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 October 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	308	308	-	6,883	356		(48)		**308**										**308**
Coleg Cymunedol y Dderwen Comprehensive School	140	140	-	15	140				**140**										**140**
Coety/Parc Derwen Primary School	-	-	-	8,514	46		(46)		**-**										**-**
Additional Learning Needs	37	37	-	4,082	37				**37**										**37**
Garw Valley South Primary Provision	160	160	-	10,433	160				**160**										**160**
Garw Valley Primary Highways Works	30	30	-	265	30				**30**										**30**
Pencoed Primary School	100	100	-	10,933	100				**100**										**100**
Pencoed School Highways Works	65	65	-	355	65				**65**										**65**
Brynmenyn Primary School	44	44	-	8,115	44				**44**										**44**
Brymenyn Primary Highways Works	70	70	-	737	70				**70**										**70**
21st Century Schools Band B	49,454	15,815	33,639		320				**320**	923	3,566	14,786	18,162	9,321	2,046	330			**49,454**
Highways Schemes Band B Schools	3,400	3,400	-						**-**	500	2,900								**3,400**
Flying Start Provision	17	-	17		17				**17**										**17**
Heronsbridge Special School	-	-	-	250	50	(50)			**-**										**-**
Cwmfelin Primary	-	-	-	24	204		(204)		**-**										**-**
School's Capital Maintenance Grant	1,863	1,863			1,685		46		**1,731**	132									**1,863**
Welsh Medium Childcare Provision - Bettws	650	-	650		55				**55**	578	17								**650**
Welsh Medium Childcare Provision - Bridgend	650	-	650						**-**	55	98	497							**650**
Welsh Medium Childcare Provision - Ogmore	650	-	650		55				**55**	98	497								**650**
Welsh Medium Childcare Provision -Porthcawl	650	-	650						**-**	55	98	497							**650**
Welsh Medium Childcare Provision - Highways Schemes	100	100			100				**100**										**100**
WLGA - Additional funding for ICT in Schools	81	-	81		81				**81**										**81**
Reduction of Infant Class Sizes - Bro Ogwr	200	-	200	10	200				**200**										**200**
Reduction of Infant Class Sizes - Croesty	540	-	540	17	521				**521**	19									**540**
Brynteg Comp - East Hub	1,328	-	1,328		1,044	284		(768)	**560**	729	39								**1,328**
Schools Minor Works	697	697	-	136	828		(309)		**519**	178									**697**
Cefn Cribwr Primary School ALN	513	513					513	(387)	**126**	387									**513**
Schoold Modernisation	591	591					48	(48)	**-**	591									**591**
Maesteg Comprehensive School Highways Improvements	-	-	-	410					**-**										**-**
Schools Traffic Safety	265	265	-	323	265				**265**										**265**
Education S106 Schemes	232	-	232	146	232				**232**										**232**
Complex and Medical Needs Works in Schools	650	650	-	313	470		180		**650**										**650**
Total Education and Family Support	**63,485**	**24,848**	**38,637**	**51,961**	**7,175**	**234**	**180**	**-1,203**	**6,386**	**4,245**	**7,215**	**15,780**	**18,162**	**9,321**	**2,046**	**330**	**0**	**0**	**63,485**
Social Services and Well-being																			
Adult Social Care																			
Extra Care Facilities	200	200	-	1,717	200				**200**										**200**
Adult Social Care Minor works	50	50	-		50				**50**										**50**
Bryn Y Cae	40	40			40				**40**										**40**
Baker's Way	13	13			13				**13**										**13**
Social Services Care Act	51	51	-	71	51				**51**										**51**
ARCH - Healthy Living and Wellbeing Centre	547	547	-	390	547				**547**										**547**
Wellbeing Minor Works	105	105			105				**105**										**105**
Bryngarw Park- Access	35	35			35				**35**										**35**
Children's Residential Accommodation Hub - Newbridge House	600	600	-	367	600				**600**										**600**
ICF Capital Schemes	65	-	65			65			**65**										**65**
Total Social Services and Well-being	**1,706**	**1,641**	**65**	**2,545**	**1,641**	**65**	**0**	**0**	**1,706**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,706**
Communities																			
Street Scene																			
Town Beach Revetment Sea Defence, Porthcawl	83	28	55	3,151	83				**83**										**83**
Eastern Promenade, Porthcawl	207	52	155	258	207				**207**										**207**
Highways Structural Works	1,987	1,987	-	213	187				**187**	200	200	200	200	200	200	200	200	200	**1,987**
Carriageway Capital Works	2,439	2,439	-	311	189				**189**	250	250	250	250	250	250	250	250	250	**2,439**
Highways Refurbishment Grant	1,600	-	1,600		1,600				**1,600**										**1,600**
Replacement of Street Lighting Columns	3,854	3,854	-	1,093	230				**230**	424	400	400	400	400	400	400	400	400	**3,854**
River Bridge Protection Measures	190	190	-		190				**190**										**190**
Road Safety	115	115	-	26	115				**115**										**115**
Fleet Vehicles	1,972	1,972	-	236	232				**232**	1,740									**1,972**
Re-locate Household Waste Recycling Centre - West	1,322	1,322	-	6	30				**30**	1,292									**1,322**
AHP Waste	238	-	238			238			**238**										**238**
Parks/Pavilions/Community Centres CAT	1,000	1,000	-	3	1,000			(660)	**340**	660									**1,000**
Aber Playing Fields	11	11			11				**11**										**11**
Bridge Strengthening - A4061 Ogmore Valley	2,034	1,300	734	381	1,220				**1,220**	814									**2,034**
Communities Minor Works	250	250	-	50	250				**250**										**250**
Residents Parking Bridgend Town Centre	128	128	-		128			(128)	**-**	128									**128**
S106 Highways Small Schemes	65	-	65		65				**65**										**65**
Remedial Measures - Car Parks	152	152	-	64	152				**152**										**152**
Prow Capital Improvement Programme	40	40	-		40				**40**										**40**
Transport Grant Scheme - Safe Routes to School	243	-	243	928	243				**243**										**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 October 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	-	265					-	600									600
Active Travel- Pencoed Technology Park	898	-	898		898				898										898
Active Travel - Bridgend to Brackla	717	-	717		717				717										717
Local Transport Fund - Bus Corridors	150	-	150		150				150										150
Local Transport Fund - Penprysg Road Bridge	240	-	240		240				240										240
Local Transport Fund - Bridgend to Coychurch	750	-	750		750				750										750
Safe Routes - Coity Higher	218	-	218		218				218										218
Coychurch Crem Works	1,008	-	1,008		173				173	835									1,008
Retaining Wall Replacement, Bettws	11	11	-	164	11				11										11
Civil Parking Enforcement	38	38	-			38			38										38
City Deal	42,134	7,880	34,254	3,447	2,595				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	4,003	3,983	20	1,568	550		(133)		417	3,586									4,003
Extension to Cornelly Cemetery	314	314	-						-	314									314
Extension to Porthcawl Cemetery	216	216	-						-	216									216
Street Lighting Energy Efficiency	2,017	2,017	-	483	600				600	1,417									2,017
Regeneration & Development									-										
Porthcawl Resort Investment Focus	1,216	631	585	1,038	1,144				1,144	72									1,216
Coastal Risk Mangement Program - Porthcawl	6,032	1,509	4,523						-	2,750	3,132	150							6,032
Porthcawl Regeneration	2,543	2,543	-						-	2,543									2,543
Special Regeneration Funding	990	990	-		120		(50)		70	920									990
Bridgend Townscape Heritage Initiative	-	-	-						-										-
Porthcawl Townscape Heritage Initiative	475	285	190	489	425		50		475										475
Economic Stimulus Grant	887	887	-						-	887									887
Business Support Framework	180	180	-	27	90				90	90									180
Llynfi Valley Development Programme	2,246	2,246	-		2,246				2,246										2,246
Purchase of Land at Salt Lake Car Park, Porthcawl	64	64	-	36	64				64										64
VRP- Bryngarw Country Park	500	-	500		250				250	250									500
VRP - Parc Slip	400	-	400		329				329	71									400
UCPEF	700	-	700			100			100	600									700
UCLG	220	-	220			50			50	170									220
Maesteg Town Hall Cultural Hub	7,783	2,752	5,031	417	1,497		630	(1,577)	550	6,732	501								7,783
Smart System and Heat Programme	500	500	-		100			(100)	-	450	50								500
Caerau Heat Network	6,293	-	6,293						-	1,939	2,434	1,531	389						6,293
Community Projects	778	778	-		328			(189)	139	239	50	50	50	50	50	50	50	50	778
Corporate Landlord																			
Corporate Landlord - Energy Savings Strategy	1,300	1,300	-		50				50	1,250									1,300
Investing in Communities	1,124	1,124	-		2,000		(497)	(379)	1,124										1,124
Evergreen Hall	40	40	-		40				40										40
Enterprise Hub - Innovation Centre	4,199	1,243	2,956	97	989				989	2,458	707	45							4,199
Raven's Court	462	462			245		217	(442)	20	442									462
Minor Works	9,360	9,360	-	206	239		(17)		222	1,228	1,130	1,130	1,130	1,130	1,130	1,130	1,130		9,360
Fire Precautions	216	216	-		211				211	5									216
DDA Works	109	109	-		109				109										109
Civic Offices External Envelope	12	12	-	2,538	12				12										12
Relocation of Depot Facilities	192	192	-	984	192				192										192
Waterton Upgrade	8,144	8,144	-		342				342	2,495	5,307								8,144
Bridgend Market	25	25	-		25				25										25
Relocation of Registrars	296	296	-	4	296				296										296
Non-Operational Assets	480	480	-		480			(480)	-	480									480
Capital Asset Management Fund	820	820	-		200		(180)		20	800									820
Total Communities	**129,830**	**67,087**	**62,743**	**18,483**	**25,097**	**426**	**20**	**-3,955**	**21,588**	**42,304**	**18,216**	**8,066**	**8,448**	**8,073**	**9,597**	**9,600**	**2,792**	**1,146**	**129,830**
Chief Executive's																			
Corporate Capital Fund	1,800	1,800			200		(200)		-	200	200	200	200	200	200	200	200	200	1,800
ICT																			
Investment in ICT	300	300	-		300				300										300
Digital Transformation	520	520	-		520				520										520
ICT Laptop Replacement (Life Expired)	86	86	-	314	86				86										86
Data Centre	330	330	-		330				330										330
Digital Meeting Spaces	100	100	-	51	100				100										100
Housing / Homelessness																			
Housing Renewal / Empty Properties	1,001	1,001	-	99	101				101	100	100	100	100	100	100	100	100	100	1,001
Disabled Facilities Grants	20,043	20,043	-	1,623	2,493				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	-	81	90				90										90
Total Chief Executive's	**24,270**	**24,270**	**0**	**2,168**	**4,220**	**0**	**-200**	**0**	**4,020**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**24,270**
Unallocated	8,155	8,155	-						-	713					477	1,725	2,055	3,185	8,155
Total Expenditure	**227,446**	**126,001**	**101,445**	**75,157**	**38,133**	**725**	**0**	**-5,158**	**33,700**	**49,512**	**27,681**	**26,096**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**227,446**
Expected Capital Resources																			
General Capital Funding																			
General Capital Funding - General Capital Grant	27,342	27,342	-		3,727				3,727	4,439	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	27,342
General Capital Funding - Supported Borrowing	39,428	39,428	-		3,938				3,938	3,986	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	39,428

	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 October 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
Capital Receipts - Schools	808	808	-		488			(281)	**207**	601									**808**
Capital Receipts - General	19,619	19,619	-		5,016			(1,400)	**3,616**	10,696	5,307								**19,619**
Earmarked Reserves	25,309	25,309	-		7,308	(50)		(1,706)	**5,552**	7,076	3,987	1,677	3,185	1,082	1,375	1,375			**25,309**
Revenue Contribution	844	844	-		805	38		(48)	**795**	49									**844**
Prudential Borrowing (Directorate Funded)	3,986	3,986	-		282				**282**	3,704									**3,986**
Prudential Borrowing (Corporately Funded)	4,402	4,402	-		67				**67**	2,035	2,300								**4,402**
SALIX Interest Free Loan - WG	2,017	2,017	-		600				**600**	1,417									**2,017**
Llynfi Development Site Loan - WG	2,246	2,246	-		2,246				**2,246**										**2,246**
Sub-Total General Capital Funding	**126,001**	**126,001**	**0**		**24,477**	**-12**	**0**	**-3,435**	**21,030**	**34,003**	**17,929**	**8,012**	**9,520**	**7,417**	**7,710**	**7,710**	**6,335**	**6,335**	**126,001**
External Funding Approvals																			
WG - Highways Grant	1,600	-	1,600		1,600				**1,600**										**1,600**
WG - Other	905	-	905		117	238		(100)	**255**	530	120								**905**
WG - 21st Century Schools	34,918	-	34,918		1,044	284		(768)	**560**	729	39	11,852	14,004	7,266	468				**34,918**
WG - Safe Routes in Communities	461	-	461		461				**461**										**461**
WG - Porthcawl Revetment	55	-	55		55				**55**										**55**
WG - Coastal Risk Mangement Program - Porthcawl	4,523	-	4,523						**-**	2,062	2,349	112							**4,523**
WG - Eastern Promenade	155	-	155		155				**155**										**155**
WG - Integrated Care Fund (ICF)	65	-	65			65			**65**										**65**
WG - Welsh Medium Capital Grant	2,600	-	2,600		110				**110**	786	710	994							**2,600**
WG - Infant Class Size Grant	740	-	740		721				**721**	19									**740**
WG - Economic Stimulus Grant	887	-	887		887				**887**										**887**
WG- VRP	900	-	900		579				**579**	321									**900**
WG - TRI	920	-	920			150			**150**	770									**920**
Westminster	30,677	-	30,677		1,989				**1,989**	1,988	3,128	3,128	4,504	4,505	5,722	5,713			**30,677**
CSC Foundry	3,577	-	3,577						**-**	113	175	430	443	456	470	482	762	246	**3,577**
S106	346	-	346		346				**346**										**346**
Transport Grant	2,755	-	2,755		2,755				**2,755**										**2,755**
Heritage Lottery Fund (HLF)	1,007	-	1,007		541			(301)	**240**	671	96								**1,007**
EU	12,694	-	12,694		1,675			(437)	**1,238**	6,364	3,135	1,568	389						**12,694**
Other	1,660	-	1,660		621			(117)	**504**	1,156									**1,660**
Sub-Total External Funding Approvals	**101,445**	**0**	**101,445**		**13,656**	**737**	**0**	**-1,723**	**12,670**	**15,509**	**9,752**	**18,084**	**19,340**	**12,227**	**6,660**	**6,195**	**762**	**246**	**101,445**
Total Funding Available	**227,446**	**126,001**	**101,445**		**38,133**	**725**	**0**	**-5,158**	**33,700**	**49,512**	**27,681**	**26,096**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**227,446**