CAPITAL PROGRAMME 2020-2030

APPENDIX B

	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 July 2020 £'000	New Approvals £'000	Vire £'000	Slippage £'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						**-**	1,910	5,663	24,631	16,580	718					**49,502**
Highways Schemes Band B Schools	3,400	3,400	-		500			(500)	**-**	3,400									**3,400**
Mynydd Cynffig Primary School Mobiles	1,200	1,200	-		1,200				**1,200**										**1,200**
School's Capital Maintenance Grant	1,462	1,462	-		1,462				**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	70				**70**										**70**
Reduction of Infant Class Sizes - Croesty	149	-	149	17	149				**149**										**149**
Brynteg Comp - East Hub	1,010	-	1,010		971				**971**	39									**1,010**
Schools Minor Works	397	397	-	136	272		125		**397**										**397**
Cefn Cribwr Primary School ALN	438	438			438				**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	**61,894**	**23,912**	**37,982**	**35,880**	**7,624**	**-**	**125**	**(500)**	**7,249**	**6,059**	**6,657**	**24,631**	**16,580**	**718**	**-**	**-**	**-**	**-**	**61,894**
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)		**-**										**-**
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	121	121			31		90		**121**										**121**
Bryngarw Park- Access	35	35			35				**35**										**35**
Children's Residential Accommodation Hub	1,864	1,214	650	367	1,864				**1,864**										**1,864**
Hartshorn House	50	50					50		**50**										**50**
Total Social Services and Well-being	**2,291**	**1,641**	**650**	**2,155**	**2,189**	**-**	**102**	**-**	**2,291**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,291**
Communities																			
Street Scene																			
Town Beach Revetment Sea Defence, Porthcawl	52	28	24	3,151	52				**52**										**52**
Active travel Pencoed Technology Park	2,444	-	2,444			2,444			**2,444**										**2,444**
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	957	-	957		151	806			**957**										**957**
Replacement of Street Lighting Columns	3,880	3,880	-	1,093	455		(175)		**280**	400	400	400	400	400	400	400	400	400	**3,880**
River Bridge Protection Measures	178	178	-		3		175		**178**										**178**
Road Safety	84	84	-	26	64		20		**84**										**84**
Fleet Vehicles	2,585	2,585	-	236	2,085				**2,085**	500									**2,585**
Re-locate Household Waste Recycling Centre - West	1,594	1,594	-	6	1,594				**1,594**										**1,594**
AHP Waste	238	238	-		238				**238**										**238**
Parks/Pavilions/Community Centres CAT	748	748	-	3	748				**748**										**748**
Aber Playing Fields	11	11			11				**11**										**11**
Bridge Strengthening - A4061 Ogmore Valley	1,285	1,285	-	381	1,285				**1,285**										**1,285**
Communities Minor Works	468	468	-	50	101		367		**468**										**468**
Residents Parking Bridgend Town Centre	128	128	-		128				**128**										**128**
S106 Highways Small Schemes	63	-	63		63				**63**										**63**
Remedial Measures - Car Parks	105	105	-	64	125		(20)		**105**										**105**
Prow Capital Improvement Programme	50	-	50			50			**50**										**50**
Road Safety Improvements - Heol Mostyn	600	600	-	265	600				**600**										**600**
Pyle Park and Ride Metro	120		120			120			**120**										**120**

	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 July 2020 £'000	New Approvals £'000	Vire £'000	Slippage £'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
Local Transport Fund - Penprysg Road Bridge	80	-	80			80			**80**										**80**
Safe Routes - Coity Higher	222	-	222			222			**222**										**222**
SustainableTransport Covid Response	619		619			619			**619**										**619**
Coychurch Crem Works	835	-	835		835			(815)	**20**	815									**835**
Retaining Wall Replacement, Bettws	51	11	40	164	11	40			**51**										**51**
Civil Parking Enforcement	38	38	-		38				**38**										**38**
Cardiff Capital Region 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**
Carriageway Resurfacing & Renewal of Footways	3,003	3,003	-	1,568	3,003			(1,303)	**1,700**	1,303									**3,003**
Extension to Cornelly Cemetery	314	314	-		314			(301)	**13**	301									**314**
Extension to Porthcawl Cemetery	216	216	-		216			(199)	**17**	199									**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	99				**99**										**99**
Coastal Risk Management Program - Porthcawl	6,032	1,509	4,523		2,750			(1,250)	**1,500**	4,382	150								**6,032**
Porthcawl Regeneration	2,607	2,607	-	36	2,543		64	(2,557)	**50**	2,557									**2,607**
Special Regeneration Funding	990	990	-		990				**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	128				**128**										**128**
Llynfi Valley Development Programme	2,260	2,260	-		2,246			(2,246)	**-**	2,260									**2,260**
Purchase of Land at Salt Lake Car Park, Porthcawl	-		-	36	64		(64)		**-**										**-**
VRP- Bryngarw Country Park	239	-	239		263		(24)		**239**										**239**
VRP - Parc Slip	163	-	163		139		24		**163**										**163**
Tri Thematic Projects (UCPE and UCLG)	820	-	820		600		220		**820**										**820**
TRI Standalone projects	299	-	299		220	299	(220)		**299**										**299**
Maesteg Town Hall Cultural Hub	7,183	2,604	4,579	417	5,158			(60)	**5,098**	2,085									**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	-		249				**249**	50	50	50	50	50	50	50	50	50	**699**
Corporate Landlord																			
Corporate Landlord - Energy Savings Strategy	1,299	1,299	-		1,299			(1,287)	**12**	1,287									**1,299**
Investing in Communities	1,728	1,728	-		1,728				**1,728**										**1,728**
Evergreen Hall	40	40	-		40				**40**										**40**
Enterprise Hub - Innovation Centre	2,060	589	1,471	97	627	(24)			**603**	1,422	35								**2,060**
Raven's Court	454	454			454				**454**										**454**
Minor Works	10,428	10,428	-	206	1,233		(975)		**258**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**10,428**
Electrical vehicle charging points Ravens Court	25	25	-		25				**25**										**25**
Fire Precautions	191	191	-		95		96		**191**										**191**
DDA Works	286	286	-		16		270		**286**										**286**
Relocation of Depot Facilities	151	151	-	984	151				**151**										**151**
Waterton Upgrade	8,144	8,144	-		2,837			(2,837)	**-**	8,144									**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	-		820				**820**										**820**
Culture																			
Bryngarw House	30	30				30			**30**										**30**
Pencoed Library	20	20				5	15		**20**										**20**
Total Communities	**124,542**	**67,580**	**56,962**	**14,795**	**48,237**	**4,691**	**(227)**	**(12,855)**	**39,846**	**33,824**	**8,056**	**8,448**	**8,073**	**9,597**	**9,600**	**2,792**	**2,276**	**2,030**	**124,542**
Chief Executive's																			
Corporate Capital Fund	1,924	1,924			200		(76)		**124**	200	200	200	200	200	200	200	200	200	**1,924**
ICT																			
Investment in ICT	527	287	240		211	240	76		**527**										**527**
Digital Transformation	520	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**										**260**
Emergency Repair Lifetime Grant	24	24	-				24		**24**										**24**
Disabled Facilities Grants (DFG)	19,476	19,476	-	1,623	1,950		(24)		**1,926**	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	**19,476**
Enable Grant	180	-	180				180		**180**										**180**
Total Chief Executive's	**24,237**	**23,453**	**784**	**2,168**	**3,567**	**420**	**-**	**(520)**	**3,467**	**2,770**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**24,237**
Unallocated	9,055	9,055	-		688				**688**					477	1,725	2,055	2,055	2,055	**9,055**
Total Expenditure	**222,019**	**125,641**	**96,378**	**54,998**	**62,305**	**5,111**	**-**	**(13,875)**	**53,541**	**42,653**	**16,963**	**35,329**	**26,903**	**13,042**	**13,575**	**7,097**	**6,581**	**6,335**	**222,019**
Expected Capital Resources																			

	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 July 2020 £'000	New Approvals £'000	Vire £'000	Slippage £'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
General Capital Funding																			
General Capital Funding - General Capital Grant	25,367	25,367	-		3,997				**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	39,207	39,207	-		4,134		(148)		**3,986**	3,844	3,938	3,938	3,938	3,938	3,811	3,938	3,938	3,938	**39,207**
Capital Receipts - Schools	1,215	1,215	-		1,215				**1,215**										**1,215**
Capital Receipts - General	20,153	20,153	-		12,700		148	(5,018)	**7,830**	11,635		688							**20,153**
Earmarked Reserves	27,580	27,580	-		13,228			(2,474)	**10,754**	5,527	2,203	5,332	2,366	23	1,375				**27,580**
Revenue Contribution	75	75	-		40	35			**75**										**75**
Prudential Borrowing (Directorate Funded)	4,298	4,298	-		3,564			(1,457)	**2,107**	2,191									**4,298**
Prudential Borrowing (Corporately Funded)	4,069	4,069	-		1,769			(1,303)	**466**	3,603									**4,069**
SALIX Interest Free Loan - WG	1,417	1,417	-		1,417				**1,417**										**1,417**
Llynfi Development Site Loan - WG	2,260	2,260	-		2,246			(2,246)	**-**	2,260									**2,260**
Sub-Total General Capital Funding	**125,641**	**125,641**	**-**	**-**	**44,310**	**35**	**-**	**(12,498)**	**31,847**	**31,457**	**8,538**	**12,355**	**8,701**	**6,358**	**7,380**	**6,335**	**6,335**	**6,335**	**125,641**
External Funding Approvals																			
WG - Highways Grant	957	-	957		151	806			**957**										**957**
WG - Other	1,344		1,344		894	330			**1,224**	120									**1,344**
WG - 21st Century Schools	34,811	-	34,811		971				**971**	239	2,230	17,638	13,241	492					**34,811**
WG - Enable Grant	180	-	180			180			**180**										**180**
WG - Safe Routes in Communities	222	-	222			222			**222**										**222**
WG - Porthcawl Revetment	24	-	24		24				**24**										**24**
WG - Coastal Risk Mangement Program - Porthcawl	4,523	-	4,523		2,062			(562)	**1,500**	2,911	112								**4,523**
WG - Integrated Care Fund (ICF)	650	-	650		650				**650**										**650**
WG - Welsh Medium Capital Grant	2,701	-	2,701		997				**997**	710	994								**2,701**
WG - Infant Class Size Grant	219	-	219		219				**219**										**219**
WG- VRP	402	-	402		402				**402**										**402**
WG - TRI	1,119	-	1,119		820	299			**1,119**										**1,119**
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**
S106	314	-	314		265				**265**	49									**314**
Transport Grant	3,263	-	3,263			3,263			**3,263**										**3,263**
Heritage Lottery Fund (HLF)	682	-	682		632				**632**	50									**682**
EU	9,261	-	9,261		4,616	(24)			**4,592**	2,749	1,531	389							**9,261**
Other	1,452	-	1,452		1,202			(815)	**387**	1,065									**1,452**
Sub-Total External Funding Approvals	**96,378**	**-**	**96,378**		**17,995**	**5,076**	**-**	**(1,377)**	**21,694**	**11,196**	**8,425**	**22,974**	**18,202**	**6,684**	**6,195**	**762**	**246**	**-**	**96,378**
Total Funding Available	**222,019**	**125,641**	**96,378**		**62,305**	**5,111**	**-**	**(13,875)**	**53,541**	**42,653**	**16,963**	**35,329**	**26,903**	**13,042**	**13,575**	**7,097**	**6,581**	**6,335**	**222,019**
Funding Shortfall/(Surplus)	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**