

	Budget 19-20 (Council February 2020)	New Approvals	Virement	Slippage	Revised Budget 2019-20	Total Exp to date	Over / (Under) spend	Slippage requested	Impact on BCBC Resources	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	

**Education & Family Support**

21ST CENTURY SCHOOLS BAND B	320				320	-	(320)	320	-	Band B currently in feasibility stage
PENYFAI PRIMARY	308				308	308	0	(0)	-	
BRYNMENYN PRIMARY	44				44	-	(44)	44	-	No further expenditure anticipated, however additional funding may be required to address works to the school access road
GATEWAY TO THE VALLEYS SEC SCH	140				140	43	(97)	97	-	Car park scheme is currently in design - anticipating that the works will take place in 2020-21
GARW VALLEY SOUTH PRIMARY PROVISION	160				160	-	(160)	160	-	
PENCOED PRIMARY	100				100	38	(62)	62	-	
GARW VALLEY PRIMARY HIGHWAYS	30				30	-	(30)	30	-	
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	65				65	9	(56)	56	-	
BRYNMENYN SCHOOL HIGHWAYS WORK	70				70	55	(15)	15	-	Awaiting prices to undertake works
ALN PROVISION	37				37	30	(7)	7	-	
REDUCTION OF INFANT CLASS SIZES	160				160	130	(30)	30	-	
CROESTY PRIMARY SCHOOL	391			6	397	397	(0)	-	-	
SCHOOLS CAPITAL MINOR WORKS	519		(2)		517	423	(94)	94	-	
HERONSBRIDGE SCHOOL	-		1		1	1	(0)		-	
FLYING START- BETTWS	17		1		18	18	(0)		-	
SCHOOLS TRAFFIC SAFETY	265				265	13	(252)	252	-	
CEFN CRIBWR PRIMARY SCHOOL ALN	126				126	75	(51)	51	-	
EDUCATION S106 SCHEMES	232				232	30	(202)	202	-	Porthcawl funded by S106
COMPLEX & MEDICAL NEEDS PROVISION	650				650	601	(49)	49	-	
SCHOOLS' CAPITAL MAINTENANCE GRANT	1,731				1,731	1,562	(169)	169	-	
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	55				55	55	0	(0)	-	
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	-				-	-	-	-	-	
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	25			3	28	28	0		-	
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100				100	-	(100)	100	-	
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81				81	-	(81)	81	-	
EAST HUB- BRYNTEG COMPREHENSIVE	384				384	318	(66)	66	-	
<b>TOTAL Education &amp; Family Support</b>	<b>6,010</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>6,019</b>	<b>4,134</b>	<b>(1,885)</b>	<b>1,885</b>	<b>-</b>	

**Social Services and Wellbeing**

BRYNGARW PARK - ACCESS IMPROVEMENTS	35				35	-	(35)	35	-	Deferred until 2020-21
BRYN Y CAE - HFE'S	40				40	-	(40)	40	-	En suite work now completed
WELLBEING MINOR WORKS	105				105	74	(31)	31	-	Various minor projects actioned - some outstanding to be completed in 20-21
TY PENYBONT	50				50	12	(38)	38	-	
BAKERS WAY MINOR WORKS	13				13	3	(10)	10	-	
GLAN YR AFON CARE HOME	51				51	-	(51)	51	-	Demolition delayed due to Covid-19
ARCH WELLBEING CENTRE	547	4			551	551	0		-	Project complete. Includes an additional revenue contribution
CHILDRENS RESIDENTIAL HUB	600				600	36	(564)	564	-	Covered costs of surveys - still awaiting funding approval
ICF CAPITAL FUNDING	65			36	101	101	(0)		-	Project now completed
EXTRA CARE FACILITIES	200				200	80	(120)	120	-	

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<b>TOTAL Social Services &amp; Wellbeing</b>	<b>1,706</b>	<b>4</b>	<b>-</b>	<b>36</b>	<b>1,746</b>	<b>858</b>	<b>(888)</b>	<b>888</b>	<b>-</b>	

## Communities

### Street Scene

PARKS/PAVILIONS/COMMUNITY CENTRES CAT	340				340	252	(88)	88	-	Bryncethin RFC funded by S106
ABERFIELDS PLAYFIELDS	11				11	-	(11)	11	-	
CARDIFF CAPITAL REGION CITY DEAL	-				-	-	-	-	-	No spend on new City Deal capital schemes in 2019-20
PORHCRAWL TOWN SEA DEFENCE	83				83	31	(52)	52	-	Retention to be paid in 20-21
EASTERN PROMENADE PORHCRAWL	207		38		245	245	0	-	-	
COYCHURCH CREMATORIUM	173			34	207	207	(0)	-	-	
REMEDIAL MEASURES - CAR PARKS	152				152	27	(125)	125	-	
CIVIL PARKING ENFORCEMENT	38				38	-	(38)	38	-	
STREET LIGHTING ENERGY SCHEMES (SALIX)	600			112	712	712	0	-	-	
SAFE ROUTES TO SCHOOL	243				243	238	(5)	-	-	
ROAD SAFETY SCHEMES	115				115	51	(64)	64	-	
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	898		29		927	927	0	-	-	
HIGHWAYS STRUCTURAL WORKS	187			9	196	196	0	-	-	
CARRIAGEWAY CAPITAL WORKS	189			19	208	208	0	-	-	
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	717		(134)		583	338	(245)	-	-	
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	-				-	-	-	-	-	
RIGHTS OF WAY MINOR WORKS	40		1		41	41	(0)	-	-	
HIGHWAYS REFURBISHMENT WORKS	1,600				1,600	1,449	(151)	151	-	
CARRIAGEWAY & FOOTWAYS RENEWAL	1,000			78	1,078	1,078	(0)	-	-	
SCIENCE PARK DRAINAGE	-		281		281	281	0	-	-	
NATIONAL CYCLE NETWORK PHASE 2	-				-	-	-	-	-	
REPLACEMENT OF STREET LIGHTING	230				230	199	(31)	31	-	
BRIDGE STRENGTHENING A4061	1,220				1,220	749	(471)	471	-	Spend deferred until 20-21
COMMUNITIES MINOR WORKS	250				250	149	(101)	101	-	Minor Works funding carried forward
RIVER PROTECTION MEASURES	190				190	187	(3)	3	-	
RETAINING WALL REPLACEMENT BETTWS	11				11	-	(11)	11	-	
PYLE PARK AND RIDE METRO	-		105		105	105	0	-	-	
LOCAL TRANSPORT FUND - BUS CORRIDORS	150				150	-	(150)	-	-	
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	240				240	64	(176)	-	-	
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	750				750	736	(14)	-	-	
SAFE ROUTES - COITY HIGHER	218				218	198	(20)	-	-	
FLEET VEHICLES	239				239	239	-	-	-	
HEOL MOSTYN JUNCTION	-			23	23	23	0	-	-	
RELOCATE RECYCLING CENTRE	30				30	-	(30)	30	-	
HIGHWAYS S106 MINOR SCHEMES	65				65	2	(63)	63	-	Funded by S106
<b>TOTAL Streetscene</b>	<b>10,186</b>	<b>-</b>	<b>320</b>	<b>275</b>	<b>10,781</b>	<b>8,933</b>	<b>(1,848)</b>	<b>1,239</b>	<b>-</b>	

### Regeneration & Development

BRIDGEND BUS SUPPORT NETWORK	90				90	52	(38)	38	-	
PORHCRAWL RESORT INVESTMENT FOCUS (PRIF)	1,144				1,144	1,117	(27)	27	-	Project extended to Jun'21.Retention to be paid
PORHCRAWL TIG	-		171		171	171	(0)	-	-	Harlequin building - project completed
EU CONVERGANCE SRF BUDGET	70				70	-	(70)	70	-	
PURCHASE OF SALT LAKE CAR PARK	64				64	-	(64)	64	-	
VRP - BRYNGARW PARK	250				250	237	(13)	13	-	
VRP - PARC SLIP	329				329	261	(68)	68	-	
URBAN CENTRE PROPERTY ENHANCEMENT FUND (UCPEF)	100			2	102	102	0	-	-	Reprofiling of grant in 20-21
URBAN CENTRE LIVING GRANT (UCLG)	50				50	-	(50)	50	-	Reprofiling of grant in 20-21

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LLYNFI DEVELOPMENT SITE	2,246				2,246	-	(2,246)	2,246	-	
MAESTEG TOWN HALL CULTURAL HUB	550				550	290	(260)	260	-	Project being reprofiled in 20-21
TOWN & COMMUNITY COUNCIL FUND	139				139	129	(10)	10	-	
BRIDGEND TOWNSCAPE HERITAGE	-				-	-	-	-	-	
PORTHCAWL THI	475		(171)		304	170	(134)	134	-	
<b>TOTAL Regeneration &amp; Development</b>	<b>5,507</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>5,509</b>	<b>2,529</b>	<b>(2,980)</b>	<b>2,980</b>	<b>-</b>	

#### **Corporate Landlord**

CAPITAL ASSET MANAGEMENT FUND	20				20	-	(20)	20	-	
CORPORATE LANDLORD ENERGY EFFICIENCY SCHEME	50				50	1	(49)	49	-	
ENTERPRISE HUB	989		(281)		708	126	(582)	582	-	Project being re-profiled and re-configured in 20-21.
RAVEN'S COURT MINOR WORKS	20				20	8	(12)	12	-	
RELOCATION OF REGISTRARS	296				296	287	(9)	9	-	
BRIDGEND/MAESTEG MARKET MINOR WORKS	25				25	-	(25)	25	-	
DDA WORKS	109				109	93	(16)	16	-	
MINOR WORKS	222		(39)		183	178	(5)	5	-	
FIRE PRECAUTIONS MINOR WORKS	211				211	121	(90)	90	-	
BRYNCETHIN DEPOT FACILITIES	192				192	59	(133)	133	-	
WATERTON UPGRADE	342				342	-	(342)	342	-	
CIVIC OFFICE ENVELOPE	12	22			34	34	0		-	Increased spend funded by additional revenue contribution
EVERGREEN HALL - LEASE ACQUISITION	40				40	-	(40)	40	-	
<b>Total Corporate Landlord</b>	<b>2,528</b>	<b>22</b>	<b>(320)</b>	<b>-</b>	<b>2,230</b>	<b>906</b>	<b>(1,324)</b>	<b>1,324</b>	<b>-</b>	

<b>TOTAL Communities</b>	<b>18,221</b>	<b>22</b>	<b>-</b>	<b>277</b>	<b>18,520</b>	<b>12,368</b>	<b>(6,152)</b>	<b>5,543</b>	<b>-</b>	
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#### **TOTAL Chief Executive**

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BRYNMENYN HOMELESSNESS UNIT	90		(90)		-	-	-	-	-	
DISABLED FACILITIES GRANTS (DFG)	2,493		(161)	81	2,413	2,413	0	(0)	-	Funding brought forward from 20-21 to fund overspend
TARGET HARDENING GRANTS	-		48		48	48	(0)		-	
HOUSING RENEWAL AREA	101		(88)		13	13	(0)	0	-	
EMPTY HOMES GRANT	-		75		75	75	(0)		-	
COMFORT SAFE & SECURITY GRANTS	-		31		31	31	(0)		-	
EMERGENCY REPAIR LIFETIME GRANT	-		54		54	54	(0)		-	
ENABLE SUPPORT GRANT	180		60		240	240	0		-	
HOMES IN TOWN GRANT	-		71		71	71	0		-	
<b>TOTAL Housing/Homelessness</b>	<b>2,864</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>2,945</b>	<b>2,945</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	

ICT LAPTOP REPLACEMENT	86				86	86	(0)	0	-	
DIGITAL MEETING SPACES	100				100	74	(26)	26	-	
ICT INFRA SUPPORT	300				300	89	(211)	211	-	
HWB INFRASTRUCTURE GRANT ASSETS	-	1,908			1,908	1,908	0		-	New Grant Approval
DIGITAL TRANSFORMATION	520				520	-	(520)	520	-	
DATA CENTRE	330	30			360	360	0		-	Increased spend funded by additional revenue contribution
<b>TOTAL ICT</b>	<b>1,336</b>	<b>1,938</b>	<b>-</b>	<b>-</b>	<b>3,274</b>	<b>2,518</b>	<b>(756)</b>	<b>757</b>	<b>-</b>	

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<b>TOTAL Chief Executive</b>	4,200	1,938	0	81	6,219	5,462	(757)	756	0	
<b>GRAND TOTAL</b>	30,137	1,964	-	403	32,504	22,822	(9,682)	9,073	-	