CAPITAL PROGRAMME 2019-2029 **APPENDIX B**

	Total 2019-2029					2019-2020				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council July 2019 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	Total 2019 - 2029 £'000
Education & Family Support																			
Pen Y Fai Primary School	356	356	0	6,883	356	0	0	0	356	0	0	0	0	0	0	0	0	0	**356**
Coleg Cymunedol y Dderwen Comprehensive School	140	140	0	15	140	0	0	0	140	0	0	0	0	0	0	0	0	0	**140**
Coety/Parc Derwen Primary School	46	46	0	8,514	46	0	0	0	46	0	0	0	0	0	0	0	0	0	**46**
Additional Learning Needs	37	37	0	4,082	37	0	0	0	37	0	0	0	0	0	0	0	0	0	**37**
Garw Valley South Primary Provision	160	160	0	10,433	326	0	-166	0	160	0	0	0	0	0	0	0	0	0	**160**
Garw Valley Primary Highways Works	30	30	0	265	130	0	-100	0	30	0	0	0	0	0	0	0	0	0	**30**
Pencoed Primary School	100	100	0	10,933	100	0	0	0	100	0	0	0	0	0	0	0	0	0	**100**
Pencoed School Highways Works	65	65	0	355	65	0	0	0	65	0	0	0	0	0	0	0	0	0	**65**
Brynmenyn Primary School	44	44	0	8,115	234	0	-190	0	44	0	0	0	0	0	0	0	0	0	**44**
Brymenyn Primary Highways Works	70	70	0	737	70	0	0	0	70	0	0	0	0	0	0	0	0	0	**70**
21st Century Schools Band B	48,816	22,293	26,523		320	0	0	0	320	923	3,566	14,148	18,162	9,321	2,046	330	0	0	**48,816**
Highways Schemes Band B Schools	3,100	3,100	0		0				0	500	2,600	0	0	0	0	0	0	0	**3,100**
Flying Start Provision	17	0	17		0	17	0	0	17	0	0	0	0	0	0	0	0	0	**17**
Heronsbridge Special School	50	50	0	250	50	0	0	0	50	0	0	0	0	0	0	0	0	0	**50**
Cwmfelin Primary	204	204	0	24	204	0	0	0	204	0	0	0	0	0	0	0	0	0	**204**
School's Capital Maintenance Grant	1,817	1,817			1,817	0	0	-132	1,685	132									**1,817**
Welsh Medium Childcare Provision - Bettws	650		650		55	0	0	0	55	97	498								**650**
Welsh Medium Childcare Provision - Bridgend	650		650		55	0	-55	0	0	55	98	497							**650**
Welsh Medium Childcare Provision - Ogmore	650		650		0	0	55	0	55	98	497	0							**650**
Welsh Medium Childcare Provision -Porthcawl	650		650		0	0	0	0	0	55	98	497							**650**
Welsh Medium Childcare Provision - Highways Schemes	100	100			0	0	100		100										**100**
WLGA - Additional funding for ICT in Schools	81		81		81	0	0	0	81										**81**
Reduction of Infant Class Sizes - Bro Ogwr	200	0	200		542	0	-521	179	200	0	0	0	0	0	0	0	0	0	**200**
Reduction of Infant Class Sizes - Croesty	540		540		0	0	521	0	521	19									**540**
Brynteg Comp - East Hub	1,044		1,044		0	1,044	0	0	1,044										**1,044**
Schools Minor Works	1,006	1,006	0	136	241	0	765	-178	828	178	0	0	0	0	0	0	0	0	**1,006**
Schoold Modernisation	543	543			0	0	543	-543	0	543									**543**
Maesteg Comprehensive School Highways Improvements	0	0	0	410	88	0	-88	0	0	0	0	0	0	0	0	0	0	0	**0**
Schools Traffic Safety	265	265	0	323	177	0	88	0	265	0	0	0	0	0	0	0	0	0	**265**
Education S106 Schemes	232	0	232	146	42	0	190	0	232	0	0	0	0	0	0	0	0	0	**232**
Complex and Medical Needs Works in Schools	470	470	0	313	280	0	190	0	470	0	0	0	0	0	0	0	0	0	**470**
Built Environment					0	0	0	0								0	0		**0**
Solar Panels					0	0	0	0	0	0	0	0	0	0	0	0	0		**0**
Total Education and Family Support	**62,133**	**30,896**	**31,237**	**51,934**	**5,456**	**1,061**	**1,332**	**-674**	**7,175**	**2,600**	**7,357**	**15,142**	**18,162**	**9,321**	**2,046**	**330**	**0**	**0**	**62,133**
Social Services and Well-being																			
Adult Social Care																			
Extra Care Facilities	200	200	0	1,717	508	-308	0	0	200	0	0	0	0	0	0	0	0	0	**200**
Adult Social Care Minor works	50	50	0				50		50	0	0	0	0	0	0	0	0	0	**50**
Bryn Y Cae	40	40			0	0	40		40										**40**
Baker's Way	13	13			0	0	13		13										**13**
Social Services Care Act	51	51	0	71	51	0	0	0	51	0	0	0	0	0	0	0	0	0	**51**
ARCH - Healthy Living and Wellbeing Centre	547	547	0	390	200	347	0	0	547	0	0	0	0	0	0	0	0	0	**547**
Wellbeing Minor Works	105	105			0	26	79	0	105										**105**
Bryngarw Park- Access	35	35			0	0	35	0	35										**35**
Children's Residential Accommodation Hub - Newbridge House	600	600	0	367	500	100	0	0	600	0	0	0	0	0	0	0	0	0	**600**
Total Social Services and Well-being	**1,641**	**1,641**	**0**	**2,545**	**1,259**	**165**	**217**	**0**	**1,641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,641**
Communities																			
Street Scene																			
Town Beach Revetment Sea Defence, Porthcawl	83	28	55	3,151	149	-57	-9	0	83	0	0	0	0	0	0	0	0	0	**83**
Eastern Promenade, Porthcawl	207	52	155	258	149	49	9	0	207	0	0	0	0	0	0	0	0	0	**207**
Highways Structural Works	1,987	1,987	0	213	187	0	0	0	187	200	200	200	200	200	200	200	200	200	**1,987**
Carriageway Capital Works	2,439	2,439	0	311	189	0	0	0	189	250	250	250	250	250	250	250	250	250	**2,439**
Highways Refurbishment Grant	1,600		1,600		1,600	0	0	0	1,600										**1,600**
Replacement of Street Lighting Columns	3,854	3,854	0	1,093	444	0	-190	-24	230	424	400	400	400	400	400	400	400	400	**3,854**
River Bridge Protection Measures	190	190	0		0	0	190	0	190										**190**
Road Safety	115	115	0	26	55	0	60	0	115	0	0	0	0	0	0	0	0	0	**115**
Fleet Vehicles	1,904	1,904	0	236	1,904	0	0	-1,672	232	1,672	0	0	0	0	0	0	0	0	**1,904**
Re-locate Household Waste Recycling Centre - West	1,322	1,322	0	6	1,322	0	0	-1,292	30	1,292	0	0	0	0	0	0	0	0	**1,322**
Parks/Pavilions/Community Centres CAT	1,000	1,000	0	3	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	**1,000**
Aber Playing Fields	11	11		3	11	0	0	0	11										**11**
Bridge Strengthening - A4061 Ogmore Valley	2,034	1,300	734	381	2,034	734	0	-1,548	1,220	814	0	0	0	0	0	0	0	0	**2,034**
Communities Minor Works	250	250	0	50	49	0	201	0	250	0	0	0	0	0	0	0	0	0	**250**
Residents Parking Bridgend Town Centre	128	128	0	0	128	0	0	0	128	0	0	0	0	0	0	0	0	0	**128**
S106 Highways Small Schemes	65	0	65		0	65	0	0	65	0	0	0	0	0	0	0	0	0	**65**
Remedial Measures - Car Parks	152	152	0	64	152	0	0	0	152	0	0	0	0	0	0	0	0	0	**152**
Prow Capital Improvement Programme	40	40	0		0	0	40	0	40	0	0	0	0	0	0	0	0	0	**40**
Transport Grant Scheme - Safe Routes to School	243	0	243	928	243	0	0	0	243	0	0	0	0	0	0	0	0	0	**243**

	Total 2019-2029					2019-2020				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council July 2019 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	Total 2019 - 2029 £'000
Road Safety Improvements - Heol Mostyn	600	600	0	265	0	0	0	0	0	600	0	0	0	0	0	0	0	0	**600**
Active Travel- Pencoed Technology Park	898		898		898	0	0	0	898										**898**
Active Travel - Bridgend to Brackla	717		717		717	0	0	0	717										**717**
Local Transport Fund - Bus Corridors	150		150		150	0	0	0	150										**150**
Local Transport Fund - Penprysg Road Bridge	240		240		240	0	0	0	240										**240**
Local Transport Fund - Bridgend to Coychurch	750		750		750	0	0	0	750										**750**
Safe Routes - Coity Higher	218		218		218	0	0	0	218										**218**
Coychurch Crem Works	1,008	0	1,008		1,008	0	0	-835	173	835	0	0	0	0	0	0	0	0	**1,008**
Retaining Wall Replacement, Bettws	11	11	0	164	11	0	0	0	11	0	0	0	0	0	0	0	0	0	**11**
City Deal	42,134	7,880	34,254	3,447	2,595	0	0	0	2,595	2,957	4,055	4,310	6,029	6,043	7,567	7,570	762	246	**42,134**
Carriageway Resurfacing & Renewal of Footways	4,136	3,983	153	1,568	2,432	153	0	-2,035	550	3,586	0	0	0	0	0	0	0	0	**4,136**
Extension to Cornelly Cemetery	314	314	0		314	0	0	-314	0	314	0	0	0	0	0	0	0	0	**314**
Extension to Porthcawl Cemetery	216	216	0		216	0	0	-216	0	216	0	0	0	0	0	0	0	0	**216**
Street Lighting Energy Efficiency	2,017	2,017	0	483	917	0	0	-317	600	1,417	0	0	0	0	0	0	0	0	**2,017**
Regeneration & Development				0					0										
Porthcawl Resort Investment Focus	1,216	631	585	1,038	1,160	0	82	-98	1,144	72	0	0	0	0	0	0	0	0	**1,216**
Porthcawl Regeneration	2,543	2,543	0	0					0	2,543	0	0	0	0	0	0	0	0	**2,543**
Special Regeneration Funding	1,040	1,040	0	0	707	0	-144	-443	120	920	0	0	0	0	0	0	0	0	**1,040**
Porthcawl Townscape Heritage Initiative	425	235	190	489	376	0	49	0	425	0	0	0	0	0	0	0	0	0	**425**
Economic Stimulus Grant	887	887			0	0	0	0	0	887									**887**
Business Support Framework	180	180	0	27	96	0	-6	0	90	90	0	0	0	0	0	0	0	0	**180**
Llynfi Valley Development Programme	2,246	2,246			2,246	0	0	0	2,246	0	0	0	0	0	0	0	0	0	**2,246**
Purchase of Land at Salt Lake Car Park, Porthcawl	64	64	0	36	64	0	0	0	64	0	0	0	0	0	0	0	0	0	**64**
VRP- Bryngarw Country Park	500		500		0	250			250	250									**500**
VRP - Parc Slip	400		400		0	329			329	71									**400**
Maesteg Town Hall Cultural Hub	6,273	1,434	4,839	417	1,497	0	0	0	1,497	4,360	416	0	0	0	0	0	0	0	**6,273**
Smart System and Heat Programme	500	500	0		100	0	100	-100	100	350	50	0	0	0	0	0	0	0	**500**
Caerau Heat Network	6,293		6,293		0				0	1,939	2,434	1,531	389						**6,293**
Community Projects	778	778	0	0	328	0	0	0	328	50	50	50	50	50	50	50	50	50	**778**
Corporate Landlord				0															
Corporate Landlord - Energy Savings Strategy	1,300	1,300	0		635	0	0	-585	50	1,250	0	0	0	0	0	0	0	0	**1,300**
Investing in Communities	2,000	2,000			2,000				2,000										**2,000**
Evergreen Hall	40	40			40	0			40										**40**
Enterprise Hub - Innovation Centre	3,534	1,243	2,291	97	886	109	-6	0	989	2,458	42	45	0	0	0	0	0	0	**3,534**
Raven's Court	245	245			0	0	245	0	245										**245**
Minor Works	9,377	9,377	0	206	2,845	37	-2,545	-98	239	1,228	1,130	1,130	1,130	1,130	1,130	1,130	1,130	0	**9,377**
Fire Precautions	216	216	0		0	0	216	-5	211	5	0	0	0	0	0	0	0	0	**216**
DDA Works	109	109	0		0	0	109	0	109	0	0	0	0	0	0	0	0	0	**109**
Civic Offices External Envelope	12	12	0	2,538	12	0	0	0	12	0	0	0	0	0	0	0	0	0	**12**
Relocation of Depot Facilities	192	192	0	984	192	0	0	0	192	0	0	0	0	0	0	0	0	0	**192**
Waterton Upgrade	8,144	8,144	0		8,144	0	0	-7,802	342	2,495	5,307	0	0	0	0	0	0	0	**8,144**
Bridgend Market	25	25	0		0	0	25	0	25	0	0	0	0	0	0	0	0	0	**25**
Relocation of Registrars	296	296	0	4	271	0	25	0	296	0	0	0	0	0	0	0	0	0	**296**
Non-Operational Assets	480	480	0	0	480	0	0	0	480	0	0	0	0	0	0	0	0	0	**480**
Capital Asset Management Fund	1,000	1,000			1,500	-500	0	-800	200	800	0	0	0	0	0	0	0	0	**1,000**
Total Communities	**121,348**	**65,010**	**56,338**	**18,486**	**43,661**	**1,169**	**-1,549**	**-18,184**	**25,097**	**34,345**	**14,334**	**7,916**	**8,448**	**8,073**	**9,597**	**9,600**	**2,792**	**1,146**	**121,348**
Chief Executive's																			
Corporate Capital Fund	2,000	2,000			200	0	0	0	200	200	200	200	200	200	200	200	200	200	2,000
ICT		**0**		0															
Investment in ICT	300	300	0	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	**300**
Digital Transformation	520	520	0		520	0	0	0	520	0	0	0	0	0	0	0	0	0	**520**
ICT Laptop Replacement (Life Expired)	86	86	0	314	13	73	0	0	86	0	0	0	0	0	0	0	0	0	**86**
Data Centre	330	330	0	0	330				330	0	0	0	0	0	0	0	0	0	**330**
Digital Meeting Spaces	100	100	0	51	99	1	0	0	100	0	0	0	0	0	0	0	0	0	**100**
Housing / Homelessness				0													0	0	**0**
Housing Renewal / Empty Properties	1,001	1,001	0	99	101	0	0	0	101	100	100	100	100	100	100	100	100	100	**1,001**
Disabled Facilities Grants	20,043	20,043	0	1,623	2,493	0	0	0	2,493	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	**20,043**
Brynmenyn Homelessness Unit	90	90	0	81	39	51	0	0	90	0	0	0	0	0	0	0	0	0	**90**
Total Chief Executive's	**24,470**	**24,470**	**0**	**2,168**	**4,095**	**125**	**0**	**0**	**4,220**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**24,470**
Unallocated	7,442	7,442	0	0	0	0	0	0	0	0	0	0	0	0	477	1,725	2,055	3,185	**7,442**
Total Expenditure	**217,034**	**129,459**	**87,575**	**75,133**	**54,471**	**2,520**	**0**	**-18,858**	**38,133**	**39,195**	**23,941**	**25,308**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**217,034**
Expected Capital Resources																			
General Capital Funding																			
General Capital Funding - General Capital Grant	26,187	26,187	0		3,727				3,727	3,284	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	**26,187**
General Capital Funding - Supported Borrowing	39,380	39,380	0		3,938				3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	**39,380**
Capital Receipts - Schools	654	654	0		654	0	0	-166	488	166	0	0	0	0	0	0	0	0	**654**
Capital Receipts - General	19,773	19,773	0		16,371	100	-428	-11,027	5,016	9,450	5,307	0	0	0	0	0	0	0	**19,773**
Earmarked Reserves	24,207	24,207	0		7,883	-495	2,150	-2,230	7,308	4,682	2,904	2,296	3,185	1,082	1,375	1,375	0	0	**24,207**
Revenue Contribution	854	854	0		2,091	436	-1,722	0	805	49	0	0	0	0	0	0	0	0	**854**

	Total 2019-2029					2019-2020				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council July 2019 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	Total 2019 - 2029 £'000
Prudential Borrowing (Directorate Funded)	3,918	3,918	0		2,709	0	0	-2,427	282	3,636	0	0	0	0	0	0	0	0	**3,918**
Prudential Borrowing (Corporately Funded)	10,223	10,223	0		2,102	0	0	-2,035	67	2,035	2,300	874	4,220	727	0	0	0	0	**10,223**
SALIX Interest Free Loan - WG	2,017	2,017			917	0	0	-317	600	1,417	0	0	0	0	0	0	0	0	**2,017**
Llynfi Development Site Loan - WG	2,246	2,246			2,246	0	0	0	2,246										**2,246**
Sub-Total General Capital Funding	**129,459**	**129,459**	**0**		**42,638**	**41**	**0**	**-18,202**	**24,477**	**28,657**	**16,846**	**9,505**	**13,740**	**8,144**	**7,710**	**7,710**	**6,335**	**6,335**	**129,459**
External Funding Approvals																			
WG - Highways Grant	1,600		1,600		1,600		0	0	1,600	0	0	0	0	0	0	0			**1,600**
WG - Other	628		628		100	17	0	0	117	430	81	0	0	0	0	0	0		**628**
WG - 21st Century Schools	27,518	0	27,518		0	1,044		0	1,044	0	0	9,683	9,784	6,539	468	0	0	0	**27,518**
WG - Safe Routes in Communities	461	0	461		461	0			461	0	0	0	0	0	0	0	0	0	**461**
WG - Porthcawl Revetment	55	0	55		112	-57			55	0	0	0	0	0	0	0	0	0	**55**
WG - Eastern Promenade	155	0	155		111	44			155	0	0	0	0	0	0	0	0	0	**155**
WG - Welsh Medium Capital Grant	2,600	0	2,600		110				110	305	1,191	994	0	0	0	0	0	0	**2,600**
WG - Infant Class Size Grant	740		740		542			179	721	19	0	0	0	0	0	0	0	0	**740**
WG - Economic Stimulus Grant	887		887		0	887			887										**887**
WG- VRP	900		900		0	579			579	321									**900**
Westminster	30,677	0	30,677		1,989	0			1,989	1,988	3,128	3,128	4,504	4,505	5,722	5,713	0	0	**30,677**
CSC Foundry	3,577		3,577		0				0	113	175	430	443	456	470	482	762	246	**3,577**
S106	346	0	346		281	65			346	0	0	0	0	0	0	0	0	0	**346**
Transport Grant	2,755	0	2,755		2,755			0	2,755	0	0	0	0	0	0	0	0	0	**2,755**
Heritage Lottery Fund (HLF)	891	0	891		541	0			541	350	0	0	0	0	0	0	0	0	**891**
EU	12,029	0	12,029		1,675	0			1,675	5,927	2,470	1,568	389	0	0	0	0	0	**12,029**
Other	1,756	0	1,756		1,556	-100	0	-835	621	1,085	50	0	0	0	0	0	0	0	**1,756**
Sub-Total External Funding Approvals	**87,575**	**0**	**87,575**		**11,833**	**2,479**	**0**	**-656**	**13,656**	**10,538**	**7,095**	**15,803**	**15,120**	**11,500**	**6,660**	**6,195**	**762**	**246**	**87,575**
Total Funding Available	**217,034**	**129,459**	**87,575**		**54,471**	**2,520**	**0**	**-18,858**	**38,133**	**39,195**	**23,941**	**25,308**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**217,034**
Funding Shortfall/Surplus	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**