

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 3 TO 31 December 2020

APPENDIX A

	Budget 20-21 (Council October 20) £'000	New Approvals/(Reductions) £'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
--	--	--	-------------------	-------------------	------------------------------------	-------------------------------	--------------------------	----------------------------------	---

Education & Family Support

YSGOL BRYN CASTELL SPECIAL SCHOOL	-		150	(150)	-	-	-	-	-
BRYNMENYN PRIMARY	44			(44)	-	-	-	-	-
GATEWAY TO THE VALLEYS SEC SCH	97			(96)	1	1	1	-	-
GARW VALLEY SOUTH PRIMARY PROVISION	160			(160)	-	(4)	-	-	-
PENCOED PRIMARY	62			(55)	7	7	7	-	-
GARW VALLEY PRIMARY HIGHWAYS	30			(30)	-	-	-	-	-
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56			(56)	-	0	-	-	-
BRYNMENYN SCHOOL HIGHWAYS WORK	15			(12)	3	3	3	-	-
ALN PROVISION	7		(7)		-	-	-	-	-
REDUCTION OF INFANT CLASS SIZES	70				70	26	70	-	-
CROESTY PRIMARY SCHOOL	149				149	20	149	-	-
SCHOOLS CAPITAL MINOR WORKS	397				397	115	397	-	-
SCHOOLS TRAFFIC SAFETY	252			(252)	-	-	-	-	-
SCHOOL MODERNISATION RETENTION	591		7	(598)	-	-	-	-	-
CEFN CRIBWR PRIMARY ALN	438				438	432	438	-	-
EDUCATION S106 SCHEMES	202			(202)	-	-	-	-	-
COMPLEX & MEDICAL NEEDS PROVISION	49	25			74	74	74	-	-
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	1,200				1,200	1,073	1,200	-	-
SCHOOLS' CAPITAL MAINTENANCE GRANT	1,462				1,462	931	1,462	-	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	578				578	25	578	-	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	55			(55)	-	-	-	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	128				128	34	128	-	-
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	55			(55)	-	-	-	-	-
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100			(100)	-	-	-	-	-
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81				81	-	81	-	-
EAST HUB- BRYNTEG COMPREHENSIVE	971				971	934	971	-	-

TOTAL Education & Family Support	7,249	25	150	(1,865)	5,559	3,672	5,559	-	-
---	--------------	-----------	------------	----------------	--------------	--------------	--------------	----------	----------

Social Services and Wellbeing

BRIDGEND RECREATION	-		150	(70)	80	-	80	-	-
BRYNGARW PARK - ACCESS IMPROVEMENTS	35				35	-	35	-	-
BRYN Y CAE - HFE'S	40			(40)	-	-	-	-	-
WELLBEING MINOR WORKS	121				121	5	121	-	-
TREM Y MOR - ACCOMODATION	-	435			435	19	435	-	-
TY PENYBONT	-	1			1	1	1	-	-
BAKERS WAY MINOR WORKS	10				10	-	10	-	-
GLAN YR AFON CARE HOME	51				51	-	51	-	-
CHILDRENS RESIDENTIAL HUB	1,864			(1,564)	300	156	300	-	-
HARTSHORN HOUSE	50				50	-	50	-	-
ICF CAPITAL FUNDING	-	35			35	5	35	-	-
EXTRA CARE FACILITIES	120				120	-	120	-	-

TOTAL Social Services & Wellbeing	2,291	471	150	(1,674)	1,238	186	1,238	-	-
--	--------------	------------	------------	----------------	--------------	------------	--------------	----------	----------

	Budget 20-21 (Council October 20) £'000	New Approvals/(Reductions) £'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
--	--	--	-------------------	-------------------	------------------------------------	-------------------------------	--------------------------	----------------------------------	---

Communities

Street Scene

COMMUNITY PLAY AREAS	-		336	(336)	-	-	-	-	-
PARKS/PAVILIONS/COMMUNITY CENTRES CAT	748				748	42	748	-	-
ABERFIELDS PLAYFIELDS	11				11	-	11	-	-
CARDIFF CAPITAL REGION CITY DEAL	5,552	(5,156)			396	-	396	-	-
PORTHCAWL TOWN SEA DEFENCE	52				52	-	52	-	-
COYCHURCH CREMATORIUM	20				20	21	20	-	-
REMEDIAL MEASURES - CAR PARKS	105		30	(105)	30	-	30	-	-
CIVIL PARKING ENFORCEMENT	38			(38)	-	-	-	-	-
ROAD SAFETY SCHEMES	84		300	(320)	64	32	64	-	-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	2,444	(678)	(50)		1,716	33	1,716	-	-
HIGHWAYS STRUCTURAL WORKS	200				200	6	200	-	-
CARRIAGEWAY CAPITAL WORKS	250				250	169	250	-	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-				-	(18)	-	-	-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	600		(600)		-	-	-	-	-
PROW CAPITAL IMPROVEMENT STRUCTURES	50		203		253	3	253	-	-
HIGHWAYS REFURBISHMENT GRANT	957				957	681	957	-	-
CARRIAGEWAY & FOOTWAYS RENEWAL	1,700				1,700	1,375	1,700	-	-
NATIONAL CYCLE NETWORK PHASE 2	-				-	(17)	-	-	-
REPLACEMENT OF STREET LIGHTING	280				280	22	280	-	-
BRIDGE STRENGTHENING A4061	1,285				1,285	944	1,285	-	-
COMMUNITIES MINOR WORKS	468				468	(14)	468	-	-
RIVER PROTECTION MEASURES	178		(40)		138	126	138	-	-
RETAINING WALL REPLACEMENT BETTWS	51				51	-	51	-	-
PYLE PARK AND RIDE METRO	120				120	56	120	-	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	80		50		130	82	130	-	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	-				-	(32)	-	-	-
SAFE ROUTES - COITY HIGHER	222				222	9	222	-	-
SUSTAINABLE TRANSPORT COVID RESPONSE	619	(269)			350	89	350	-	-
RESIDENTS PARKING BRIDGEND TC	128			(128)	-	-	-	-	-
FLEET VEHICLES	2,085			(224)	1,861	192	1,861	-	-
RELOCATE RECYCLING CENTRE	1,594			(100)	1,494	508	1,494	-	-
AHP WASTE	238				238	30	238	-	-
HEOL MOSTYN JUNCTION	-	(23)	600	(540)	37	37	37	-	-
EXTENSION TO CORNELLY CEMETERY	13				13	-	13	-	-
EXTENSION TO PORTHCAWL CEMETERY	17				17	-	17	-	-
STREET LIGHTING ENERGY SALIX	1417	(112)			1,305	462	1,305	-	-
HIGHWAYS S106 MINOR SCHEMES	63				63	-	63	-	-
TOTAL Streetscene	21,669	(6,238)	829	(1,791)	14,469	4,839	14,469	-	-

Regeneration & Development

BRIDGEND BUS SUP NETWORK	128				128	76	128	-	-
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	99	74		(15)	158	59	158	-	-
EU CONVERGANCE SRF BUDGET	990				990	-	990	-	-
VRP - BRYNGARW PARK	239				239	5	239	-	-
VRP - PARC SLIP	163			(29)	134	20	134	-	-
TRI THEMATIC PROJECTS (UCPE AND UCLG)	820				820	127	820	-	-
TRI STANDALONE PROJECTS	299				299	298	299	-	-
PORTHCAWL REGENERATION PROJECT	50			16	66	66	66	-	-
BERWYN CENTRE AND OGMORE VALE WASHERIES		186			186	-	186	-	-
COVID RECOVERY FOR TOWN CENTRES		360			360		360	-	-
ECONOMIC STIMULUS PROJECT	887			(887)	-	-	-	-	-
COASTAL RISK MANAGEMENT PROGRAM	1,500			(750)	750	10	750	-	-

	Budget 20-21 (Council October 20) £'000	New Approvals/(Reductions) £'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
BRIDGEND HEAT SCHEME	450			(450)	-	-	-	-	-
MAESTEG TOWN HALL CULTURAL HUB	5,098			(3,050)	2,048	987	2,048	-	-
TOWN & COMMUNITY COUNCIL FUND	249				249	36	249	-	-
CAERAU HEAT NETWORK	1,939			(1,939)	-	-	-	-	-
PORTHCAWL THI	134			(119)	15	-	15	-	-
TOTAL Regeneration & Development	13,045	620	-	(7,223)	6,442	1,684	6,442	-	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820				820	-	820	-	-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	12				12	2	12	-	-
ENTERPRISE HUB	603			(450)	153	79	153	-	-
RAVEN'S COURT MINOR WORKS	454			(442)	12	7	12	-	-
ELECTRIC VEHICLE CHARGING POINTS RAVENS COURT	25				25	13	25	-	-
RELOCATION OF REGISTRARS	9		50		59	58	59	-	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	25				25	-	25	-	-
DDA WORKS	286				286	23	286	-	-
MINOR WORKS	258				258	-	258	-	-
FIRE PRECAUTIONS MINOR WORKS	191			(91)	100	13	100	-	-
BRYNCETHIN DEPOT FACILITIES	151				151	18	151	-	-
NON OPERATIONAL ASSETS	480			(480)	-	-	-	-	-
EVERGREEN HALL - LEASE ACQUISITION	40				40	39	40	-	-
INVESTING IN COMMUNITIES	1,728		(1,539)		189	4	189	-	-
BRYNGARW HOUSE	30				30	-	30	-	-
COMMUNITY CENTRES	-		360	(260)	100	-	100	-	-
PENCOED LIBRARY	20				20	-	20	-	-
Total Corporate Landlord	5,132	-	(1,129)	(1,723)	2,280	256	2,280	-	-

TOTAL Communities	39,846	(5,618)	(300)	(10,737)	23,191	6,779	23,191	-	-
--------------------------	---------------	----------------	--------------	-----------------	---------------	--------------	---------------	----------	----------

Chief Executive

CORPORATE CAPITAL FUND	124				124	69	124	-	-
TOTAL Corporate Capital Fund	124	-	-	-	124	69	124	-	-

DISABLED FACILITIES GRANTS (DFG)	1,926		(106)		1,820	922	1,820	-	-
HOUSING RENEWAL AREA	100				100	1	100	-	-
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	300				300	82	300	-	-
COMFORT SAFE & SECURITY GRANTS			8		8	8	8	-	-
WESTERN VALLEY EMPTY HOMES PILOT	260			(260)	-	-	-	-	-
EMERGENCY REPAIR LIFETIME GRANT	24		98		122	122	122	-	-
ENABLE SUPPORT GRANT	180				180	179	180	-	-
TOTAL Housing/Homelessness	2,790	-	-	(260)	2,530	1,315	2,530	-	-

DIGITAL MEETING SPACES	26				26	24	26	-	-
ICT INFRA SUPPORT	527				527	527	527	-	-
DATA CENTRE	-	5			5	5	5	-	-
TOTAL ICT	553	5	-	-	558	556	558	-	-

UNALLOCATED	688	-	-	-	688	-	688	-	-
-------------	-----	---	---	---	-----	---	-----	---	---

TOTAL Chief Executive	4,155	5	-	(260)	3,900	1,939	3,900	-	-
------------------------------	--------------	----------	----------	--------------	--------------	--------------	--------------	----------	----------

GRAND TOTAL	53,541	(5,117)	-	(14,536)	33,888	12,575	33,888	-	-
--------------------	---------------	----------------	----------	-----------------	---------------	---------------	---------------	----------	----------