## 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 October 2020 £'000 | New Approvals/(Reductions) £'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** | | | | | | | | | | | | | | | | | | | |
| Highways Schemes Band B Schools | 3,400 | 3,400 | - | | | | | | - | 3,400 | | | | | | | | | 3,400 |
| 21st Century Schools Band B | 49,505 | 15,654 | 33,851 | | | | | | - | 625 | 1,798 | 6,531 | 25,087 | 14,932 | 532 | | | | 49,505 |
| Ysgol Bryn Castell Special School | 150 | 150 | | | | | 150 | (150) | - | 150 | | | | | | | | | 150 |
| Brynmenyn Primary School | 44 | 44 | | 8,115 | 44 | | | (44) | - | 44 | | | | | | | | | 44 |
| Land Purchase Band B | 4,910 | 4,910 | | | | | | | - | 4,910 | | | | | | | | | 4,910 |
| Gateway to the Valleys C C Y D Comprehensive School | 97 | 97 | - | 15 | 97 | | | (96) | 1 | 96 | | | | | | | | | 97 |
| Garw Valley South Primary Provision | 160 | 160 | | 10,433 | 160 | | | (160) | - | 160 | | | | | | | | | 160 |
| Pencoed Primary School | 62 | 62 | | 10,933 | 62 | | | (55) | 7 | 55 | | | | | | | | | 62 |
| Garw Valley Primary Highways Works | 30 | 30 | - | 265 | 30 | | | (30) | - | 30 | | | | | | | | | 30 |
| Pencoed School Highways Works | 56 | 56 | - | 355 | 56 | | | (56) | - | 56 | | | | | | | | | 56 |
| Brymenyn Primary Highways Works | 15 | 15 | - | 737 | 15 | | | (12) | 3 | 12 | | | | | | | | | 15 |
| Additional Learning Needs | - | - | - | 4,082 | 7 | | (7) | | - | | | | | | | | | | - |
| 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 |
| Schools Minor Works | 397 | 397 | - | 136 | 397 | | | | 397 | | | | | | | | | | 397 |
| Schools Traffic Safety | 252 | 252 | - | 323 | 252 | | | (252) | - | 252 | | | | | | | | | 252 |
| School Modernisation | 598 | 598 | - | | 591 | | 7 | (598) | - | 598 | | | | | | | | | 598 |
| Cefn Cribwr Primary School ALN | 438 | 438 | - | | 438 | | | | 438 | | | | | | | | | | 438 |
| Education S106 Schemes | 202 | - | 202 | 146 | 202 | | | (202) | - | 202 | | | | | | | | | 202 |
| Complex and Medical Needs Works in Schools | 74 | 74 | - | 313 | 49 | 25 | | | 74 | | | | | | | | | | 74 |
| 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) | - | 153 | 497 | | | | | | | | 650 |
| Welsh Medium Childcare Provision - Ogmore | 625 | - | 625 | | 128 | | | | 128 | 497 | | | | | | | | | 625 |
| Welsh Medium Childcare Provision - Porthcawl | 650 | - | 650 | | 55 | | | (55) | - | 153 | 497 | | | | | | | | 650 |
| Welsh Medium Childcare Provision - Highways Schemes | 100 | | 100 | | 100 | | | (100) | - | 100 | | | | | | | | | 100 |
| WLGA - Additional funding for ICT in Schools | 81 | - | 81 | | 81 | | | | 81 | | | | | | | | | | 81 |
| Brynteg Comp - East Hub | 1,010 | - | 1,010 | | 971 | | | | 971 | 39 | | | | | | | | | 1,010 |
| **Total Education and Family Support** | **66,982** | **28,999** | **37,983** | **35,880** | **7,249** | **25** | **150** | **(1,865)** | **5,559** | **11,549** | **2,792** | **6,531** | **25,087** | **14,932** | **532** | **-** | **-** | **-** | **66,982** |
| **Social Services and Well-being** | | | | | | | | | | | | | | | | | | | |
| **Adult Social Care** | | | | | | | | | | | | | | | | | | | |
| Bridgend Recreation | 150 | 150 | | | | | 150 | (70) | 80 | 70 | | | | | | | | | 150 |
| Bryngarw Park- Access | 35 | 35 | | | 35 | | | | 35 | | | | | | | | | | 35 |
| Bryn Y Cae | 40 | 40 | | | 40 | | | (40) | - | 40 | | | | | | | | | 40 |
| Trem Y Mor | 435 | 35 | 400 | | | 435 | | | 435 | | | | | | | | | | 435 |
| Wellbeing Minor Works | 121 | 121 | | | 121 | | | | 121 | | | | | | | | | | 121 |
| Ty Penybont | 1 | 1 | - | | | 1 | | | 1 | | | | | | | | | | 1 |
| Bakers Way | 10 | 10 | - | | 10 | | | | 10 | | | | | | | | | | 10 |
| Glan Yr Afon Care Home | 51 | 51 | - | 71 | 51 | | | | 51 | | | | | | | | | | 51 |
| Children's Residential Accommodation Hub | 2,214 | 1,314 | 900 | 367 | 1,864 | | | (1,564) | 300 | 1,914 | | | | | | | | | 2,214 |
| Hartshorn House | 50 | 50 | | | 50 | | | | 50 | | | | | | | | | | 50 |
| ICF Capital Funding | 35 | | 35 | | | 35 | | | 35 | | | | | | | | | | 35 |
| Extra Care Facilities | 120 | 120 | - | 1,717 | 120 | | | | 120 | | | | | | | | | | 120 |
| **Total Social Services and Well-being** | **3,262** | **1,927** | **1,335** | **2,155** | **2,291** | **471** | **150** | **(1,674)** | **1,238** | **2,024** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **3,262** |
| **Communities** | | | | | | | | | | | | | | | | | | | |
| **Street Scene** | | | | | | | | | | | | | | | | | | | |
| Community Play Areas | 336 | 336 | - | | | | 336 | (336) | - | 336 | | | | | | | | | 336 |
| Parks/Pavilions/Community Centres CAT | 748 | 748 | - | 3 | 748 | | | | 748 | | | | | | | | | | 748 |
| Aber Playing Fields | 11 | 11 | | | 11 | | | | 11 | | | | | | | | | | 11 |
| Cardiff Capital Region City Deal | 7,951 | 7,951 | - | 3,447 | 5,552 | (5,156) | | | 396 | 2,495 | 4,989 | 71 | | | | | | | 7,951 |
| Town Beach Revetment Sea Defence, Porthcawl | 52 | 28 | 24 | 3,151 | 52 | | | | 52 | | | | | | | | | | 52 |
| Coychurch Crem Works | 835 | - | 835 | | 20 | | | | 20 | 815 | | | | | | | | | 835 |
| Remedial Measures - Car Parks | 135 | 135 | - | 64 | 105 | | 30 | (105) | 30 | 105 | | | | | | | | | 135 |
| Civil Parking Enforcement | 38 | 38 | - | 38 | 38 | | | (38) | - | 38 | | | | | | | | | 38 |
| Road Safety | 384 | 384 | - | 26 | 84 | | 300 | (320) | 64 | 320 | | | | | | | | | 384 |
| Active travel Pencoed Technology Park | 1,716 | - | 1,716 | | 2,444 | (678) | (50) | | 1,716 | | | | | | | | | | 1,716 |
| 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 |
| Road Safety Improvements - Heol Mostyn | 577 | 577 | - | 265 | 600 | (23) | | (540) | 37 | 540 | | | | | | | | | 577 |
| Prow Capital Improvement Programme | 253 | 203 | 50 | | 50 | | 203 | | 253 | | | | | | | | | | 253 |
| Highways Refurbishment Grant | 957 | - | 957 | | 957 | | | | 957 | | | | | | | | | | 957 |
| Carriageway Resurfacing & Renewal of Footways | 3,003 | 3,003 | - | 1,568 | 1,700 | | | | 1,700 | 1,303 | | | | | | | | | 3,003 |
| Replacement of Street Lighting Columns | 3,880 | 3,880 | - | 1,093 | 280 | | | | 280 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 3,880 |
| Bridge Strengthening - A4061 Ogmore Valley | 1,285 | 1,285 | - | 381 | 1,285 | | | | 1,285 | | | | | | | | | | 1,285 |
| Communities Minor Works | 468 | 468 | - | 50 | 468 | | | | 468 | | | | | | | | | | 468 |
| River Bridge Protection Measures | 138 | 138 | - | | 178 | | (40) | | 138 | | | | | | | | | | 138 |
| Retaining Wall Replacement, Bettws | 51 | 11 | 40 | 164 | 51 | | | | 51 | | | | | | | | | | 51 |
| Pyle Park and Ride Metro | 120 | | 120 | | 120 | | | | 120 | | | | | | | | | | 120 |
| Local Transport Fund - Penprysg Road Bridge | 130 | - | 130 | | 80 | | 50 | | 130 | | | | | | | | | | 130 |

| | 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 October 2020 £'000 | New Approvals/(Reductions) £'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 |
| Safe Routes - Coity Higher | 222 | - | 222 | | 222 | | | | 222 | | | | | | | | | | 222 |
| SustainableTransport Covid Response | 350 | | 350 | | 619 | (269) | | | 350 | | | | | | | | | | 350 |
| Residents Parking Bridgend Town Centre | 128 | 128 | - | | 128 | | | (128) | - | 128 | | | | | | | | | 128 |
| Fleet Vehicles | 2,585 | 2,585 | - | 236 | 2,085 | | | (224) | 1,861 | 724 | | | | | | | | | 2,585 |
| Re-locate Household Waste Recycling Centre - West | 1,594 | 1,594 | - | 6 | 1,594 | | | (100) | 1,494 | 100 | | | | | | | | | 1,594 |
| AHP Waste | 238 | 238 | - | | 238 | | | | 238 | | | | | | | | | | 238 |
| Extension to Cornelly Cemetery | 314 | 314 | - | | 13 | | | | 13 | 301 | | | | | | | | | 314 |
| Extension to Porthcawl Cemetery | 216 | 216 | - | | 17 | | | | 17 | 199 | | | | | | | | | 216 |
| Street Lighting Energy Efficiency | 1,305 | 1,305 | - | 483 | 1,417 | (112) | | | 1,305 | | | | | | | | | | 1,305 |
| S106 Highways Small Schemes | 63 | - | 63 | | 63 | | | | 63 | | | | | | | | | | 63 |
| **Regeneration & Development** | | | | | | | | | | | | | | | | | | | |
| Business Support Framework | 128 | 128 | - | 27 | 128 | | | | 128 | | | | | | | | | | 128 |
| Porthcawl Resort Investment Focus | 173 | 50 | 123 | 1,038 | 99 | 74 | | (15) | 158 | 15 | | | | | | | | | 173 |
| Special Regeneration Funding | 990 | 990 | - | | 990 | | | | 990 | | | | | | | | | | 990 |
| VRP- Bryngarw Country Park | 239 | - | 239 | | 239 | | | | 239 | | | | | | | | | | 239 |
| VRP - Parc Slip | 163 | - | 163 | | 163 | | | (29) | 134 | 29 | | | | | | | | | 163 |
| Tri Thematic Projects (UCPE and UCLG ) | 820 | - | 820 | | 820 | | | | 820 | | | | | | | | | | 820 |
| TRI Standalone projects | 299 | - | 299 | | 299 | | | | 299 | | | | | | | | | | 299 |
| Porthcawl Regeneration | 2,607 | 2,607 | - | 36 | 50 | | | 16 | 66 | 2,541 | | | | | | | | | 2,607 |
| Berwyn Centre and Ogmore Vale Washeries | 186 | | 186 | | | 186 | | | 186 | | | | | | | | | | 186 |
| Covid recovery for town centres | 360 | | 360 | | | 360 | | | 360 | | | | | | | | | | 360 |
| Economic Stimulus Grant | 887 | 887 | - | | 887 | | | (887) | - | 887 | | | | | | | | | 887 |
| Coastal Risk Management Program - Porthcawl | 6,032 | 1,509 | 4,523 | | 1,500 | | | (750) | 750 | 5,132 | 150 | | | | | | | | 6,032 |
| Llynfi Valley Development Programme | 2,260 | 2,260 | - | | | | | | - | 2,260 | | | | | | | | | 2,260 |
| Bridgend Heat Scheme | 500 | 500 | - | | 450 | | | (450) | - | 500 | | | | | | | | | 500 |
| Maesteg Town Hall Cultural Hub | 7,183 | 2,604 | 4,579 | 417 | 5,098 | | | (3,050) | 2,048 | 5,135 | | | | | | | | | 7,183 |
| Town & Community Council Fund | 699 | 699 | - | | 249 | | | | 249 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 699 |
| Caerau Heat Network | 6,293 | 1,168 | 5,125 | | 1,939 | | | (1,939) | - | 4,373 | 1,531 | 389 | | | | | | | 6,293 |
| Porthcawl Townscape Heritage Initiative | 134 | 134 | - | 489 | 134 | | | (119) | 15 | 119 | | | | | | | | | 134 |
| **Corporate Landlord** | | | | | | | | | | | | | | | | | | | |
| Capital Asset Management Fund | 820 | 820 | - | | 820 | | | | 820 | | | | | | | | | | 820 |
| Corporate Landlord - Energy Savings Strategy | 1,299 | 1,299 | - | | 12 | | | | 12 | 1,287 | | | | | | | | | 1,299 |
| Enterprise Hub - Innovation Centre | 2,060 | 589 | 1,471 | 97 | 603 | | | (450) | 153 | 1,872 | 35 | | | | | | | | 2,060 |
| Raven's Court | 454 | 454 | | | 454 | | | (442) | 12 | 442 | | | | | | | | | 454 |
| Electrical vehicle charging points Ravens Court | 25 | 25 | - | | 25 | | | | 25 | | | | | | | | | | 25 |
| Relocation of Registrars | 59 | 59 | - | 4 | 9 | | 50 | | 59 | | | | | | | | | | 59 |
| Bridgend Market | 25 | 25 | - | | 25 | | | | 25 | | | | | | | | | | 25 |
| DDA Works | 286 | 286 | - | | 286 | | | | 286 | | | | | | | | | | 286 |
| Minor Works | 10,428 | 10,428 | - | 206 | 258 | | | | 258 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 10,428 |
| Fire Precautions | 191 | 191 | - | | 191 | | | (91) | 100 | 91 | | | | | | | | | 191 |
| Bryncethin Depot Facilities | 151 | 151 | - | 984 | 151 | | | | 151 | | | | | | | | | | 151 |
| Non-Operational Assets | 480 | 480 | - | | 480 | | | (480) | - | 480 | | | | | | | | | 480 |
| Waterton Upgrade | 8,144 | 8,144 | - | | | | | | - | 8,144 | | | | | | | | | 8,144 |
| Evergreen Hall | 40 | 40 | - | | 40 | | | | 40 | | | | | | | | | | 40 |
| Investing in Communities | 189 | 189 | - | | 1,728 | | (1,539) | | 189 | | | | | | | | | | 189 |
| **Culture** | | | | | | | | | | | | | | | | | | | |
| Bryngarw House | 30 | 30 | | | 30 | | | | 30 | | | | | | | | | | 30 |
| Community Centres | 360 | 360 | | | | | 360 | (260) | 100 | 260 | | | | | | | | | 360 |
| Pencoed Library | 20 | 20 | | | 20 | | | | 20 | | | | | | | | | | 20 |
| **Total Communities** | **89,597** | **67,202** | **22,395** | **14,833** | **39,846** | **(5,618)** | **(300)** | **(10,737)** | **23,191** | **43,001** | **8,735** | **2,490** | **2,030** | **2,030** | **2,030** | **2,030** | **2,030** | **2,030** | **89,597** |
| **Chief Executive's** | | | | | | | | | | | | | | | | | | | |
| Corporate Capital Fund | 1,924 | 1,924 | | | 124 | | | | 124 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,924 |
| **Housing / Homelessness** | | | | | | | | | | | | | | | | | | | |
| Disabled Facilities Grants (DFG) | 19,370 | 19,370 | - | 1,623 | 1,926 | | (106) | | 1,820 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 19,370 |
| 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 |
| Comfort Safe & Security Grants | 8 | 8 | | | | | 8 | | 8 | | | | | | | | | | 8 |
| Western Valley Empty Homes Pilot | 260 | 91 | 169 | | 260 | | | (260) | - | 260 | | | | | | | | | 260 |
| Emergency Repair Lifetime Grant | 122 | 122 | - | | 24 | | 98 | | 122 | | | | | | | | | | 122 |
| Enable Grant | 180 | - | 180 | | 180 | | | | 180 | | | | | | | | | | 180 |
| **ICT** | | | | | | | | | | | | | | | | | | | |
| Digital Meeting Spaces | 26 | 26 | - | 51 | 26 | | | | 26 | | | | | | | | | | 26 |
| Investment in ICT | 527 | 287 | 240 | | 527 | | | | 527 | | | | | | | | | | 527 |
| Digital Transformation | 520 | 520 | - | | | | | | - | 520 | | | | | | | | | 520 |
| Data Centre | 5 | 5 | | | | 5 | | | 5 | | | | | | | | | | 5 |
| **Total Chief Executive's** | **24,242** | **23,458** | **784** | **1,773** | **3,467** | **5** | **-** | **(260)** | **3,212** | **3,030** | **2,250** | **2,250** | **2,250** | **2,250** | **2,250** | **2,250** | **2,250** | **2,250** | **24,242** |
| Unallocated | 10,964 | 10,964 | - | | 688 | | | | 688 | 1,581 | 707 | | | | 1,823 | 2,055 | 2,055 | 2,055 | 10,964 |
| **Total Expenditure** | **195,047** | **132,550** | **62,497** | **54,641** | **53,541** | **(5,117)** | **-** | **(14,536)** | **33,888** | **61,185** | **14,484** | **11,271** | **29,367** | **19,212** | **6,635** | **6,335** | **6,335** | **6,335** | **195,047** |
| **Expected Capital Resources** | | | | | | | | | | | | | | | | | | | |
| **General Capital Funding** | | | | | | | | | | | | | | | | | | | |
| General Capital Funding - General Capital Grant | 27,136 | 27,136 | - | | 3,997 | | | | 3,997 | 3,963 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 27,136 |
| General Capital Funding - Supported Borrowing | 39,443 | 39,443 | - | | 3,986 | | | | 3,986 | 3,953 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 39,443 |

| | 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 October 2020 £'000 | New Approvals/(Reductions) £'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 |
| Capital Receipts - Schools | 1,215 | 1,215 | - | | 1,215 | | | (674) | **541** | 674 | | | | | | | | | **1,215** |
| Capital Receipts - General | 18,781 | 18,781 | - | | 7,830 | | 74 | (3,415) | **4,489** | 13,771 | | | | 521 | | | | | **18,781** |
| Earmarked Reserves | 33,937 | 33,937 | - | | 10,754 | (1,054) | (88) | (4,225) | **5,387** | 16,505 | 5,062 | 1,347 | 4,932 | 704 | | | | | **33,937** |
| Revenue Contribution | 106 | 106 | - | | 75 | 31 | | (38) | **68** | 38 | | | | | | | | | **106** |
| Prudential Borrowing (Directorate Funded) | 4,298 | 4,298 | - | | 2,107 | | | (236) | **1,871** | 2,427 | | | | | | | | | **4,298** |
| Prudential Borrowing (Corporately Funded) | 4,069 | 4,069 | - | | 466 | | | (153) | **313** | 3,756 | | | | | | | | | **4,069** |
| SALIX Interest Free Loan - WG | 1,305 | 1,305 | - | | 1,417 | (112) | | | **1,305** | | | | | | | | | | **1,305** |
| Llynfi Development Site Loan - WG | 2,260 | 2,260 | - | | | | | | **-** | 2,260 | | | | | | | | | **2,260** |
| **Sub-Total General Capital Funding** | **132,550** | **132,550** | **-** | **-** | **31,847** | **(1,135)** | **(14)** | **(8,741)** | **21,957** | **47,347** | **11,397** | **7,682** | **11,267** | **7,560** | **6,335** | **6,335** | **6,335** | **6,335** | **132,550** |
| **External Funding Approvals** | | | | | | | | | | | | | | | | | | | |
| WG - Highways Grant | 957 | - | 957 | | 957 | | | | **957** | | | | | | | | | | **957** |
| WG - Other | 1,344 | | 1,344 | | 1,224 | | | (49) | **1,175** | 169 | | | | | | | | | **1,344** |
| WG - 21st Century Schools | 34,812 | - | 34,812 | | 971 | | | | **971** | 139 | 450 | 3,200 | 18,100 | 11,652 | 300 | | | | **34,812** |
| 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 | | 1,500 | | | (750) | **750** | 3,661 | 112 | | | | | | | | **4,523** |
| WG - Integrated Care Fund (ICF) | 1,335 | - | 1,335 | | 650 | 435 | | (350) | **735** | 600 | | | | | | | | | **1,335** |
| WG - Welsh Medium Capital Grant | 2,701 | - | 2,701 | | 997 | | | (210) | **787** | 920 | 994 | | | | | | | | **2,701** |
| WG - Infant Class Size Grant | 219 | - | 219 | | 219 | | | | **219** | | | | | | | | | | **219** |
| WG- VRP | 948 | - | 948 | | 402 | 546 | | (29) | **919** | 29 | | | | | | | | | **948** |
| WG - TRI | 1,119 | - | 1,119 | | 1,119 | | | | **1,119** | | | | | | | | | | **1,119** |
| Westminster | - | - | - | | 3,977 | (3,977) | | | **-** | | | | | | | | | | **-** |
| CSC Foundry | - | - | - | | 113 | (113) | | | **-** | | | | | | | | | | **-** |
| S106 | 314 | - | 314 | | 265 | | | (202) | **63** | 251 | | | | | | | | | **314** |
| Transport Grant | 2,316 | - | 2,316 | | 3,263 | (947) | | | **2,316** | | | | | | | | | | **2,316** |
| Heritage Lottery Fund (HLF) | 682 | - | 682 | | 632 | | | (616) | **16** | 666 | | | | | | | | | **682** |
| EU | 9,349 | - | 9,349 | | 4,592 | 74 | 14 | (3,522) | **1,158** | 6,271 | 1,531 | 389 | | | | | | | **9,349** |
| Other | 1,452 | - | 1,452 | | 387 | | | (67) | **320** | 1,132 | | | | | | | | | **1,452** |
| **Sub-Total External Funding Approvals** | **62,497** | **-** | **62,497** | | **21,694** | **(3,982)** | **14** | **(5,795)** | **11,931** | **13,838** | **3,087** | **3,589** | **18,100** | **11,652** | **300** | **-** | **-** | **-** | **62,497** |
| **Total Funding Available** | **195,047** | **132,550** | **62,497** | | **53,541** | **(5,117)** | **-** | **(14,536)** | **33,888** | **61,185** | **14,484** | **11,271** | **29,367** | **19,212** | **6,635** | **6,335** | **6,335** | **6,335** | **195,047** |
| **Funding Shortfall/(Surplus)** | **-** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |