

Bridgend County Borough Council

CAPITAL MONITORING REPORT

APPENDIX A

<u>Main Scheme</u>	Whole Scheme Budget	Budget 19-20 (Council October 2019)	New Approvals	Virement	Slippage	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	49,454	320	-	-	-	320	-	320	-
PENYFAI PRIMARY	7,191	356	-	(48)	-	308	308	308	-
BRYNMENYN PRIMARY	8,310	44	-	-	-	44	0	44	-
GATEWAY TO THE VALLEYS SEC SCH	39,757	140	-	-	-	140	6	140	-
COITY PRIMARY SCHOOL	8,514	46	-	(46)	-	-	-	-	-
GARW VALLEY SOUTH PRY PROVIS.	10,642	160	-	-	-	160	(209)	160	-
PENCOED PRIMARY	10,834	100	-	-	-	100	(134)	100	-
GARW VALLEY PRIMARY HIGHWAYS	300	30	-	-	-	30	0	30	-
PENCOED PRY SCH HIGHWAYS WORKS	400	65	-	-	-	65	1	65	-
BRYNMENYN SCHOOL HIGHWAYS WORK	807	70	-	-	-	70	52	70	-
OGMORE COMPREHENSIVE	4,120	37	-	-	-	37	30	37	-
CWMFELIN PRIMARY	31	204	-	(204)	-	-	-	-	-
REDUCTION OF INFANT CLASS SIZES	(521)	200	-	-	-	200	127	200	-
CROESTY PRIMARY SCHOOL	521	521	-	-	-	521	189	521	-
SCHOOLS CAPITAL MINOR WORKS	931	828	-	(309)	-	519	259	519	-
HERONSBRIDGE SCHOOL	250	50	(50)	-	-	-	1	-	-
FLYING START- BETWS	17	17	-	-	-	17	5	17	-
SCHOOLS TRAFFIC SAFETY	588	265	-	-	-	265	4	265	-
MAESTEG COMP HIGHWAYS	412	-	-	-	-	-	-	-	-
CEFN CRIBWR PRIMARY SCHOOL ALN		-	-	513	(387)	126	54	126	-
SCHOOL MODERNISATOIN RETENTION	591	-	-	48	(48)	-	-	-	-
EDUCATION S106 SCHEMES	190	232	-	-	-	232	30	232	-
COMPLEX&MEDICAL NEEDS SCHOOLS	1,045	470	-	180	-	650	342	650	-
SCHOOL'S CAPITAL MAINTENANCE GRANT	1,863	1,685	-	46	-	1,731	716	1,731	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	650	55	-	-	-	55	41	55	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	650	-	-	-	-	-	3	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	650	55	-	-	-	55	1	55	-
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100	100	-	-	-	100	-	100	-

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WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81	81	-	-	-	81	-	81	-
EAST HUB- BRYNTEG COMPREHENSIVE	1,328	1,044	284	-	(768)	560	74	560	-
TOTAL Learning	149,706	7,175	234	180	(1,203)	6,386	1,901	6,386	-

TOTAL Education & Family Support	149,706	7,175	234	180	- 1,203	6,386	1,901	6,386	-
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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	105	-	-	-	105	23	105	-
TREM YMOR							8	-	-
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	-						(37)	-	-
ARCH WELLBEING CENTRE	847	547	-	-	-	547	551	547	-
CHILDRENS RESIDENTIAL HUB	700	600	-	-	-	600	5	600	-
ICF CAPITAL FUNDING			65			65	-	65	-
EXTRA CARE FACILITIES	2,692	200	-	-	-	200	44	200	-
TOTAL Social Services & Wellbeing	4,866	1,641	65	-	-	1,706	597	1,706	-

Communities

Street Scene

PARKS/PAVILIONS/COMMUNITY CENTRES CAT	1,000	1,000		-	(660)	340	163	340	-
ABERFIELDS PLAYFIELDS	11	11				11	-	11	-
CITY DEAL	45,581	2,595		-	-	2,595	-	2,595	-
PORTHCAWL TOWN SEA DEFENCE	3,235	83	-	-	-	83	(24)	83	-
EASTERN PROMENADE PORTHCAWL	465	207	-	-	-	207	169	207	-
CORNELLY CEMETERY EXT	314	-	-	-	-	-	-	-	-
COYCHURCH CREM	776	173	-	-	-	173	98	173	-
PORTHCAWL CEMETERY EXT	216	-	-	-	-	-	-	-	-
REMEDIAL MEASURES - CAR PARKS	215	152	-	-	-	152	25	152	-
CIVIL PARKING ENFORCEMENT	38	-	38			38	38	38	-
STREET LIGHTING ENERGY SALIX	2,500	600	-	-	-	600	384	600	-
SAFE ROUTES TO SCHOOL	243	243	-	-	-	243	114	243	-
ROAD SAFETY SCHEMES	115	115	-	-	-	115	25	115	-

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BRIDGEND HEAT SCHEME	350	100	-	-	(100)	-	-	-	-
MAESTEG TOWN HALL CULTURAL HUB	5,798	1,497	-	630	(1,577)	550	155	550	-
TOWN & COMMUNITY COUNCIL FUND	328	328	-	-	(189)	139	114	139	-
BRIDGEND TOWNSCAPE HERITAGE	-	-	-	-	-	-	0	-	-
PORTHCAWL THI	1,172	425	-	50	-	475	113	475	-
TOTAL Reeneration & Development	14,421	6,593	150	630	(1,866)	5,507	1,581	5,507	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820	200	-	(180)	-	20	-	20	-
CORP LANDLORD ENERGY EFFIC SAV	1,300	50	-	-	-	50	0	50	-
ENTERPRISE HUB INNOVATION CENT	3,715	989	-	-	-	989	406	989	-
RAVEN'S COURT MINOR WORKS	462	245	-	217	(442)	20	1	20	-
RELOCATION OF REGISTRARS	300	296	-	-	-	296	71	296	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	25	25	-	-	-	25	-	25	-
DDA WORKS	109	109	-	-	-	109	34	109	-
MINOR WORKS	320	239	-	(17)	-	222	111	222	-
FIRE PRECAUTIONS MINOR WORKS	216	211	-	-	-	211	75	211	-
BRYNCETHIN DEPOT FACILITIES	4,316	192	-	-	-	192	40	192	-
NON OPERATIONAL ASSETS	480	480	-	-	(480)	-	-	-	-
WATERTON UPGRADE	8,144	342	-	-	-	342	-	342	-
CIVIC OFFICE ENVELOPE	2,545	12	-	-	-	12	(3)	12	-
MINOR WORKS BOILERS	-	-	-	-	-	-	(4)	-	-
EVERGREEN HALL - LEASE ACQUISITION	40	40	-	-	-	40	-	40	-
INVESTING IN COMMUNITIES	1,503	2,000	-	(497)	(379)	1,124	-	1,124	-
Total Corporate Landlord	24,295	5,430	-	(477)	(1,301)	3,652	731	3,652	-

TOTAL Communities	113,284	25,097	426	20	-	3,955	21,588	6,493	21,588	-
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CORPORATE CAPITAL FUND	-	200	-	(200)	-	-	-	-	-
TOTAL Office of Chief Exec	-	200	-	(200)	-	-	-	-	-

BRYNMENYN HOMELESSNESS UNIT	171	90	-	-	-	90	0	90	-
MANDATORY DFG RELATED EXPEND	2,493	2,493	-	-	-	2,493	1,384	2,493	-
TARGET HARDENING GRANTS	-	-	-	-	-	-	21	-	-
HOUSING RENEWAL AREA	101	101	-	-	-	101	9	101	-

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EMPTY HOMES GRANT							60	-	
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	12	-	-
EMERG REPAIR LIFETIME GRANT	-	-	-	-	-	-	54	-	-
ENABLE SUPPORT GRANT	-	-	-	-	-	-	74	-	-
HOMES IN TOWN GRANT	-	-	-	-	-	-	71	-	-
TOTAL Housina/Homelessness	2,765	2,684	-	-	-	2,684	1,685	2,684	-
ICT LAPTOP REPLACEMENT	400	86	-	-	-	86	86	86	-
DIGITAL MEETING SPACES	130	100	-	-	-	100	65	100	-
ICT INFRA SUPPORT	300	300	-	-	-	300	-	300	-
DIGITAL TRANSFORMATION	1,000	520	-	-	-	520	-	520	-
DATA CENTRE	330	330	-	-	-	330	223	330	-
TOTAL ICT	2,160	1,336	-	-	-	1,336	374	1,336	-
TOTAL Chief Executive	4,925	4,220	0	-200	0	4,020	2,059	4,020	0
GRAND TOTAL	272,781	38,133	725	-	(5,158)	33,700	11,050	33,700	-