

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 2 TO 30 SEPTEMBER 2020

APPENDIX A

	Budget 20-21 (Council JULY 20) £'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

HIGHWAYS SCHEMES BAND B	500			(500)	-	-	-	-	-
BRYNMENYN PRIMARY	44				44	-	44	-	-
GATEWAY TO THE VALLEYS SEC SCH	97				97	1	97	-	-
GARW VALLEY SOUTH PRIMARY PROVISION	160				160	(3)	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	-	-
REDUCTION OF INFANT CLASS SIZES	70				70	16	70	-	-
CROESTY PRIMARY SCHOOL	149				149	9	149	-	-
SCHOOLS CAPITAL MINOR WORKS	272		125		397	26	397	-	-
SCHOOLS TRAFFIC SAFETY	252				252	-	252	-	-
SCHOOL MODERNISATION RETENTION	591				591	-	591	-	-
CEFN CRIBWR PRIMARY ALN	438				438	192	438	-	-
EDUCATION S106 SCHEMES	202				202	-	202	-	-
COMPLEX & MEDICAL NEEDS PROVISION	49				49	41	49	-	-
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	1,200				1,200	-	1,200	-	-
SCHOOLS' CAPITAL MAINTENANCE GRANT	1,462				1,462	1,319	1,462	-	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	578				578	20	578	-	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	55				55	-	55	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	128				128	24	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	971				971	659	971	-	-
TOTAL Education & Family Support	7,624	-	125	(500)	7,249	2,310	7,249	-	-

Social Services and Wellbeing

BRYNGARW PARK - ACCESS IMPROVEMENTS	35				35	-	35	-	-
BRYN Y CAE - HFE'S	40				40	-	40	-	-
WELLBEING MINOR WORKS	31		90		121	5	121	-	-
TY PENYBONT	38		(38)		-	-	-	-	-
BAKERS WAY MINOR WORKS	10				10	-	10	-	-
GLAN YR AFON CARE HOME	51				51	-	51	-	-
CHILDRENS RESIDENTIAL HUB	1,864				1,864	106	1,864	-	-
HARTSHORN HOUSE			50		50	-	50	-	-
EXTRA CARE FACILITIES	120				120	-	120	-	-
TOTAL Social Services & Wellbeing	2,189	-	102	-	2,291	111	2,291	-	-

Communities

Street Scene

PARKS/PAVILIONS/COMMUNITY CENTRES CAT	748				748	21	748	-	-
ABERFIELDS PLAYFIELDS	11				11	-	11	-	-
CARDIFF CAPITAL REGION CITY DEAL	5,552				5,552	-	5,552	-	-

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PORTHCAWL TOWN SEA DEFENCE	52				52	(55)	52	-	-
COYCHURCH CREMATORIUM	835			(815)	20	5	20	-	-
REMEDIAL MEASURES - CAR PARKS	125		(20)		105	-	105	-	-
CIVIL PARKING ENFORCEMENT	38				38	-	38	-	-
SAFE ROUTES TO SCHOOL	-				-	1	-	-	-
ROAD SAFETY SCHEMES	64		20		84	18	84	-	-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	-	2,444			2,444	-	1,583	(861)	-
HIGHWAYS STRUCTURAL WORKS	200				200	3	200	-	-
CARRIAGEWAY CAPITAL WORKS	250				250	77	250	-	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-				-	(20)	-	-	-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	600				600	5	600	-	-
RIGHTS OF WAY MINOR WORKS	-	50			50	-	50	-	-
HIGHWAYS REFURBISHMENT GRANT	151	806			957	71	957	-	-
CARRIAGEWAY & FOOTWAYS RENEWAL	3,003			(1,303)	1,700	401	1,700	-	-
NATIONAL CYCLE NETWORK PHASE 2	-				-	(17)	-	-	-
REPLACEMENT OF STREET LIGHTING	455		(175)		280	17	280	-	-
BRIDGE STRENGTHENING A4061	1,285				1,285	656	1,285	-	-
COMMUNITIES MINOR WORKS	101		367		468	(27)	468	-	-
RIVER PROTECTION MEASURES	3		175		178	64	178	-	-
RETAINING WALL REPLACEMENT BETTWS	11	40			51	-	51	-	-
PYLE PARK AND RIDE METRO	-	120			120	44	120	-	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	-	80			80	75	80	-	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	-				-	(30)	-	-	-
SAFE ROUTES - COITY HIGHER	-	222			222	(6)	222	-	-
SUSTAINABLE TRANSPORT COVID RESPONSE		619			619	68	619	-	-
RESIDENTS PARKING BRIDGEND TC	128				128	-	128	-	-
FLEET VEHICLES	2,085				2,085	190	2,085	-	-
RELOCATE RECYCLING CENTRE	1,594				1,594	-	1,594	-	-
AHP WASTE	238				238	28	238	-	-
EXTENSION TO CORNELLY CEMETERY	314			(301)	13	-	13	-	-
EXTENSION TO PORTHCAWL CEMETERY	216			(199)	17	-	17	-	-
STREET LIGHTING ENERGY SALIX	1417				1,417	287	1,417	-	-
HIGHWAYS S106 MINOR SCHEMES	63				63	-	63	-	-
TOTAL Streetscene	19,539	4,381	367	(2,618)	21,669	1,877	20,808	(861)	-

Regeneration & Development

BRIDGEND BUS SUP NETWORK	128				128	36	128	-	-
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	99				99	59	99	-	-
EU CONVERGANCE SRF BUDGET	990				990	-	990	-	-
PURCHASE OF SALT LAKE CAR PARK	64		(64)		-	-	-	-	-
VRP - BRYNGARW PARK	263		(24)		239	1	239	-	-
VRP - PARC SLIP	139		24		163	13	163	-	-
TRI THEMATIC PROJECTS (UCPE AND UCLG)	600		220		820	54	820	-	-
TRI STANDALONE PROJECTS	220	299	(220)		299	-	299	-	-
PORTHCAWL REGENERATION PROJECT	2,543		64	(2,557)	50	47	50	-	-
ECONOMIC STIMULUS PROJECT	887				887	-	887	-	-
COASTAL RISK MANAGEMENT PROGRAM	2,750			(1,250)	1,500	10	1,500	-	-
LLYNFI DEVELOPMENT SITE	2,246			(2,246)	-	-	-	-	-
BRIDGEND HEAT SCHEME	450				450	-	450	-	-
MAESTEG TOWN HALL CULTURAL HUB	5,158			(60)	5,098	643	5,098	-	-
TOWN & COMMUNITY COUNCIL FUND	249				249	10	249	-	-
CAERAU HEAT NETWORK	1,939				1,939	-	1,939	-	-
PORTHCAWL THI	134				134	-	134	-	-

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TOTAL Regeneration & Development	18,859	299	-	(6,113)	13,045	872	13,045	-	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820				820	-	820	-	-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,299			(1,287)	12	-	12	-	-
ENTERPRISE HUB	627	(24)			603	28	603	-	-
RAVEN'S COURT MINOR WORKS	454				454	5	454	-	-
ELECTRIC VEHICLE CHARGING POINTS RAVENS COURT	25				25	13	25	-	-
RELOCATION OF REGISTRARS	9				9	53	9	-	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	25				25	-	25	-	-
DDA WORKS	16		270		286	1	286	-	-
MINOR WORKS	1,233		(975)		258	-	258	-	-
FIRE PRECAUTIONS MINOR WORKS	95		96		191	8	191	-	-
BRYNCETHIN DEPOT FACILITIES	151				151	10	151	-	-
NON OPERATIONAL ASSETS	480				480	-	480	-	-
WATERTON UPGRADE	2,837			(2,837)	-	-	-	-	-
EVERGREEN HALL - LEASE ACQUISITION	40				40	-	40	-	-
INVESTING IN COMMUNITIES	1,728				1,728	-	1,728	-	-
BRYNGARW HOUSE		30			30	-	30	-	-
PENCOED LIBRARY		5	15		20	-	20	-	-
Total Corporate Landlord	9,839	11	(594)	(4,124)	5,132	119	5,132	-	-

TOTAL Communities	48,237	4,691	(227)	(12,855)	39,846	2,868	38,985	(861)	-
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Chief Executive

CORPORATE CAPITAL FUND	200		(76)		124	69	124	-	-
TOTAL Corporate Capital Fund	200	-	(76)	-	124	69	124	-	-

DISABLED FACILITIES GRANTS (DFG)	1,950		(24)		1,926	499	1,926	-	-
HOUSING RENEWAL AREA	100				100	-	100	-	-
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	300				300	22	300	-	-
WESTERN VALLEY EMPTY HOMES PILOT	260				260	-	260	-	-
EMERGENCY REPAIR LIFETIME GRANT		-	24		24	24	24	-	-
ENABLE SUPPORT GRANT	-	180			180	43	180	-	-
TOTAL Housing/Homelessness	2,610	180	-	-	2,790	587	2,790	-	-

DIGITAL MEETING SPACES	26				26	21	26	-	-
ICT INFRA SUPPORT	211	240	76		527	527	527	-	-
DIGITAL TRANSFORMATION	520			(520)	-	-	-	-	-
TOTAL ICT	757	240	76	(520)	553	547	553	-	-

UNALLOCATED	688	-	-	-	688	-	688	-	-
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TOTAL Chief Executive	4,255	420	-	(520)	4,155	1,203	4,155	-	-
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GRAND TOTAL	62,305	5,111	-	(13,875)	53,541	6,492	52,680	(861)	-
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