CAPITAL PROGRAMME 2020-2030 **APPENDIX C**

	Total 2020-2030						2020-2021				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-20 £'000	Council February 2020 £'000	2019-20 Slippage b/f £'000	New Approvals £'000	Vire £'000	Slippage into 2021-22 £'000	Revised 2020-21 £'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 2020 - 2030 £'000
Education & Family Support																				-
Coleg Cymunedol y Dderwen Comprehensive School	97	97	-	15		97				**97**										**97**
Additional Learning Needs	7	7	-	4,082		7				**7**										**7**
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	62	62	-	10,933		62				**62**										**62**
Pencoed School Highways Works	56	56	-	355		56				**56**										**56**
Brynmenyn Primary School	44	44	-	8,115		44				**44**										**44**
Brymenyn Primary Highways Works	15	15	-	737		15				**15**										**15**
21st Century Schools Band B	49,502	15,652	33,850		923	320			(1,243)	**-**	1,910	5,663	24,631	16,580	718					**49,502**
Highways Schemes Band B Schools	3,400	3,400	-		500					**500**	2,900									**3,400**
Mynydd Cynffig Primary School Mobiles	1,200	1,200	-				400	800		**1,200**										**1,200**
School's Capital Maintenance Grant	1,462	1,462	-		2,093	169		(800)		**1,462**										**1,462**
Welsh Medium Childcare Provision - Bettws	595	-	595		578					**578**	17									**595**
Welsh Medium Childcare Provision - Bridgend	650	-	650		55					**55**	98	497								**650**
Welsh Medium Childcare Provision - Ogmore	625	-	625		128					**128**	497									**625**
Welsh Medium Childcare Provision - Porthcawl	650	-	650		55					**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	70	-	70	10	40	30				**70**										**70**
Reduction of Infant Class Sizes - Croesty	149	-	149	17	149					**149**										**149**
Brynteg Comp - East Hub	1,010	-	1,010		905	66				**971**	39									**1,010**
Schools Minor Works	272	272	-	136	178	94				**272**										**272**
Cefn Cribwr Primary School ALN	438	438			387	51				**438**										**438**
School Modernisation	591	591			591					**591**										**591**
Schools Traffic Safety	252	252		323		252				**252**										**252**
Education S106 Schemes	202	-	202	146		202				**202**										**202**
Complex and Medical Needs Works in Schools	49	49	-	313		49				**49**										**49**
Total Education and Family Support	**61,769**	**23,787**	**37,982**	**51,961**	**6,582**	**1,885**	**400**	**0**	**(1,243)**	**7,624**	**5,559**	**6,657**	**24,631**	**16,580**	**718**	**0**	**0**	**0**	**0**	**61,769**
Social Services and Well-being																				
Adult Social Care																				-
Extra Care Facilities	120	120	-	1,717		120				**120**										**120**
Adult Social Care Minor works	38	38	-			38				**38**										**38**
Bryn Y Cae	40	40	-			40				**40**										**40**
Bakers Way	10	10	-			10				**10**										**10**
Social Services Care Act	51	51	-	71		51				**51**										**51**
Wellbeing Minor Works	31	31				31				**31**										**31**
Bryngarw Park- Access	35	35				35				**35**										**35**
Children's Residential Accommodation Hub	1,864	1,214	650	367		564	1,300			**1,864**										**1,864**
Total Social Services and Well-being	**2,189**	**1,539**	**650**	**2,545**	**0**	**889**	**1,300**	**0**		**2,189**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,189**
Communities																				
Street Scene																				
Town Beach Revetment Sea Defence, Porthcawl	52	28	24	3,151		52				**52**										**52**
Highways Structural Works	2,000	2,000	-	213	200					**200**	200	200	200	200	200	200	200	200	200	**2,000**
Carriageway Capital Works	2,500	2,500	-	311	250					**250**	250	250	250	250	250	250	250	250	250	**2,500**
Highways Refurbishment Grant	151	-	151			151				**151**										**151**
Replacement of Street Lighting Columns	4,055	4,055	-	1,093	424	31				**455**	400	400	400	400	400	400	400	400	400	**4,055**
River Bridge Protection Measures	3	3	-			3				**3**										**3**
Road Safety	64	64	-	26		64				**64**										**64**
Fleet Vehicles	2,085	2,085	-	236	2,085					**2,085**										**2,085**
Re-locate Household Waste Recycling Centre - West	1,594	1,594	-	6	1,292	30		272		**1,594**										**1,594**
AHP Waste	238	238	-		238					**238**										**238**
Parks/Pavilions/Community Centres CAT	748	748	-	3	660	88				**748**										**748**
Aber Playing Fields	11	11				11				**11**										**11**
Bridge Strengthening - A4061 Ogmore Valley	1,285	1,285	-	381	814	471				**1,285**										**1,285**
Communities Minor Works	101	101	-	50		101				**101**										**101**
Residents Parking Bridgend Town Centre	128	128	-		128					**128**										**128**
S106 Highways Small Schemes	63	-	63			63				**63**										**63**
Remedial Measures - Car Parks	125	125	-	64		125				**125**										**125**
Road Safety Improvements - Heol Mostyn	600	600	-	265	600					**600**										**600**
Coychurch Crem Works	835	-	835		835					**835**										**835**
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	5,552					**5,552**	4,055	4,310	6,029	6,043	7,567	7,570	762	246		**42,134**

	Total 2020-2030						2020-2021				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-20 £'000	Council February 2020 £'000	2019-20 Slippage b/f £'000	New Approvals £'000	Vire £'000	Slippage into 2021-22 £'000	Revised 2020-21 £'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 2020 - 2030 £'000
Carriageway Resurfacing & Renewal of Footways	3,003	3,003	-	1,568	3,003					**3,003**										**3,003**
Extension to Cornelly Cemetery	314	314	-		314					**314**										**314**
Extension to Porthcawl Cemetery	216	216	-		216					**216**										**216**
Street Lighting Energy Efficiency	1,417	1,417	-	483	1,417					**1,417**										**1,417**
Regeneration & Development																				
Porthcawl Resort Investment Focus	99	64	35	1,038	72	27				**99**										**99**
Coastal Risk Management Program - Porthcawl	6,032	1,509	4,523		2,750					**2,750**	3,132	150								**6,032**
Porthcawl Regeneration	2,543	2,543	-		2,543					**2,543**										**2,543**
Special Regeneration Funding	990	990	-		920	70				**990**										**990**
Porthcawl Townscape Heritage Initiative	134	134	-	489		134				**134**										**134**
Economic Stimulus Grant	887	887	-		887					**887**										**887**
Business Support Framework	128	128	-	27	90	38				**128**										**128**
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	263	-	263		250	13				**263**										**263**
VRP - Parc Slip	139	-	139		71	68				**139**										**139**
UCPEF	600	-	600		600					**600**										**600**
UCLG	220	-	220		170	50				**220**										**220**
Maesteg Town Hall Cultural Hub	7,183	2,604	4,579	417	6,422	260			(1,524)	**5,158**	2,025									**7,183**
Smart System and Heat Programme	500	500	-		450					**450**	50									**500**
Caerau Heat Network	6,293	1,168	5,125		1,939					**1,939**	2,434	1,531	389							**6,293**
Community Projects	699	699	-		239	10				**249**	50	50	50	50	50	50	50	50	50	**699**
Corporate Landlord																				**-**
Corporate Landlord - Energy Savings Strategy	1,299	1,299	-		1,250	49				**1,299**										**1,299**
Investing in Communities	1,728	1,728	-		2,000			(272)		**1,728**										**1,728**
Evergreen Hall	40	40	-			40				**40**										**40**
Enterprise Hub - Innovation Centre	2,084	589	1,495	97	2,458	582	(2,413)			**627**	1,422	35								**2,084**
Raven's Court	454	454			442	12				**454**										**454**
Minor Works	11,403	11,403	-	206	1,228	5				**1,233**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,403**
Electrical vehicle charging points Ravens Court	25	25	-		25					**25**										**25**
Fire Precautions	95	95	-		5	90				**95**										**95**
DDA Works	16	16	-			16				**16**										**16**
Relocation of Depot Facilities	151	151	-	984		133	18			**151**										**151**
Waterton Upgrade	8,144	8,144	-		2,495	342				**2,837**	5,307									**8,144**
Bridgend Market	25	25	-			25				**25**										**25**
Relocation of Registrars	9	9	-	4		9				**9**										**9**
Non-Operational Assets	480	480	-		480					**480**										**480**
Capital Asset Management Fund	820	820	-		800	20				**820**										**820**
Total Communities	**119,564**	**67,258**	**52,306**	**18,483**	**46,614**	**5,542**	**-2,395**	**0**	**(1,524)**	**48,237**	**20,455**	**8,056**	**8,448**	**8,073**	**9,597**	**9,600**	**2,792**	**2,276**	**2,030**	**119,564**
Chief Executive's																				
Corporate Capital Fund	2,000	2,000			200					**200**	200	200	200	200	200	200	200	200	200	**2,000**
ICT																				**-**
Investment in ICT	211	211	-			211				**211**										**211**
Digital Transformation	520	520	-			520				**520**										**520**
Digital Meeting Spaces	26	26	-	51		26				**26**										**26**
Housing / Homelessness																				**-**
Housing Renewal / Empty Properties	1,000	1,000	-	99	100					**100**	100	100	100	100	100	100	100	100	100	**1,000**
Valleys Taskforce Empty Properties Grant	300	105	195		300					**300**										**300**
Western Valley Empty Homes Pilot	260	91	169				260			**260**										
Disabled Facilities Grants	19,500	19,500	-	1,623	1,950					**1,950**	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	**19,500**
Enable Grant	-	-	-							**-**										**-**
Total Chief Executive's	**23,817**	**23,453**	**364**	**2,168**	**2,550**	**757**	**260**	**0**		**3,567**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**23,817**
Unallocated	9,055	9,055	-		688					**688**					477	1,725	2,055	2,055	2,055	**9,055**
Total Expenditure	**216,394**	**125,092**	**91,302**	**75,157**	**56,434**	**9,073**	**-435**	**0**	**(2,767)**	**62,305**	**28,264**	**16,963**	**35,329**	**26,903**	**13,042**	**13,575**	**7,097**	**6,581**	**6,335**	**216,394**
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant	25,367	25,367	-		3,997			644	(644)	**3,997**	2,397	2,397	2,397	2,397	2,397	2,194	2,397	2,397	2,397	**25,367**
General Capital Funding - Supported Borrowing	39,355	39,355	-		3,986				148	**4,134**	3,844	3,938	3,938	3,938	3,938	3,811	3,938	3,938	3,938	**39,355**
Capital Receipts - Schools	1,215	1,215	-		601	614				**1,215**										**1,215**
Capital Receipts - General	18,695	18,695	-		11,730	3,012	(117)	(644)	(1,281)	**12,700**	5,307		688							**18,695**
Earmarked Reserves	28,890	28,890	-		11,282	1,587	894		(535)	**13,228**	4,363	2,203	5,332	2,366	23	1,375				**28,890**
Revenue Contribution	40	40	-		51	38	(49)			**40**										**40**
Prudential Borrowing (Directorate Funded)	3,798	3,798	-		4,047	49	(532)			**3,564**	234									**3,798**
Prudential Borrowing (Corporately Funded)	4,069	4,069	-		1,769					**1,769**	2,300									**4,069**
SALIX Interest Free Loan - WG	1,417	1,417	-		1,417					**1,417**										**1,417**

	Total 2020-2030						2020-2021				FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Total Costs to 31-3-20 £'000	Council February 2020 £'000	2019-20 Slippage b/f £'000	New Approvals £'000	Vire £'000	Slippage into 2021-22 £'000	Revised 2020-21 £'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 2020 - 2030 £'000
Llynfi Development Site Loan - WG	2,246	2,246	-			2,246				**2,246**										**2,246**
Sub-Total General Capital Funding	**125,092**	**125,092**	**0**		**38,880**	**7,546**	**196**	**0**	**(2,312)**	**44,310**	**18,445**	**8,538**	**12,355**	**8,701**	**6,358**	**7,380**	**6,335**	**6,335**	**6,335**	**125,092**
External Funding Approvals																				
WG - Highways Grant	151	-	151			151				**151**										**151**
WG - Other	1,014		1,014		725		169			**894**	120									**1,014**
WG - 21st Century Schools	34,811	-	34,811		905	66				**971**	239	2,230	17,638	13,241	492					**34,811**
WG - Porthcawl Revetment	24	-	24			24				**24**										**24**
WG - Coastal Risk Mangement Program - Porthcawl	4,523	-	4,523		2,062					**2,062**	2,349	112								**4,523**
WG - Integrated Care Fund (ICF)	650	-	650				650			**650**										**650**
WG - Welsh Medium Capital Grant	2,701	-	2,701		816	181				**997**	710	994								**2,701**
WG - Infant Class Size Grant	219	-	219		189	30				**219**										**219**
WG - Economic Stimulus Grant	-	-	-			10			(10)	**-**										**-**
WG- VRP	402	-	402		321	81				**402**										**402**
WG - TRI	820	-	820		770	50				**820**										**820**
Westminster	30,677	-	30,677		3,977					**3,977**	3,128	3,128	4,504	4,505	5,722	5,713				**30,677**
CSC Foundry	3,577	-	3,577		113					**113**	175	430	443	456	470	482	762	246		**3,577**
National Resources Wales	-	-	-							**-**										**-**
S106	314	-	314			314			(49)	**265**	49									**314**
Transport Grant	-	-	-							**-**										**-**
Heritage Lottery Fund (HLF)	682	-	682		671				(39)	**632**	50									**682**
EU	9,285	-	9,285		5,849	370	(1,450)		(153)	**4,616**	2,749	1,531	389							**9,285**
Other	1,452	-	1,452		1,156	250			(204)	**1,202**	250									**1,452**
Sub-Total External Funding Approvals	**91,302**	**0**	**91,302**		**17,554**	**1,527**	**(631)**	**0**	**(455)**	**17,995**	**9,819**	**8,425**	**22,974**	**18,202**	**6,684**	**6,195**	**762**	**246**	**0**	**91,302**
Total Funding Available	**216,394**	**125,092**	**91,302**		**56,434**	**9,073**	**(435)**	**0**	**(2,767)**	**62,305**	**28,264**	**16,963**	**35,329**	**26,903**	**13,042**	**13,575**	**7,097**	**6,581**	**6,335**	**216,394**
Funding Shortfall/Surplus	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**