## CAPITAL PROGRAMME 2020-2031

**APPENDIX H**

| | Total 2020-2031 | | | | 2020-2021 | | | | FUTURE YEARS | | | | | | | | | | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Cost £'000 | BCBC Funding £'000 | External Funding £'000 | Council January 2021 £'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 | 2030-2031 £'000 | Total 2020 - 2031 £'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 |
| Brynmenyn Primary School | 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 | 141 | 141 | - | 1 | | | | 1 | 140 | | | | | | | | | | 141 |
| Garw Valley South Primary Provision | 160 | 160 | | | | | | - | 160 | | | | | | | | | | 160 |
| Pencoed Primary School | 62 | 62 | | 7 | | | | 7 | 55 | | | | | | | | | | 62 |
| Garw Valley Primary Highways Works | 30 | 30 | - | | | | | - | 30 | | | | | | | | | | 30 |
| Pencoed School Highways Works | 56 | 56 | - | | | | | - | 56 | | | | | | | | | | 56 |
| Brymenyn Primary Highways Works | 15 | 15 | - | 3 | | | | 3 | 12 | | | | | | | | | | 15 |
| Reduction of Infant Class Sizes - Bro Ogwr | 70 | - | 70 | 70 | | | | 70 | | | | | | | | | | | 70 |
| Reduction of Infant Class Sizes - Croesty | 149 | - | 149 | 149 | | | | 149 | | | | | | | | | | | 149 |
| Schools Minor Works | 397 | 397 | - | 397 | | | | 397 | | | | | | | | | | | 397 |
| Schools Traffic Safety | 208 | 208 | - | | | | | - | 208 | | | | | | | | | | 208 |
| School Modernisation | 598 | 598 | - | | | | | - | 598 | | | | | | | | | | 598 |
| Cefn Cribwr Primary School ALN | 438 | 438 | - | 438 | | | | 438 | | | | | | | | | | | 438 |
| Education S106 Schemes | 202 | - | 202 | | | | | - | 202 | | | | | | | | | | 202 |
| Complex and Medical Needs Works in Schools | 74 | 74 | - | 74 | | | | 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 | 695 | - | 695 | 578 | | | | 578 | 117 | | | | | | | | | | 695 |
| Welsh Medium Childcare Provision - Bridgend | 550 | - | 550 | | | | | - | 53 | 497 | | | | | | | | | 550 |
| Welsh Medium Childcare Provision - Ogmore | 725 | - | 725 | 128 | | | | 128 | 597 | | | | | | | | | | 725 |
| Welsh Medium Childcare Provision - Porthcawl | 550 | - | 550 | | | | | - | 53 | 497 | | | | | | | | | 550 |
| Welsh Medium Childcare Provision - Highways Schemes | 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** | **5,559** | **-** | **-** | **-** | **5,559** | **11,549** | **2,792** | **6,531** | **25,087** | **14,932** | **532** | **-** | **-** | **-** | **-** | **66,982** |
| **Social Services and Well-being** | | | | | | | | | | | | | | | | | | | |
| **Social Care** | | | | | | | | | | | | | | | | | | | |
| Bridgend Recreation | 150 | 150 | | 80 | | | | 80 | 70 | | | | | | | | | | 150 |
| Bryngarw Park- Access | 35 | 35 | | 35 | | | | 35 | | | | | | | | | | | 35 |
| Bryn Y Cae | 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 | - | 51 | | | | 51 | | | | | | | | | | | 51 |
| Children's Residential Accommodation Hub | 2,214 | 1,314 | 900 | 300 | | | | 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 | - | 120 | | | | 120 | | | | | | | | | | | 120 |
| **Culture** | | | | | | | | | | | | | | | | | | | |
| Bryngarw House | 30 | 30 | | 30 | | | | 30 | | | | | | | | | | | 30 |
| Community Centres | 360 | 360 | | 100 | | | | 100 | 260 | | | | | | | | | | 360 |
| Pencoed Library | 20 | 20 | | 20 | | | | 20 | | | | | | | | | | | 20 |
| **Total Social Services and Well-being** | **3,672** | **2,337** | **1,335** | **1,388** | **-** | **-** | **-** | **1,388** | **2,284** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **3,672** |
| **Communities** | | | | | | | | | | | | | | | | | | | |
| **Street Scene** | | | | | | | | | | | | | | | | | | | |
| Community Play Areas | 336 | 336 | - | 0 | | | | - | 336 | | | | | | | | | | 336 |
| Parks/Pavilions/Community Centres CAT | 748 | 748 | - | 748 | | | | 748 | | | | | | | | | | | 748 |
| Aber Playing Fields | 11 | 11 | | 11 | | | | 11 | | | | | | | | | | | 11 |
| Cardiff Capital Region City Deal | 7,951 | 7,951 | - | 396 | | | | 396 | 2,495 | 4,989 | 71 | | | | | | | | 7,951 |
| Town Beach Revetment Sea Defence, Porthcawl | 52 | 28 | 24 | 52 | | | | 52 | | | | | | | | | | | 52 |
| Coychurch Crem Works | 835 | - | 835 | 20 | | | | 20 | 815 | | | | | | | | | | 835 |
| Remedial Measures - Car Parks | 135 | 135 | - | 30 | | | | 30 | 105 | | | | | | | | | | 135 |
| Civil Parking Enforcement | 38 | 38 | - | | | | | - | 38 | | | | | | | | | | 38 |
| Road Safety | 384 | 384 | - | 64 | | | | 64 | 320 | | | | | | | | | | 384 |
| Active travel Pencoed Technology Park | 1,716 | - | 1,716 | 1,716 | | | | 1,716 | | | | | | | | | | | 1,716 |
| Highways Structural Works | 3,600 | 3,600 | - | 200 | | | | 200 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 3,600 |
| Carriageway Capital Works | 2,750 | 2,750 | - | 250 | | | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2,750 |
| Road Safety Improvements - Heol Mostyn | 577 | 577 | - | 37 | | | | 37 | 540 | | | | | | | | | | 577 |
| Prow Capital Improvement Programme | 253 | 203 | 50 | 253 | | | | 253 | | | | | | | | | | | 253 |
| Highways Refurbishment Grant | 957 | - | 957 | 957 | | | | 957 | | | | | | | | | | | 957 |
| Carriageway Resurfacing & Renewal of Footways | 3,003 | 3,003 | - | 1,700 | | | | 1,700 | 1,303 | | | | | | | | | | 3,003 |

| | Total 2020-2031 | | | | 2020-2021 | | | | FUTURE YEARS | | | | | | | | | | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Cost £'000 | BCBC Funding £'000 | External Funding £'000 | Council January 2021 £'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 | 2030-2031 £'000 | Total 2020 - 2031 £'000 |
| Replacement of Street Lighting Columns | 4,280 | 4,280 | - | 280 | | | | **280** | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | **4,280** |
| Bridge Strengthening - A4061 Ogmore Valley | 1,285 | 1,285 | - | 1,285 | | | | **1,285** | | | | | | | | | | | **1,285** |
| Communities Minor Works | 468 | 468 | - | 468 | | | | **468** | | | | | | | | | | | **468** |
| River Bridge Protection Measures | 138 | 138 | - | 138 | | | | **138** | | | | | | | | | | | **138** |
| Retaining Wall Replacement, Bettws | 51 | 11 | 40 | 51 | | | | **51** | | | | | | | | | | | **51** |
| Pyle Park and Ride Metro | 120 | | 120 | 120 | | | | **120** | | | | | | | | | | | **120** |
| Local Transport Fund - Penprysg Road Bridge | 130 | - | 130 | 130 | | | | **130** | | | | | | | | | | | **130** |
| Safe Routes - Coity Higher | 222 | - | 222 | 222 | | | | **222** | | | | | | | | | | | **222** |
| SustainableTransport Covid Response | 350 | | 350 | 350 | | | | **350** | | | | | | | | | | | **350** |
| Residents Parking Bridgend Town Centre | 128 | 128 | - | | | | | **-** | 128 | | | | | | | | | | **128** |
| Fleet Vehicles | 2,585 | 2,585 | - | 1,861 | | | | **1,861** | 724 | | | | | | | | | | **2,585** |
| Re-locate Household Waste Recycling Centre - West | 1,594 | 1,594 | - | 1,494 | | | | **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 | - | 1,305 | | | | **1,305** | | | | | | | | | | | **1,305** |
| S106 Highways Small Schemes | 63 | - | 63 | 63 | | | | **63** | | | | | | | | | | | **63** |
| **Regeneration & Development** | | | | | | | | | | | | | | | | | | | |
| Business Support Framework | 128 | 128 | - | 128 | | | | **128** | | | | | | | | | | | **128** |
| Porthcawl Resort Investment Focus | 173 | 50 | 123 | 158 | | | | **158** | 15 | | | | | | | | | | **173** |
| Special Regeneration Funding | 990 | 990 | - | 990 | | | | **990** | | | | | | | | | | | **990** |
| VRP- Bryngarw Country Park | 386 | - | 386 | 239 | 147 | | | **386** | | | | | | | | | | | **386** |
| VRP - Parc Slip | 163 | - | 163 | 134 | | | | **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 | - | 66 | | | | **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 | - | | | | 100 | **100** | 787 | | | | | | | | | | **887** |
| Coastal Risk Management Program - Porthcawl | 6,459 | 6,459 | - | 750 | | | | **750** | 5,559 | 150 | | | | | | | | | **6,459** |
| Llynfi Valley Development Programme | 2,260 | 2,260 | - | | | | | **-** | 2,260 | | | | | | | | | | **2,260** |
| Bridgend Heat Scheme | 500 | 500 | - | | | | | **-** | 500 | | | | | | | | | | **500** |
| Maesteg Town Hall Cultural Hub | 7,183 | 2,604 | 4,579 | 2,048 | | | | **2,048** | 5,135 | | | | | | | | | | **7,183** |
| Town & Community Council Fund | 749 | 749 | - | 249 | | | | **249** | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | **749** |
| Caerau Heat Network | 6,293 | 1,168 | 5,125 | | | | | **-** | 4,373 | 1,531 | 389 | | | | | | | | **6,293** |
| Porthcawl Townscape Heritage Initiative | 134 | 134 | - | 15 | | | | **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 | 153 | | | | **153** | 1,872 | 35 | | | | | | | | | **2,060** |
| Raven's Court | 454 | 454 | | 12 | | | | **12** | 442 | | | | | | | | | | **454** |
| Electrical vehicle charging points Ravens Court | 25 | 25 | - | 25 | | | | **25** | | | | | | | | | | | **25** |
| Relocation of Registrars | 59 | 59 | - | 59 | | | | **59** | | | | | | | | | | | **59** |
| Bridgend Market | 25 | 25 | - | 25 | | | | **25** | | | | | | | | | | | **25** |
| DDA Works | 286 | 286 | - | 286 | | | | **286** | | | | | | | | | | | **286** |
| Minor Works | 11,558 | 11,558 | - | 258 | | | | **258** | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | **11,558** |
| Fire Precautions | 191 | 191 | - | 100 | | | | **100** | 91 | | | | | | | | | | **191** |
| Bryncethin Depot Facilities | 151 | 151 | - | 151 | | | | **151** | | | | | | | | | | | **151** |
| Non-Operational Assets | 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 | - | 189 | | | | **189** | | | | | | | | | | | **189** |
| **Total Communities** | **93,191** | **75,172** | **18,019** | **23,041** | **147** | **-** | **100** | **23,288** | **43,208** | **8,875** | **2,630** | **2,170** | **2,170** | **2,170** | **2,170** | **2,170** | **2,170** | **2,170** | **93,191** |
| **Chief Executive's** | | | | | | | | | | | | | | | | | | | |
| **Housing / Homelessness** | | | | | | | | | | | | | | | | | | | |
| Disabled Facilities Grants (DFG) | 19,320 | 19,320 | - | 1,820 | | | | **1,820** | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | **19,320** |
| Discretionary Housing Grants | 2,000 | 2,000 | | | | | | **-** | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | **2,000** |
| Housing Renewal / Empty Properties | 1,100 | 1,100 | - | 100 | | | | **100** | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | **1,100** |
| 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** |
| Emergency Repair Lifetime Grant | 122 | 122 | - | 122 | | | | **122** | | | | | | | | | | | **122** |
| Enable Grant | 180 | - | 180 | 180 | | | | **180** | | | | | | | | | | | **180** |
| **ICT** | | | | | | | | | | | | | | | | | | | |
| Digital Meeting Spaces | 26 | 26 | - | 26 | | | | **26** | | | | | | | | | | | **26** |
| Investment in ICT | 4,651 | 4,411 | 240 | 527 | | 124 | | **651** | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | **4,651** |
| ICT for Digitally Excluded Learners | 225 | 225 | | | 225 | | | **225** | | | | | | | | | | | **225** |
| WCCIS Hardware Refresh | 1,931 | | 1,931 | | 1,768 | | | **1,768** | 163 | | | | | | | | | | **1,931** |

| | Total 2020-2031 | | | | 2020-2021 | | | | FUTURE YEARS | | | | | | | | | | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Cost £'000 | BCBC Funding £'000 | External Funding £'000 | Council January 2021 £'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 | 2030-2031 £'000 | Total 2020 - 2031 £'000 |
| Digital Transformation | 520 | 520 | - | | | | | - | 520 | | | | | | | | | | 520 |
| Data Centre | 5 | 5 | | 5 | | | | 5 | | | | | | | | | | | 5 |
| **Total Chief Executive's** | **30,648** | **27,933** | **2,715** | **3,088** | **1,993** | **124** | **-** | **5,205** | **3,393** | **2,450** | **2,450** | **2,450** | **2,450** | **2,450** | **2,450** | **2,450** | **2,450** | **2,450** | **30,648** |
| **Council Wide Capital Budgets** | | | | | | | | | | | | | | | | | | | |
| Corporate Capital Fund | 2,000 | 2,000 | | 124 | | (124) | | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,000 |
| Unallocated | 9,239 | 9,239 | - | 688 | | | (688) | - | 1,729 | 167 | | | | 1,283 | 1,515 | 1,515 | 1,515 | 1,515 | 9,239 |
| **Total Council Wide Capital budgets** | **11,239** | **11,239** | **-** | **812** | **-** | **(124)** | **(688)** | **-** | **1,929** | **367** | **200** | **200** | **200** | **1,483** | **1,715** | **1,715** | **1,715** | **1,715** | **11,239** |
| **Total Expenditure** | **205,732** | **145,680** | **60,052** | **33,888** | **2,140** | **-** | **(588)** | **35,440** | **62,363** | **14,484** | **11,811** | **29,907** | **19,752** | **6,635** | **6,335** | **6,335** | **6,335** | **6,335** | **205,732** |
| **Expected Capital Resources** | | | | | | | | | | | | | | | | | | | |
| **General Capital Funding** | | | | | | | | | | | | | | | | | | | |
| General Capital Funding - General Capital Grant | 29,533 | 29,533 | - | 3,997 | | | | **3,997** | 3,963 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | **29,533** |
| General Capital Funding - Supported Borrowing | 43,381 | 43,381 | - | 3,986 | | | | **3,986** | 3,953 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | 3,938 | **43,381** |
| Capital Receipts - Schools | 2,835 | 2,835 | - | 541 | | | | **541** | 674 | | 540 | 540 | 540 | | | | | | **2,835** |
| Capital Receipts - General | 19,448 | 19,448 | - | 4,489 | 225 | | (588) | **4,126** | 14,801 | | | | 521 | | | | | | **19,448** |
| Earmarked Reserves | 32,955 | 32,955 | - | 5,387 | | 113 | | **5,500** | 15,426 | 5,046 | 1,347 | 4,932 | 704 | | | | | | **32,955** |
| Revenue Contribution | 106 | 106 | - | 68 | | | | **68** | 38 | | | | | | | | | | **106** |
| Prudential Borrowing (Directorate Funded) | 4,298 | 4,298 | - | 1,871 | | | | **1,871** | 2,427 | | | | | | | | | | **4,298** |
| Prudential Borrowing (Corporately Funded) | 4,069 | 4,069 | - | 313 | | | | **313** | 3,756 | | | | | | | | | | **4,069** |
| Local Govt Borrowing Initiative (Coastal defence) | 5,490 | 5,490 | - | | | 637 | | **637** | 4,725 | 128 | | | | | | | | | **5,490** |
| SALIX Interest Free Loan - WG | 1,305 | 1,305 | - | 1,305 | | | | **1,305** | | | | | | | | | | | **1,305** |
| Llynfi Development Site Loan - WG | 2,260 | 2,260 | - | | | | | - | 2,260 | | | | | | | | | | **2,260** |
| **Sub-Total General Capital Funding** | **145,680** | **145,680** | **-** | **21,957** | **225** | **750** | **(588)** | **22,344** | **52,023** | **11,509** | **8,222** | **11,807** | **8,100** | **6,335** | **6,335** | **6,335** | **6,335** | **6,335** | **145,680** |
| **External Funding Approvals** | | | | | | | | | | | | | | | | | | | |
| WG - Highways Grant | 957 | - | 957 | 957 | | | | **957** | | | | | | | | | | | **957** |
| WG - Other | 3,275 | | 3,275 | 1,175 | 1,768 | | | **2,943** | 332 | | | | | | | | | | **3,275** |
| 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 | - | - | - | 750 | | (750) | | - | | | | | | | | | | | **-** |
| WG - Integrated Care Fund (ICF) | 1,335 | - | 1,335 | 735 | | | | **735** | 600 | | | | | | | | | | **1,335** |
| WG - Welsh Medium Capital Grant | 2,701 | - | 2,701 | 787 | | | | **787** | 920 | 994 | | | | | | | | | **2,701** |
| WG - Infant Class Size Grant | 219 | - | 219 | 219 | | | | **219** | | | | | | | | | | | **219** |
| WG- VRP | 1,095 | - | 1,095 | 919 | 147 | | | **1,066** | 29 | | | | | | | | | | **1,095** |
| WG - TRI | 1,119 | - | 1,119 | 1,119 | | | | **1,119** | | | | | | | | | | | **1,119** |
| S106 | 314 | - | 314 | 63 | | | | **63** | 251 | | | | | | | | | | **314** |
| Transport Grant | 2,316 | - | 2,316 | 2,316 | | | | **2,316** | | | | | | | | | | | **2,316** |
| Heritage Lottery Fund (HLF) | 682 | - | 682 | 16 | | | | **16** | 666 | | | | | | | | | | **682** |
| EU | 9,349 | - | 9,349 | 1,158 | | | | **1,158** | 6,271 | 1,531 | 389 | | | | | | | | **9,349** |
| Other | 1,452 | - | 1,452 | 320 | | | | **320** | 1,132 | | | | | | | | | | **1,452** |
| **Sub-Total External Funding Approvals** | **60,052** | **-** | **60,052** | **11,931** | **1,915** | **(750)** | **-** | **13,096** | **10,340** | **2,975** | **3,589** | **18,100** | **11,652** | **300** | **-** | **-** | **-** | **-** | **60,052** |
| **Total Funding Available** | **205,732** | **145,680** | **60,052** | **33,888** | **2,140** | **-** | **(588)** | **35,440** | **62,363** | **14,484** | **11,811** | **29,907** | **19,752** | **6,635** | **6,335** | **6,335** | **6,335** | **6,335** | **205,732** |
| **Funding Shortfall/(Surplus)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |