CAPITAL PROGRAMME 2019-2030 **APPENDIX G**

	Total 2019-2030					2019-2020				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council January 2020 £'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	2029-2030 £'000	Total 2019 - 2030 £'000
Education & Family Support																				
Pen Y Fai Primary School	308	308	-	6,883	308				**308**											**308**
Coleg Cymunedol y Dderwen Comprehensive School	140	140	-	15	140				**140**											**140**
Coety Primary School	-	-	-	8,514					**-**											**-**
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					**-**											**-**
Cwmfelin Primary	-	-	-	24					**-**											**-**
Schools' Capital Maintenance Grant	3,824	2,093	1,731		1,731	1,731		(1,731)	**1,731**	2,093										**3,824**
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			(30)	**25**	128	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 - YGG Bro Ogwr	200	-	200	10	200			(40)	**160**	40										**200**
Reduction of Infant Class Sizes - Croesty	540	-	540	17	521			(130)	**391**	149										**540**
Brynteg Comp - East Hub	1,328	-	1,328		560			(176)	**384**	905	39									**1,328**
Schools Minor Works	697	697	-	136	519				**519**	178										**697**
Cefn Cribwr Primary School ALN	513	387	126		126	126		(126)	**126**	387										**513**
School Modernisation	591	591							**-**	591										**591**
Maesteg Comprehensive School Highways Improvements	-	-	-	410					**-**											**-**
Schools Traffic Safety	265	161	104	323	265	104		(104)	**265**											**265**
Education S106 Schemes	232	-	232	146	232				**232**											**232**
Complex and Medical Needs Works in Schools	650	650	-	313	650				**650**											**650**
Total Education and Family Support	**65,446**	**24,848**	**40,598**	**51,961**	**6,386**	**1,961**	**0**	**(2,337)**	**6,010**	**6,582**	**7,215**	**15,780**	**18,162**	**9,321**	**2,046**	**330**	**0**	**0**	**0**	**65,446**
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**
Bakers 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	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**	**1,706**	**0**	**0**	**0**	**1,706**	**0**	**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	2,187	2,187	-	213	187				**187**	200	200	200	200	200	200	200	200	200	200	**2,187**
Carriageway Capital Works	2,689	2,689	-	311	189				**189**	250	250	250	250	250	250	250	250	250	250	**2,689**
Highways Refurbishment Grant	1,600	-	1,600		1,600				**1,600**											**1,600**
Replacement of Street Lighting Columns	4,254	4,254	-	1,093	230				**230**	424	400	400	400	400	400	400	400	400	400	**4,254**
River Bridge Protection Measures	190	190	-		190				**190**											**190**
Road Safety	115	115	-	26	115				**115**											**115**
Fleet Vehicles	2,324	2,324	-	236	232	7			**239**	2,085										**2,324**
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										**238**
Parks/Pavilions/Community Centres CAT	1,000	1,000	-	3	340				**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**

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	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council January 2020 £'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	2029-2030 £'000	Total 2019 - 2030 £'000
Communities Minor Works	250	250	-	50	250				**250**											**250**
Residents Parking Bridgend Town Centre	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**
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)	**-**	5,552	4,055	4,310	6,029	6,043	7,567	7,570	762	246		**42,134**
Carriageway Resurfacing & Renewal of Footways	4,003	3,745	258	1,568	417			583	**1,000**	3,003										**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 Management 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	-		70				**70**	920										**990**
Bridgend Townscape Heritage Initiative	-	-	-						**-**											**-**
Porthcawl Townscape Heritage Initiative	475	285	190	489	475				**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	7,473	2,442	5,031	417	550				**550**	6,422	501									**7,473**
Smart System and Heat Programme	500	500	-						**-**	450	50									**500**
Caerau Heat Network	6,293	1,168	5,125						**-**	1,939	2,434	1,531	389							**6,293**
Community Projects	828	828	-		139				**139**	239	50	50	50	50	50	50	50	50	50	**828**
Corporate Landlord																				**-**
Corporate Landlord - Energy Savings Strategy	1,300	1,300	-		50				**50**	1,250										**1,300**
Investing in Communities	2,000	2,000	-		1,124			(1,124)	**-**	2,000										**2,000**
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			20				**20**	442										**462**
Minor Works	11,620	11,620	-	206	222				**222**	1,228	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,620**
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**
Capital Asset Management Fund	820	820	-		20				**20**	800										**820**
Total Communities	**133,908**	**72,333**	**61,575**	**18,483**	**21,588**	**7**	**0**	**(3,374)**	**18,221**	**46,589**	**18,216**	**8,066**	**8,448**	**8,073**	**9,597**	**9,600**	**2,792**	**2,276**	**2,030**	**133,908**
Chief Executive's																				
Corporate Capital Fund	2,000	2,000							**-**	200	200	200	200	200	200	200	200	200	200	**2,000**
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**

	Total 2019-2030					2019-2020				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-19 £'000	Council January 2020 £'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	2029-2030 £'000	Total 2019 - 2030 £'000
Digital Meeting Spaces	100	100	-	51	100				**100**											**100**
Housing / Homelessness																				**-**
Housing Renewal / Empty Properties	1,101	1,101	-	99	101				**101**	100	100	100	100	100	100	100	100	100	100	**1,101**
Valleys Taskforce Empty Properties Grant	300	105	195						**-**	300										**300**
Comfort Safe & Security Grants	-	-	-						**-**											**-**
Emergency Repair Lifetime Grant	-	-	-						**-**											**-**
Disabled Facilities Grants	21,993	21,993	-	1,623	2,493				**2,493**	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	**21,993**
Enable Grant	180	-	180			180			**180**											**180**
Brynmenyn Homelessness Unit	90	90	-	81	90				**90**											**90**
Total Chief Executive's	**27,000**	**26,625**	**375**	**2,168**	**4,020**	**180**	**0**	**0**	**4,200**	**2,550**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**27,000**
Unallocated	9,080	9,080	-						**-**	713					477	1,725	2,055	2,055	2,055	**9,080**
Total Expenditure	**237,140**	**134,527**	**102,613**	**75,157**	**33,700**	**2,148**	**0**	**(5,711)**	**30,137**	**56,434**	**27,681**	**26,096**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**6,335**	**237,140**
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant	29,297	29,297	-		3,727				**3,727**	3,997	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	**29,297**
General Capital Funding - Supported Borrowing	43,366	43,366	-		3,938				**3,938**	3,986	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	**43,366**
Capital Receipts - Schools	808	808	-		207				**207**	601										**808**
Capital Receipts - General	20,311	20,311	-		3,616		(46)	(296)	**3,274**	11,730	5,307									**20,311**
Earmarked Reserves	26,898	26,898	-		5,552		46	(3,316)	**2,282**	11,282	4,640	1,677	3,185	1,082	1,375	1,375				**26,898**
Revenue Contribution	853	853	-		795	7			**802**	51										**853**
Prudential Borrowing (Directorate Funded)	4,329	4,329	-		282				**282**	4,047										**4,329**
Prudential Borrowing (Corporately Funded)	4,402	4,402	-		67			266	**333**	1,769	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	**134,527**	**134,527**	**0**		**21,030**	**7**	**0**	**(3,346)**	**17,691**	**38,880**	**18,582**	**8,012**	**9,520**	**7,417**	**7,710**	**7,710**	**6,335**	**6,335**	**6,335**	**134,527**
External Funding Approvals																				
WG - Highways Grant	1,600	-	1,600		1,600				**1,600**											**1,600**
WG - Other	1,100		1,100		255				**255**	725	120									**1,100**
WG - 21st Century Schools	34,918	-	34,918		560			(176)	**384**	905	39	11,852	14,004	7,266	468					**34,918**
WG - School Maintenance Grant	1,961	-	1,961			1,961			**1,961**											**1,961**
WG - Vibrant & Viable	-	-	-						**-**											**-**
WG - Enable Grant	180	-	180			180			**180**											**180**
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			(30)	**80**	816	710	994								**2,600**
WG - Infant Class Size Grant	740	-	740		721			(170)	**551**	189										**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)	**-**	3,977	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		240				**240**	671	96									**1,007**
EU	11,526	-	11,526		1,238				**1,238**	5,849	2,482	1,568	389							**11,526**
Other	1,660	-	1,660		504				**504**	1,156										**1,660**
Sub-Total External Funding Approvals	**102,613**	**0**	**102,613**		**12,670**	**2,141**	**0**	**(2,365)**	**12,446**	**17,554**	**9,099**	**18,084**	**19,340**	**12,227**	**6,660**	**6,195**	**762**	**246**	**0**	**102,613**
Total Funding Available	**237,140**	**134,527**	**102,613**		**33,700**	**2,148**	**0**	**(5,711)**	**30,137**	**56,434**	**27,681**	**26,096**	**28,860**	**19,644**	**14,370**	**13,905**	**7,097**	**6,581**	**6,335**	**237,140**
Funding Shortfall/Surplus	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**-**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**