

Bridgend County Borough Council

CAPITAL MONITORING REPORT

APPENDIX A

| <u>Main Scheme</u> | Whole Scheme Budget* | Budget 19-20 (Council July 2019) | New Approvals | Virement | Slippage to 2020-21 | Revised Budget 2019-20 | Total Exp to date | Projected Spend | Over / (Under) spend |
|---|----------------------|-------------------------------------|---------------|--------------|------------------------|---------------------------|----------------------|-----------------|-------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Education & Family Support | | | | | | | | | |
| Learning | | | | | | | | | |
| 21ST CENTURY SCHOOLS BAND B | 51,916 | 320 | - | - | - | 320 | - | 320 | - |
| PENYFAI PRIMARY | 7,239 | 356 | - | - | - | 356 | - | 356 | - |
| BRYNMENYN PRIMARY | 8,310 | 234 | - | (190) | - | 44 | - | 44 | - |
| GATEWAY TO THE VALLEYS SEC SCH | 39,757 | 140 | - | - | - | 140 | 4 | 140 | - |
| COITY PRIMARY SCHOOL | 8,560 | 46 | - | - | - | 46 | - | 46 | - |
| GARW VALLEY SOUTH PRY PROVIS. | 10,642 | 326 | - | (166) | - | 160 | (216) | 160 | - |
| PENCOED PRIMARY | 10,834 | 100 | - | - | - | 100 | (138) | 100 | - |
| GARW VALLEY PRIMARY HIGHWAYS | 300 | 130 | - | (100) | - | 30 | - | 30 | - |
| PENCOED PRY SCH HIGHWAYS WORKS | 400 | 65 | - | - | - | 65 | (5) | 65 | - |
| BRYNMENYN SCHOOL HIGHWAYS WORK | 807 | 70 | - | - | - | 70 | 7 | 70 | - |
| OGMORE COMPREHENSIVE | 4,120 | 37 | - | - | - | 37 | 6 | 37 | - |
| CWMFELIN PRIMARY | 235 | 204 | - | - | - | 204 | 141 | 204 | - |
| REDUCTION OF INFANT CLASS SIZES | (521) | 542 | - | (521) | 179 | 200 | 8 | 200 | - |
| CROESTY PRIMARY SCHOOL | 521 | - | - | 521 | - | 521 | 11 | 521 | - |
| SCHOOLS CAPITAL MINOR WORKS | 1,240 | 241 | - | 765 | (178) | 828 | 128 | 828 | - |
| HERONSBRIDGE SCHOOL | 300 | 50 | - | - | - | 50 | 1 | 50 | - |
| FLYING START- BETWS | 17 | - | 17 | - | - | 17 | - | 17 | - |
| SCHOOLS TRAFFIC SAFETY | 588 | 177 | - | 88 | - | 265 | 4 | 265 | - |
| MAESTEG COMP HIGHWAYS | 412 | 88 | - | (88) | - | - | - | - | - |
| SCHOOL MODERNISATOIN RETENTION | 543 | - | - | 543 | (543) | - | - | - | - |
| EDUCATION S106 SCHEMES | 190 | 42 | - | 190 | - | 232 | - | 232 | - |
| COMPLEX&MEDICAL NEEDS SCHOOLS | 865 | 280 | - | 190 | - | 470 | 121 | 470 | - |
| SCHOOL'S CAPITAL MAINTENANCE GRANT | 1,817 | 1,817 | - | - | (132) | 1,685 | 77 | 1,685 | - |
| WELSH MEDIUM CHILDCARE PROVISION - BETTWS | 650 | 55 | - | - | - | 55 | 7 | 55 | - |
| WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND | 650 | 55 | - | (55) | - | - | - | - | - |
| WELSH MEDIUM CHILDCARE PROVISION - OGMORE | 650 | - | - | 55 | - | 55 | 1 | 55 | - |
| WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS | 100 | - | - | 100 | - | 100 | - | 100 | - |
| WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS | 81 | 81 | - | - | - | 81 | - | 81 | - |
| EAST HUB- BRYNTEG COMPREHENSIVE | 1,044 | - | 1,044 | - | - | 1,044 | 50 | 1,044 | - |
| TOTAL Learning | 152,267 | 5,456 | 1,061 | 1,332 | (674) | 7,175 | 207 | 7,175 | - |
| TOTAL Education & Family Support | 152,267 | 5,456 | 1,061 | 1,332 | - 674 | 7,175 | 207 | 7,175 | - |
| Social Services and Wellbeing | | | | | | | | | |
| BRYNGARW PARK-ACCESS IMPROVEMENTS | 35 | - | - | 35 | - | 35 | - | 35 | - |
| BRYN Y CAE - HFE'S | 40 | - | - | 40 | - | 40 | - | 40 | - |
| WELLBEING MINOR WORKS | 105 | - | 26 | 79 | - | 105 | - | 105 | - |
| TY PENYBONT | 50 | - | - | 50 | - | 50 | - | 50 | - |
| BAKERS WAY MINOR WORKS | 13 | - | - | 13 | - | 13 | 3 | 13 | - |
| GLAN YR AFON CARE HOME | 98 | 51 | - | - | - | 51 | - | 51 | - |
| HARWOOD HOUSE | 286 | - | - | - | - | - | - | - | - |
| ELECTRONIC SCHEDULING SYSTEM | - | - | - | - | - | - | (5) | - | - |
| ARCH WELLBEING CENTRE | 847 | 200 | 347 | - | - | 547 | 402 | 547 | - |
| CHILDRENS RESIDENTIAL HUB | 700 | 500 | 100 | - | - | 600 | 4 | 600 | - |

| | | | | | | | | | |
|--|---------------|---------------|------------|------------|----------------|---------------|--------------|---------------|----------|
| EXTRA CARE FACILITIES | 2,692 | 508 | (308) | - | - | 200 | 44 | 200 | - |
| TOTAL Social Services & Wellbeing | 4,866 | 1,259 | 165 | 217 | - | 1,641 | 448 | 1,641 | - |
| Communities | | | | | | | | | |
| Street Scene | | | | | | | | | |
| PARKS PAVILIONS | 1,011 | 1,000 | - | - | - | 1,000 | 124 | 1,000 | - |
| PARKS PAVILIONS | 1,011 | 11 | - | - | - | 11 | - | 11 | - |
| CITY DEAL | 45,581 | 2,595 | - | - | - | 2,595 | - | 2,595 | - |
| PORTHCAWL TOWN SEA DEFENCE | 3,235 | 149 | (57) | (9) | - | 83 | (24) | 83 | - |
| EASTERN PROMENADE PORTHCAWL | 465 | 149 | 49 | 9 | - | 207 | 151 | 207 | - |
| CORNELLY CEMETERY EXT | 314 | 314 | - | - | (314) | - | - | - | - |
| COYCHURCH CREM | 776 | 1,008 | - | - | (835) | 173 | 29 | 173 | - |
| PORTHCAWL CEMETERY EXT | 216 | 216 | - | - | (216) | - | - | - | - |
| REMEDIAL MEASURES - CAR PARKS | 215 | 152 | - | - | - | 152 | - | 152 | - |
| STREET LIGHTING ENERGY SALIX | 2,500 | 917 | - | - | (317) | 600 | 121 | 600 | - |
| SAFE ROUTES TO SCHOOL | 243 | 243 | - | - | - | 243 | 72 | 243 | - |
| ROAD SAFETY SCHEMES | 115 | 55 | - | 60 | - | 115 | 11 | 115 | - |
| ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK | 898 | 898 | - | - | - | 898 | 22 | 898 | - |
| HIGHWAYS STRUCTURAL WORKS | 200 | 187 | - | - | - | 187 | 7 | 187 | - |
| CARRIAGEWAY CAPITAL WORKS | 250 | 189 | - | - | - | 189 | 108 | 189 | - |
| ACTIVE TRAVEL - BRIDGEND TO BRACKLA | 717 | 717 | - | - | - | 717 | 6 | 717 | - |
| ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN | 600 | - | - | - | - | - | (4) | - | - |
| RIGHTS OF WAY MINOR WORKS | 40 | - | - | 40 | - | 40 | 3 | 40 | - |
| HIGHWAYS REFURBIHMENT GRANT | 1,600 | 1,600 | - | - | - | 1,600 | 254 | 1,600 | - |
| CARRIAGEWAY & FOOTWAYS RENEWAL | 5,857 | 2,432 | 153 | - | (2,035) | 550 | 547 | 550 | - |
| NATIONAL CYCLE NETWORK PHASE 2 | - | - | - | - | - | - | (17) | - | - |
| REPLACEMENT OF STREET LIGHTING | 418 | 444 | - | (190) | (24) | 230 | 92 | 230 | - |
| BRIDGE STRENGTHENING A4061 | 3,184 | 2,034 | 734 | - | (1,548) | 1,220 | 326 | 1,220 | - |
| COMMUNITIES MINOR WORKS | 401 | 49 | - | 201 | - | 250 | 17 | 250 | - |
| RIVER PROTECTION MEASURES | 393 | - | - | 190 | - | 190 | 175 | 190 | - |
| RETAINING WALL REPLCMNT BETTWS | 175 | 11 | - | - | - | 11 | - | 11 | - |
| LOCAL TRANSPORT FUND - BUS CORRIDORS | 150 | 150 | - | - | - | 150 | - | 150 | - |
| LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE | 240 | 240 | - | - | - | 240 | 13 | 240 | - |
| LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH | 750 | 750 | - | - | - | 750 | 27 | 750 | - |
| SAFE ROUTES - COITY HIGHER | 218 | 218 | - | - | - | 218 | 9 | 218 | - |
| RESIDENTS PARKING BRIDGEND TC | 130 | 128 | - | - | - | 128 | - | 128 | - |
| FLEET VEHICLES | 2,140 | 1,904 | - | - | (1,672) | 232 | 232 | 232 | - |
| RELOCATE RECYCLING CENTRE | 1,328 | 1,322 | - | - | (1,292) | 30 | - | 30 | - |
| HIGHWAYS S106 MINOR SCHEMES | 65 | - | 65 | - | - | 65 | 3 | 65 | - |
| TOTAL Streetscene | 75,436 | 20,082 | 944 | 301 | (8,253) | 13,074 | 2,304 | 13,074 | - |
| Regeneration & Development | | | | | | | | | |
| BRDGND BUS SUP NETWORK | 54 | 96 | - | (6) | - | 90 | 17 | 90 | - |
| PCAWL RESORT INVESTMENT FOCUS | 3,006 | 1,160 | - | 82 | (98) | 1,144 | 937 | 1,144 | - |
| EU CONVERGANCE SRF BUDGET | 463 | 707 | - | (144) | (443) | 120 | - | 120 | - |
| PURCHASE OF SALT LAKE CAR PARK | - | 64 | - | - | - | 64 | 7 | 64 | - |
| VRP - BRYNGARW PARK | 500 | - | 250 | - | - | 250 | - | 250 | - |
| VRP - PARC SLIP | 400 | - | 329 | - | - | 329 | - | 329 | - |
| LLYNFI DEVELOPMENT SITE | 2,400 | 2,246 | - | - | - | 2,246 | - | 2,246 | - |
| P/CWL RESTBAY WATERSIDE CYCLE | - | - | - | - | - | - | - | - | - |
| BRIDGEND HEAT SCHEME | 350 | 100 | - | 100 | (100) | 100 | - | 100 | - |
| MAESTEG TOWN HALL CULTURAL HUB | 5,168 | 1,497 | - | - | - | 1,497 | 77 | 1,497 | - |
| TOWN & COMMUNITY COUNCIL FUND | 328 | 328 | - | - | - | 328 | 73 | 328 | - |
| BRIDGEND TOWNSCAPE HERITAGE | - | - | - | - | - | - | (15) | - | - |
| PORTHCAWL THI | 1,122 | 376 | - | 49 | - | 425 | 20 | 425 | - |
| TOTAL Regeneration & Development | 13,791 | 6,574 | 579 | 81 | (641) | 6,593 | 1,116 | 6,593 | - |

| | | | | | | | | | | | |
|-------------------------------------|----------------|---------------|--------------|----------------|-----------------|---------------|---------------|---------------|--------------|---------------|----------|
| Corporate Landlord | | | | | | | | | | | |
| CAPITAL ASSET MANAGEMENT FUND | 1,000 | 1,500 | (500) | - | (800) | 200 | - | 200 | - | | |
| CORP LANDLORD ENERGY EFFIC SAV | 1,300 | 635 | - | - | (585) | 50 | - | 50 | - | | |
| ENTERPRISE HUB INNOVATION CENT | 3,715 | 886 | 109 | (6) | - | 989 | 392 | 989 | - | | |
| RAVEN'S COURT MINOR WORKS | 245 | - | - | 245 | - | 245 | 1 | 245 | - | | |
| RELOCATION OF REGISTRARS | 300 | 271 | - | 25 | - | 296 | 26 | 296 | - | | |
| BRIDGEND/MAESTEG MARKET MINOR WORKS | 25 | - | - | 25 | - | 25 | - | 25 | - | | |
| DDA WORKS | 109 | - | - | 109 | - | 109 | 28 | 109 | - | | |
| MINOR WORKS | 337 | 2,845 | 37 | (2,545) | (98) | 239 | 111 | 239 | - | | |
| FIRE PRECAUTIONS MINOR WORKS | 216 | - | - | 216 | (5) | 211 | 3 | 211 | - | | |
| BRYNCETHIN DEPOT FACILITIES | 4,316 | 192 | - | - | - | 192 | 9 | 192 | - | | |
| NON OPERATIONAL ASSETS | 480 | 480 | - | - | - | 480 | - | 480 | - | | |
| WATERTON UPGRADE | 8,144 | 8,144 | - | - | (7,802) | 342 | - | 342 | - | | |
| CIVIC OFFICE ENVELOPE | 2,545 | 12 | - | - | - | 12 | (3) | 12 | - | | |
| MINOR WORKS BOILERS | - | - | - | - | - | - | (9) | - | - | | |
| EVERGREEN HALL - LEASE ACQUISITION | 40 | 40 | - | - | - | 40 | - | 40 | - | | |
| INVESTING IN COMMUNITIES | 2,000 | 2,000 | - | - | - | 2,000 | - | 2,000 | - | | |
| Total Corporate Landlord | 24,772 | 17,005 | (354) | (1,931) | (9,290) | 5,430 | 558 | 5,430 | - | | |
| TOTAL Communities | 113,999 | 43,661 | 1,169 | - | 1,549 | - | 18,184 | 25,097 | 3,978 | 25,097 | - |
| CORPORATE CAPITAL FUND | 200 | 200 | - | - | - | 200 | - | 200 | - | | |
| TOTAL Office of Chief Exec | 200 | 200 | - | - | - | 200 | - | 200 | - | | |
| BRYNMENYN HOMELESSNESS UNIT | 171 | 39 | 51 | - | - | 90 | - | 90 | - | | |
| MANDATORY DFG RELATED EXPEND | 2,493 | 2,493 | - | - | - | 2,493 | 680 | 2,493 | - | | |
| TARGET HARDENING GRANTS | - | - | - | - | - | - | 13 | - | - | | |
| HOUSING RENEWAL AREA | 101 | 101 | - | - | - | 101 | 2 | 101 | - | | |
| COMFORT SAFE & SECURITY GRANTS | - | - | - | - | - | - | 12 | - | - | | |
| EMERG REPAIR LIFETIME GRANT | - | - | - | - | - | - | 53 | - | - | | |
| ENABLE SUPPORT GRANT | - | - | - | - | - | - | 54 | - | - | | |
| HOMES IN TOWN GRANT | - | - | - | - | - | - | 9 | - | - | | |
| TOTAL Housing/Homelessness | 2,765 | 2,633 | 51 | - | - | 2,684 | 823 | 2,684 | - | | |
| ICT LAPTOP REPLACEMENT | 400 | 13 | 73 | - | - | 86 | 73 | 86 | - | | |
| DIGITAL MEETING SPACES | 130 | 99 | 1 | - | - | 100 | 14 | 100 | - | | |
| ICT INFRA SUPPORT | 300 | 300 | - | - | - | 300 | - | 300 | - | | |
| DIGITAL TRANSFORMATION | 1,000 | 520 | - | - | - | 520 | - | 520 | - | | |
| DATA CENTRE | 330 | 330 | - | - | - | 330 | 207 | 330 | - | | |
| TOTAL ICT | 2,160 | 1,262 | 74 | - | - | 1,336 | 294 | 1,336 | - | | |
| TOTAL Chief Executive | 5,125 | 4,095 | 125 | 0 | 0 | 4,220 | 1,117 | 4,220 | 0 | | |
| GRAND TOTAL | 276,257 | 54,471 | 2,520 | - | (18,858) | 38,133 | 5,750 | 38,133 | - | | |