CAPITAL PROGRAMME 2020-2031

APPENDIX A

	Total 2020-2031			2020-2021	2021-2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council February 2021 £'000	Council February 2021 £'000	New Approvals £'000	Revised 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										3,400
21st Century Schools Band B	49,505	15,654	33,851	-	625		625	1,798	6,531	25,087	14,932	532					49,505
Ysgol Bryn Castell Special School	150	150		-	150		150										150
Brynmenyn Primary School	44	44		-	44		44										44
Land Purchase Band B	4,910	4,910		-	4,910		4,910										4,910
Gateway to the Valleys C C Y D Comprehensive School	141	141	-	1	140		140										141
Garw Valley South Primary Provision	160	160		-	160		160										160
Pencoed Primary School	62	62		7	55		55										62
Garw Valley Primary Highways Works	30	30	-	-	30		30										30
Pencoed School Highways Works	56	56	-	-	56		56										56
Brymenyn Primary Highways Works	15	15	-	3	12		12										15
Reduction of Infant Class Sizes - Bro Ogwr	70	-	70	70													70
Reduction of Infant Class Sizes - Croesty	149	-	149	149													149
Schools Minor Works	397	397	-	397													397
Schools Traffic Safety	208	208	-	-	208		208										208
School Modernisation	598	598	-	-	598		598										598
Cefn Cribwr Primary School ALN	438	438	-	438													438
Education S106 Schemes	202	-	202	-	202		202										202
Complex and Medical Needs Works in Schools	74	74	-	74													74
Mynydd Cynffig Primary School Mobiles	1,200	1,200	-	1,200													1,200
School's Capital Maintenance Grant	1,462	1,462	-	1,462													1,462
Welsh Medium Childcare Provision - Bettws	695	-	695	578	117		117										695
Welsh Medium Childcare Provision - Bridgend	550	-	550	-	53		53	497									550
Welsh Medium Childcare Provision - Ogmore	725	-	725	128	597		597										725
Welsh Medium Childcare Provision - Porthcawl	550	-	550	-	53		53	497									550
Welsh Medium Childcare Provision - Highways Schemes	100		100	-	100		100										100
WLGA - Additional funding for ICT in Schools	81	-	81	81													81
Brynteg Comp - East Hub	1,010	-	1,010	971	39		39										1,010
ICT for School Kitchens	40	40	-			40	40										40
Litchard Primary School Solar Panels	43	43	-			43	43										43
Total Education and Family Support	**67,065**	**29,082**	**37,983**	**5,559**	**11,549**	**83**	**11,632**	**2,792**	**6,531**	**25,087**	**14,932**	**532**	**-**	**-**	**-**	**-**	**67,065**
Social Services and Well-being																	
Social Care																	
Bridgend Recreation	150	150		80	70		70										150
Bryngarw Park- Access	35	35		35													35
Bryn Y Cae	40	40		-	40		40										40
Trem Y Mor	435	35	400	435													435
Wellbeing Minor Works	121	121		121													121
Ty Penybont	1	1	-	1													1
Bakers Way	10	10	-	10													10
Glan Yr Afon Care Home	51	51	-	51													51
Children's Residential Accommodation Hub	2,214	1,314	900	300	1,914		1,914										2,214
Hartshorn House	50	50		50													50
ICF Capital Funding	35		35	35													35
Extra Care Facilities	120	120	-	120													120
Culture																	-
Bryngarw House	30	30		30													30
Community Centres	360	360		100	260		260										360
Pencoed Library	20	20		20													20
HALO and AWEN Accessibility	150	150		-		150	150										150
Total Social Services and Well-being	**3,822**	**2,487**	**1,335**	**1,388**	**2,284**	**150**	**2,434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,822**
Communities																	
Street Scene																	
Community Play Areas	336	336	-	-	336		336										336
Parks/Pavilions/Community Centres CAT	748	748	-	748													748
Aber Playing Fields	11	11		11													11

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Cardiff Capital Region City Deal	7,951	7,951	-	**396**	2,495		2,495	4,989	71								**7,951**
Town Beach Revetment Sea Defence, Porthcawl	52	28	24	**52**													**52**
Coychurch Crem Works	835	-	835	**20**	815		815										**835**
Remedial Measures - Car Parks	135	135	-	**30**	105		105										**135**
Civil Parking Enforcement	38	38	-	**-**	38		38										**38**
Road Safety	384	384	-	**64**	320		320										**384**
Active travel Pencoed Technology Park	1,716	-	1,716	**1,716**													**1,716**
Highways Structural Works	3,600	3,600	-	**200**	340		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**	540		540										**577**
Prow Capital Improvement Programme	253	203	50	**253**													**253**
Highways Refurbishment Grant	957	-	957	**957**													**957**
Carriageway Resurfacing & Renewal of Footways	3,003	3,003	-	**1,700**	1,303		1,303										**3,003**
Replacement of Street Lighting Columns	4,280	4,280	-	**280**	400		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**
Communities Minor Works	468	468	-	**468**													**468**
River Bridge Protection Measures	138	138	-	**138**													**138**
Retaining Wall Replacement, Bettws	51	11	40	**51**													**51**
Pyle Park and Ride Metro	120		120	**120**													**120**
Local Transport Fund - Penprysg Road Bridge	130	-	130	**130**													**130**
Safe Routes - Coity Higher	222	-	222	**222**													**222**
SustainableTransport Covid Response	350		350	**350**													**350**
Residents Parking Bridgend Town Centre	128	128	-	**-**	128		128										**128**
Fleet Vehicles	2,585	2,585	-	**1,861**	724		724										**2,585**
Re-locate Household Waste Recycling Centre - West	1,794	1,794	-	**1,494**	100	200	300										**1,794**
AHP Waste	238	238	-	**238**													**238**
Extension to Cornelly Cemetery	314	314	-	**13**	301		301										**314**
Extension to Porthcawl Cemetery	216	216	-	**17**	199		199										**216**
Street Lighting Energy Efficiency	1,305	1,305	-	**1,305**													**1,305**
S106 Highways Small Schemes	63	-	63	**63**													**63**
Gully Sucking Equipment	140	140	-			140	140										**140**
Traffic Signal Replacement	250	250	-			250	250										**250**
Playground Refurbishment	460	460	-			460	460										**460**
Footpath Refurbishment	200	200	-			200	200										**200**
Fire Suppression System Tondu Waste Depot	140	140	-			140	140										**140**
Regeneration & Development																	
Business Support Framework	128	128	-	**128**													**128**
Porthcawl Resort Investment Focus	173	50	123	**158**	15		15										**173**
Cosy Corner (PRIF)	1,885	885	1,000	**-**		1,885	1,885										**1,885**
Special Regeneration Funding	990	990	-	**990**													**990**
VRP- Bryngarw Country Park	386	-	386	**386**													**386**
VRP - Parc Slip	163	-	163	**134**	29		29										**163**
TRI Thematic Projects (UCPE and UCLG)	820	-	820	**820**													**820**
TRI Standalone projects	299	-	299	**299**													**299**
Porthcawl Regeneration	2,607	2,607	-	**66**	2,541		2,541										**2,607**
Berwyn Centre and Ogmore Vale Washeries	186		186	**186**													**186**
Covid recovery for town centres	360		360	**360**													**360**
Economic Stimulus Grant	887	887	-	**100**	787		787										**887**
Coastal Risk Management Program - Porthcawl	6,459	6,459	-	**750**	5,559		5,559	150									**6,459**
Llynfi Valley Development Programme	2,260	2,260	-	**-**	2,260		2,260										**2,260**
Bridgend Heat Scheme	500	500	-	**-**	500		500										**500**
Maesteg Town Hall Cultural Hub	7,183	2,604	4,579	**2,048**	5,135		5,135										**7,183**
Town & Community Council Fund	749	749	-	**249**	50		50	50	50	50	50	50	50	50	50	50	**749**
Caerau Heat Network	6,293	1,168	5,125	**-**	4,373		4,373	1,531	389								**6,293**
Porthcawl Townscape Heritage Initiative	134	134	-	**15**	119		119										**134**
Commercial Property Enhancement Fund	150	150	-	**-**		150	150										**150**
Corporate Landlord																	
Capital Asset Management Fund	820	820	-	**820**													**820**
Corporate Landlord - Energy Savings Strategy	1,299	1,299	-	**12**	1,287		1,287										**1,299**

	Total 2020-2031			2020-2021	2021-2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council February 2021 £'000	Council February 2021 £'000	New Approvals £'000	Revised 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
Enterprise Hub - Innovation Centre	2,060	589	1,471	**153**	1,872		1,872	35									**2,060**
Raven's Court	454	454		**12**	442		442										**454**
Electrical vehicle charging points Ravens Court	25	25	-	**25**													**25**
Relocation of Registrars	59	59	-	**59**													**59**
Bridgend Market	25	25	-	**25**													**25**
DDA Works	286	286	-	**286**													**286**
Minor Works	11,558	11,558	-	**258**	1,130		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**	91		91										**191**
Bryncethin Depot Facilities	451	451	-	**151**		300	300										**451**
Non-Operational Assets	480	480	-	**-**	480		480										**480**
Waterton Upgrade	8,144	8,144	-	**-**	8,144		8,144										**8,144**
Evergreen Hall	40	40	-	**40**													**40**
Investing in Communities	189	189	-	**189**													**189**
Total Communities	**96,916**	**77,897**	**19,019**	**23,288**	**43,208**	**3,725**	**46,933**	**8,875**	**2,630**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**96,916**
Chief Executive's																	
Housing / Homelessness																	
Disabled Facilities Grants (DFG)	19,320	19,320	-	**1,820**	1,750		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	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**
Comfort Safe & Security Grants	8	8		**8**													**8**
Western Valley Empty Homes Pilot	260	91	169	**-**	260		260										**260**
Emergency Repair Lifetime Grant	122	122	-	**122**													**122**
Enable Grant	180	-	180	**180**													**180**
ICT																	
Digital Meeting Spaces	26	26	-	**26**													**26**
Investment in ICT	4,651	4,411	240	**651**	400		400	400	400	400	400	400	400	400	400	400	**4,651**
ICT for Digitally Excluded Learners	225	225		**225**													**225**
WCCIS Hardware Refresh	1,931		1,931	**1,768**	163		163										**1,931**
Digital Transformation	520	520	-	**-**	520		520										**520**
Data Centre	5	5		**5**													**5**
Replacement CCTV	595	595				595	595										**595**
Total Chief Executive's	**31,243**	**28,528**	**2,715**	**5,205**	**3,393**	**595**	**3,988**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**31,243**
Council Wide Capital Budgets																	
Corporate Capital Fund	2,000	2,000		**-**	200		200	200	200	200	200	200	200	200	200	200	**2,000**
Unallocated	9,239	9,239	-	**-**	1,729		1,729	167				1,283	1,515	1,515	1,515	1,515	**9,239**
Total Council Wide Capital budgets	**11,239**	**11,239**	**-**	**-**	**1,929**	**-**	**1,929**	**367**	**200**	**200**	**200**	**1,483**	**1,715**	**1,715**	**1,715**	**1,715**	**11,239**
Total Expenditure	**210,285**	**149,233**	**61,052**	**35,440**	**62,363**	**4,553**	**66,916**	**14,484**	**11,811**	**29,907**	**19,752**	**6,635**	**6,335**	**6,335**	**6,335**	**6,335**	**210,285**
Expected Capital Resources																	
General Capital Funding																	
General Capital Funding - General Capital Grant	30,508	30,508	-	**3,997**	3,963	975	4,938	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	**30,508**
General Capital Funding - Supported Borrowing	43,381	43,381	-	**3,986**	3,953		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**	674		674		540	540	540						**2,835**
Capital Receipts - General	19,448	19,448	-	**4,126**	14,801		14,801				521						**19,448**
Earmarked Reserves	34,830	34,830	-	**5,500**	15,426	1,875	17,301	5,046	1,347	4,932	704						**34,830**
Revenue Contribution	787	787	-	**68**	38	681	719										**787**
Prudential Borrowing (Directorate Funded)	4,298	4,298	-	**1,871**	2,427		2,427										**4,298**
Prudential Borrowing (Corporately Funded)	4,069	4,069	-	**313**	3,756		3,756										**4,069**
Local Govt Borrowing Initiative (Coastal defence)	5,490	5,490	-	**637**	4,725		4,725	128									**5,490**
SALIX Interest Free Loan - WG	1,327	1,327	-	**1,305**		22	22										**1,327**
Llynfi Development Site Loan - WG	2,260	2,260	-	**-**	2,260		2,260										**2,260**
Sub-Total General Capital Funding	**149,233**	**149,233**	**-**	**22,344**	**52,023**	**3,553**	**55,576**	**11,509**	**8,222**	**11,807**	**8,100**	**6,335**	**6,335**	**6,335**	**6,335**	**6,335**	**149,233**
External Funding Approvals																	
WG - Highways Grant	957	-	957	**957**													**957**
WG - Other	4,275		4,275	**2,943**	332	1,000	1,332										**4,275**
WG - 21st Century Schools	34,812	-	34,812	**971**	139		139	450	3,200	18,100	11,652	300					**34,812**
WG - Enable Grant	180	-	180	**180**													**180**
WG - Safe Routes in Communities	222	-	222	**222**													**222**
WG - Porthcawl Revetment	24	-	24	**24**													**24**

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WG - Coastal Risk Management Program - Porthcawl	-	-	-	-													-
WG - Integrated Care Fund (ICF)	1,335	-	1,335	735	600		600										1,335
WG - Welsh Medium Capital Grant	2,701	-	2,701	787	920		920	994									2,701
WG - Infant Class Size Grant	219	-	219	219													219
WG- VRP	1,095	-	1,095	1,066	29		29										1,095
WG - TRI	1,119	-	1,119	1,119													1,119
S106	314	-	314	63	251		251										314
Transport Grant	2,316	-	2,316	2,316													2,316
Heritage Lottery Fund (HLF)	682	-	682	16	666		666										682
EU	9,349	-	9,349	1,158	6,271		6,271	1,531	389								9,349
Other	1,452	-	1,452	320	1,132		1,132										1,452
Sub-Total External Funding Approvals	**61,052**	**-**	**61,052**	**13,096**	**10,340**	**1,000**	**11,340**	**2,975**	**3,589**	**18,100**	**11,652**	**300**	**-**	**-**	**-**	**-**	**61,052**
Total Funding Available	**210,285**	**149,233**	**61,052**	**35,440**	**62,363**	**4,553**	**66,916**	**14,484**	**11,811**	**29,907**	**19,752**	**6,635**	**6,335**	**6,335**	**6,335**	**6,335**	**210,285**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**