

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 1 TO 30 JUNE 2020

APPENDIX B

	Budget 20-21 (Council Feb 20) £'000	2019-20 Slippage b/f £'000	New Approvals £'000	Virement £'000	Slippage £'000	Revised Budget 2020-21 £'000	Total Exp to date £'000	Projected Spend £'000	Over / (Under) spend £'000	Impact on BCBC Resources £'000
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Education & Family Support

21ST CENTURY SCHOOLS BAND B	923	320			(1,243)	-	-	-	-	-
HIGHWAYS SCHEMES BAND B	500	-				500		500		
PENYFAI PRIMARY	-	-				-	-	-	-	-
BRYNMENYN PRIMARY	-	44				44	-	44	-	-
GATEWAY TO THE VALLEYS SEC SCH	-	97				97	1	97	-	-
COITY PRIMARY SCHOOL	-	-				-	-	-	-	-
GARW VALLEY SOUTH PRIMARY PROVISION	-	160				160	(4)	160	-	-
PENCOED PRIMARY	-	62				62	7	62	-	-
GARW VALLEY PRIMARY HIGHWAYS	-	30				30	-	30	-	-
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	-	56				56	-	56	-	-
BRYNMENYN SCHOOL HIGHWAYS WORK	-	15				15	(1)	15	-	-
ALN PROVISION	-	7				7	-	7	-	-
CWMFELIN PRIMARY	-	-				-	-	-	-	-
REDUCTION OF INFANT CLASS SIZES	40	30				70	(3)	70	-	-
CROESTY PRIMARY SCHOOL	149	-				149	(8)	149	-	-
SCHOOLS CAPITAL MINOR WORKS	178	94				272	(44)	272	-	-
HERONSBRIDGE SCHOOL	-	-				-	-	-	-	-
FLYING START- BETTWS	-	-				-	-	-	-	-
SCHOOLS TRAFFIC SAFETY	-	252				252	-	252	-	-
MAESTEG COMP HIGHWAYS	-	-				-	-	-	-	-
SCHOOL MODERNISATION RETENTION	591	-				591	-	591	-	-
CEFN CRIBWR PRIMARY ALN	387	51				438	26	438		
EDUCATION S106 SCHEMES	-	202				202	-	202	-	-
COMPLEX & MEDICAL NEEDS PROVISION	-	49				49	17	49	-	-
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	-	-		800		800	-	800	-	-
SCHOOLS' CAPITAL MAINTENANCE GRANT	2,093	169	400	(800)		1,862	75	1,862	-	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	578	-				578	14	578	-	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	55	-				55	-	55	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	128	-				128	18	128	-	-
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	55	-				55		55		
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	-	100				100	-	100		
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	-	81				81	-	81	-	-
EAST HUB- BRYNTEG COMPREHENSIVE	905	66				971	104	971	-	-
TOTAL Education & Family Support	6,582	1,885	400	-	(1,243)	7,624	202	7,624	-	-

Social Services and Wellbeing

BRYNGARW PARK - ACCESS IMPROVEMENTS	-	35				35	-	35	-	-
BRYN Y CAE - HFE'S	-	40				40	-	40	-	-
WELLBEING MINOR WORKS	-	31				31	5	31	-	-
TY PENYBONT	-	38				38	(10)	38	-	-
TREM Y MOR - ACCOMODATION	-	-				-	2			
BAKERS WAY MINOR WORKS	-	10				10	-	10	-	-
GLAN YR AFON CARE HOME	-	51				51	-	51	-	-
HARWOOD HOUSE	-	-				-	-	-	-	-

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ELECTRONIC SCHEDULING SYSTEM	-	-				-	-	-	-	-
ARCH WELLBEING CENTRE	-	-				-	-	-	-	-
CHILDRENS RESIDENTIAL HUB	-	564	1,300			1,864	29	1,864	-	-
ICF CAPITAL FUNDING	-	-				-	5			
EXTRA CARE FACILITIES	-	120				120	-	120	-	-
TOTAL Social Services & Wellbeing	-	889	1,300	-	-	2,189	31	2,189	-	-

Communities

Street Scene

PARKS/PAVILIONS/COMMUNITY CENTRES CAT	660	88				748	-	748	-	-
ABERFIELDS PLAYFIELDS	-	11				11	-	11		
CARDIFF CAPITAL REGION CITY DEAL	5,552	-				5,552	-	5,552	-	-
PORTHCAWL TOWN SEA DEFENCE	-	52				52	(55)	52	-	-
EASTERN PROMENADE PORTHCAWL	-	-				-	10	-	-	-
CORNELLY CEMETERY EXTENSION	-	-				-	-	-	-	-
COYCHURCH CREMATORIUM	835	-				835	-	835	-	-
PORTHCAWL CEMETERY EXTENSION	-	-				-	-	-	-	-
REMEDIAL MEASURES - CAR PARKS	-	125				125	-	125	-	-
CIVIL PARKING ENFORCEMENT	-	38				38		38		
STREET LIGHTING ENERGY SCHEMES (SALIX)	-	-				-	116	-	-	-
SAFE ROUTES TO SCHOOL	-	-				-	(74)	-	-	-
ROAD SAFETY SCHEMES	-	64				64	-	64	-	-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	-	-				-	(38)	-	-	-
HIGHWAYS STRUCTURAL WORKS	200	-				200	(1)	200	-	-
CARRIAGEWAY CAPITAL WORKS	250	-				250	-	250	-	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-	-				-	(24)	-	-	-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	600	-				600	17	600	-	-
RIGHTS OF WAY MINOR WORKS	-	-				-	-	-	-	-
HIGHWAYS REFURBIHMENT GRANT	-	151				151	29	151	-	-
CARRIAGEWAY & FOOTWAYS RENEWAL	3,003	-				3,003	250	3,003	-	-
NATIONAL CYCLE NETWORK PHASE 2	-	-				-	(17)	-	-	-
REPLACEMENT OF STREET LIGHTING	424	31				455	-	455	-	-
BRIDGE STRENGTHENING A4061	814	471				1,285	373	1,285	-	-
COMMUNITIES MINOR WORKS	-	101				101	(34)	101	-	-
RIVER PROTECTION MEASURES	-	3				3	(3)	3	-	-
RETAINING WALL REPLCMNT BETTWS	-	11				11	-	11	-	-
PYLE PARK AND RIDE METRO	-	-				-	42	-	-	-
LOCAL TRANSPORT FUND - BUS CORRIDORS	-	-				-	-	-	-	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	-	-				-	74	-	-	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	-	-				-	(31)	-	-	-
SAFE ROUTES - COITY HIGHER	-	-				-	(15)	-	-	-
RESIDENTS PARKING BRIDGEND TC	128	-				128	-	128	-	-
FLEET VEHICLES	2,085	-				2,085	-	2,085	-	-
RELOCATE RECYCLING CENTRE	1,292	30		272		1,594	-	1,594	-	-
AHP WASTE	238	-				238		238		
HEOL MOSTYN JUNCTION	-	-				-	2	-	-	-
EXTENSION TO CORNELLY CEMETERY	314	-				314		314		
EXTENSION TO PORTHCAWL CEMETERY	216	-				216		216		
STREET LIGHTING ENERGY SALIX	1417	-				1,417		1,417		
HIGHWAYS S106 MINOR SCHEMES	-	63				63	-	63	-	-
TOTAL Streetscene	18,028	1,239	-	272	-	19,539	621	19,539	-	-

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Regeneration & Development

BRDGND BUS SUP NETWORK	90	38				128	12	128	-	-
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	72	27				99	10	99	-	-
EU CONVERGANCE SRF BUDGET	920	70				990	-	990	-	-
PURCHASE OF SALT LAKE CAR PARK	2,543	64				2,607	-	2,607	-	-
VRP - BRYNGARW PARK	250	13				263	-	263		
VRP - PARC SLIP	71	68				139	5	139		
URBAN CENTRE PROPERTY ENHANCEMENT FUND (UCPEF)	600	-				600	25	600		
URBAN CENTRE LIVING GRANT (UCLG)	170	50				220		220		
PORTHCAWL REGENERATION PROJECT	-	-				-	10	-		
ECONOMIC STIMULUS PROJECT	887	-				887		887		
COASTAL RISK MANAGEMENT PROGRAM	2,750	-				2,750		2,750		
LLYNFI DEVELOPMENT SITE	-	2,246				2,246	-	2,246	-	-
PORTHCAWL REST BAY WATERSIDE CYCLE	-	-				-	-	-	-	-
BRIDGEND HEAT SCHEME	450	-				450	-	450	-	-
MAESTEG TOWN HALL CULTURAL HUB	6,422	260			(1,524)	5,158	284	5,158	-	-
TOWN & COMMUNITY COUNCIL FUND	239	10				249	10	249	-	-
CAERAU HEAT NETWORK	1,939	-				1,939		1,939		
TAL	-	-				-	-	-	-	-
PORTHCAWL THI	-	134				134	-	134	-	-
TOTAL Regeneration & Development	17,403	2,980	-	-	(1,524)	18,859	356	18,859	-	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	800	20				820	-	820	-	-
CORP LANDLORD ENERGY EFFIC SAV	1,250	49				1,299	-	1,299	-	-
ENTERPRISE HUB	2,458	582	(2,413)			627	(5)	627	-	-
RAVEN'S COURT MINOR WORKS	442	12				454	3	454	-	-
ELECTRIC VEHICLE CHARGING POINTS RAVENS COURT	25					25	-	25		
RELOCATION OF REGISTRARS	-	9				9	(7)	9	-	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	-	25				25	-	25	-	-
DDA WORKS	-	16				16	-	16	-	-
MINOR WORKS	1,228	5				1,233	-	1,233	-	-
FIRE PRECAUTIONS MINOR WORKS	5	90				95	-	95	-	-
BRYNCETHIN DEPOT FACILITIES	-	133	18			151	-	151	-	-
NON OPERATIONAL ASSETS	480	-				480	-	480	-	-
WATERTON UPGRADE	2,495	342				2,837	-	2,837	-	-
CIVIC OFFICE ENVELOPE	-	-				-	-	-	-	-
MINOR WORKS BOILERS	-	-				-	-	-	-	-
EVERGREEN HALL - LEASE ACQUISITION	-	40				40	-	40	-	-
INVESTING IN COMMUNITIES	2,000	-			(272)	1,728	-	1,728	-	-
Total Corporate Landlord	11,183	1,323	(2,395)	(272)	-	9,839	(9)	9,839	-	-

TOTAL Communities	46,614	5,542	-	2,395	-	1,524	48,237	968	48,237	-	0
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Chief Executive

CORPORATE CAPITAL FUND	200	-				200	-	200	-	-
TOTAL Corporate Capital Fund	200	-	-	-	-	200	-	200	-	-

BRYNMENYN HOMELESSNESS UNIT	-	-				-	-	-	-	-
DISABLED FACILITIES GRANTS (DFG)	1,950	-				1,950	209	1,950	-	-

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TARGET HARDENING GRANTS	-	-				-	-	-	-	-
HOUSING RENEWAL AREA	100	-				100	-	100	-	-
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	300	-				300	-	300	-	-
WESTERN VALLEY EMPTY HOMES PILOT	-	-	260			260	-	260	-	-
COMFORT SAFE & SECURITY GRANTS	-	-				-	-	-	-	-
EMERGENCY REPAIR LIFETIME GRANT	-	-				-	-	-	-	-
ENABLE SUPPORT GRANT	-	-				-	-	-	-	-
HOMES IN TOWN GRANT	-	-				-	-	-	-	-
TOTAL Housing/Homelessness	2,350	-	260	-	-	2,610	209	2,610	-	-
ICT LAPTOP REPLACEMENT	-	-				-	-	-	-	-
DIGITAL MEETING SPACES	-	26				26	11	26	-	-
ICT INFRA SUPPORT	-	211				211	-	211	-	-
DIGITAL TRANSFORMATION	-	520				520	-	520	-	-
DATA CENTRE	-	-				-	2	-	-	-
TOTAL ICT	-	757	-	-	-	757	13	757	-	-
UNALLOCATED	688	-	-	-	-	688	-	688	-	-
TOTAL Chief Executive	3,238	757	260	0	0	3,567	222	3,567	0	
GRAND TOTAL	56,434	9,073	(435)	-	(2,767)	62,305	1,423	62,305	-	-