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	BCBC Funding	External Funding	Total Costs to 31-3-20	Council October 2020	New Approvals/(Reductions)	Vire	Slippage	Revised 2020-21	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total 2020 - 2030
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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)	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**