

Bridgend County Borough Council

APPENDIX B

CAPITAL MONITORING REPORT

QUARTER 1 TO 30 June 21

	Budget 21-22 (Council June 21) £'000	2020-21 Slippage b/f £'000	New Approvals and Adjustments £'000	Virement £'000	Slippage £'000	Revised Budget 2021-22 £'000	Total Exp to date £'000	Projected Spend £'000	Over / (Under) spend £'000	Impact on BCBC Resources £'000
Education & Family Support										
21ST CENTURY SCHOOLS BAND B	625	-	-	-	(225)	400	-	400	-	-
HIGHWAYS SCHEMES BAND B	3,400	-	-	-	-	3,400	-	3,400	-	-
YSGOL BRYN CASTELL SPECIAL SCHOOL	150	(154)	26	-	-	22	36	22	-	-
BRYNMENYN PRIMARY	44	-	-	-	-	44	-	44	-	-
LAND PURCHASE BAND B SCHOOLS	4,910	-	-	-	-	4,910	1	4,910	-	-
GATEWAY TO THE VALLEYS SEC SCH	140	(5)	-	-	-	135	-	135	-	-
GARW VALLEY SOUTH PRIMARY PROVISION	160	(21)	-	-	-	139	(25)	139	-	-
PENCOED PRIMARY	55	-	-	-	-	55	0	55	-	-
GARW VALLEY PRIMARY HIGHWAYS	30	-	-	-	-	30	-	30	-	-
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56	(1)	-	-	-	55	-	55	-	-
BRYNMENYN SCHOOL HIGHWAYS WORK	12	-	-	-	-	12	-	12	-	-
ALN PROVISION	-	-	-	-	-	-	-	-	-	-
REDUCTION OF INFANT CLASS SIZES	-	15	-	-	-	15	3	15	-	-
CROESTY PRIMARY SCHOOL	-	-	-	-	-	-	2	-	-	-
SCHOOLS CAPITAL MINOR WORKS	-	128	-	-	-	128	(4)	128	-	-
SCHOOLS TRAFFIC SAFETY	208	-	-	-	-	208	-	208	-	-
SCHOOL MODERNISATION RETENTION	598	(25)	-	-	-	573	-	573	-	-
CEFN CRIBWR PRIMARY ALN	-	-	-	-	-	-	(8)	-	-	-
EDUCATION S106 SCHEMES	170	(1)	-	(32)	-	137	-	137	-	-
COMPLEX & MEDICAL NEEDS PROVISION	-	-	-	-	-	-	(3)	-	-	-
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	-	98	-	-	-	98	(26)	98	-	-
SCHOOLS' CAPITAL MAINTENANCE GRANT	32	2,424	-	32	-	2,488	16	2,488	-	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	117	549	81	-	-	747	2	747	-	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	53	-	-	-	-	53	-	53	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	597	88	122	-	-	807	3	807	-	-
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	53	-	-	-	-	53	-	53	-	-
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100	-	-	-	-	100	-	100	-	-
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	-	-	-	-	-	-	-	-	-	-
EAST HUB- BRYNTEG COMPREHENSIVE	39	(39)	-	-	-	-	(67)	-	-	-
MAES YR HAUL PRIMARY SCHOOL SOLAR PANELS	-	-	32	-	-	32	-	32	-	-
CYNFFIG COMPREHENSIVE SCHOOL EXTERNAL CANOPY	-	-	42	-	-	42	-	42	-	-
ICT FOR SCHOOLS KITCHENS	40	-	-	-	-	40	-	40	-	-
LITCHARD PRIMARY SCHOOL SOLAR PANELS	43	-	-	-	-	43	-	43	-	-
TOTAL Education & Family Support	11,632	3,056	303	-	(225)	14,766	(70)	14,766	-	-

Social Services and Wellbeing

BRYNGARW HOUSE	-	17	-	-	-	17	-	17	-	-
COMMUNITY CENTRES	260	20	-	-	-	280	9	280	-	-
PENCOED LIBRARY	-	13	-	-	-	13	-	13	-	-
BRIDGEND RECREATION	70	80	-	-	-	150	19	150	-	-
BRYNGARW PARK - ACCESS IMPROVEMENTS	-	33	-	-	-	33	-	33	-	-
BRYN Y CAE - HFE'S	40	-	-	-	-	40	-	40	-	-
TY CWM OGWR	-	-	-	-	-	-	1	-	-	-
WELLBEING MINOR WORKS	-	113	-	-	-	113	-	113	-	-
TREM Y MOR - ACCOMODATION	-	175	-	-	-	175	109	175	-	-
TY PENYBONT	-	-	-	-	-	-	-	-	-	-
BAKERS WAY MINOR WORKS	-	10	-	-	-	10	-	10	-	-

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GLAN YR AFON CARE HOME	-	51				51	-	51	-	-
CHILDRENS RESIDENTIAL HUB	1,914	122				2,036	5	2,036	-	-
HARTSHORN HOUSE	-	47				47	56	47	-	-
ICF CAPITAL FUNDING	-	-				-	-	-	-	-
EXTRA CARE FACILITIES	-	-				-	-	-	-	-
HALO AND AWEN ACCESSIBILITY	150					150	-	150	-	-
TOTAL Social Services & Wellbeing	2,434	681	-	-	-	3,115	198	3,115	-	-

Communities

Street Scene

COMMUNITY PLAY AREAS	336	-	-			336	-	336	-	-
PARKS/PAVILIONS/COMMUNITY CENTRES CAT	-	580	-			580	16	580	-	-
ABERFIELDS PLAYFIELDS	-	11	-			11	-	11	-	-
CARDIFF CAPITAL REGION CITY DEAL	2,495	207	-			2,702	-	2,702	-	-
PORTHCAWL TOWN SEA DEFENCE	-	27	-			27	-	27	-	-
COYCHURCH CREMATORIUM	815	-	-			815	-	815	-	-
EASTERN PROMENADE PORTHCAWL	-					-	646	-	-	-
REMEDIAL MEASURES - CAR PARKS	105	30	-			135	-	135	-	-
CIVIL PARKING ENFORCEMENT	38	-	-			38	-	38	-	-
SAFE ROUTES TO SCHOOL	-					-	-	-	-	-
ROAD SAFETY SCHEMES	320	(64)	-			256	7	256	-	-
PYLE TO PORTHCAWL PHASE 1	-		250			250		250	-	-
ACTIVE TRAVEL- BRIDGEND TO PENCOED PHASE 2	-	-	1,841			1,841	(87)	1,841	-	-
HIGHWAYS STRUCTURAL WORKS	340	4	-			344	81	344	-	-
CARRIAGEWAY CAPITAL WORKS	250	5	-			255	24	255	-	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-					-	(14)	-	-	-
ROAD SAFETY IMPROVEMENTS			229			229	-	229	-	-
PROW CAPITAL IMPROVEMENT STRUCTURES	-	141	-			141	-	141	-	-
HIGHWAYS REFURBISHMENT GRANT		-	810			810	(10)	810	-	-
CARRIAGEWAY & FOOTWAYS RENEWAL	1,303	57	-			1,360	41	1,360	-	-
CARRIAGE RECONSTRUCTION	-					-	-	-	-	-
NATIONAL CYCLE NETWORK PHASE 2	-					-	(3)	-	-	-
REPLACEMENT OF STREET LIGHTING	400	138	-			538	-	538	-	-
BRIDGE STRENGTHENING A4061	-	51	-			51	18	51	-	-
COMMUNITIES MINOR WORKS	-	401	-			401	1	401	-	-
RIVER PROTECTION MEASURES	-	11	-			11	-	11	-	-
RESILIENT ROADS FUND			475			475	-	475	-	-
ULTRA LOW EMISSIONS VEHICLE TRANSFORMATION FUND			462			462	-	462	-	-
RETAINING WALL REPLACEMENT BETTWS	-	-	-			-	-	-	-	-
PYLE PARK AND RIDE METRO	-	-	-			-	(17)	-	-	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	-	-	-			-	-	-	-	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	-					-	-	-	-	-
SAFE ROUTES	-	-	174			174	(6)	174	-	-
SUSTAINABLE TRANSPORT COVID RESPONSE	-	-	-			-	-	-	-	-
RESIDENTS PARKING BRIDGEND TC	128	-	-			128	-	128	-	-
FLEET VEHICLES	724	392	120			1,236	2	1,236	-	-
RELOCATE RECYCLING CENTRE	300	360	-			660	590	660	-	-
AHP WASTE	-	207	-			207	134	207	-	-
HEOL MOSTYN JUNCTION	540	-	-			540	-	540	-	-
EXTENSION TO CORNELLY CEMETERY	301	-	-			301	-	301	-	-
EXTENSION TO PORTHCAWL CEMETERY	199	-	-			199	-	199	-	-
STREET LIGHTING ENERGY SALIX	-	629	-			629	-	629	-	-
HIGHWAYS S106 MINOR SCHEMES	-	60	-			60	-	60	-	-
GULLY SUCKING EQUIPMENT	140					140	-	140	-	-

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TRAFFIC SIGNAL REPLACEMENT	250					250	-	250	-	-
PLAYGROUND REFURBISHMENT	460					460	-	460	-	-
FOOTPATH REFURBISHMENT	200					200	-	200	-	-
FIRE SUPPRESSION SYSTEM TONDU WASTE DEPOT	140					140	-	140	-	-
TOTAL Streetscene	9,784	3,247	4,361	-	-	17,392	1,420	17,392	-	-

Regeneration & Development

BRIDGEND BUS SUP NETWORK	-	25				25	48	25	-	-
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	15	55				70	42	70	-	-
COSY CORNER PRIF	1,885					1,885	-	1,885	-	-
EU CONVERGANCE SRF BUDGET	-	990				990	-	990	-	-
VRP - BRYNGARW PARK	-	151				151	164	151	-	-
VRP - PARC SLIP	29	59				88	56	88	-	-
TRI THEMATIC PROJECTS (UCPE AND UCLG)	-	687				687	61	687	-	-
TRI STANDALONE PROJECTS	-	-				-	-	-	-	-
PORTHCAWL REGENERATION PROJECT	2,541	-				2,541	2	2,541	-	-
BERWYN CENTRE AND OGMORE VALE WASHERIES	-	183				183	133	183	-	-
COVID RECOVERY FOR TOWN CENTRES	-	334				334	81	334	-	-
ECONOMIC STIMULUS PROJECT	787	44				831	123	831	-	-
COASTAL RISK MANAGEMENT PROGRAM	5,559	750				6,309	-	6,309	-	-
LLYNFI DEVELOPMENT SITE	2,260	-				2,260	-	2,260	-	-
BRIDGEND HEAT SCHEME	500	-	2,890			3,390	42	3,390	-	-
MAESTEG TOWN HALL CULTURAL HUB	5,135	286				5,421	254	5,421	-	-
TOWN & COMMUNITY COUNCIL FUND	50	174				224	-	224	-	-
CAERAU HEAT NETWORK	4,373	-				4,373	-	4,373	-	-
PORTHCAWL THI	119	15				134	-	134	-	-
COMMERCIAL PROPERTY ENHANCEMENT FUND	150					150	-	150	-	-
TOTAL Regeneration & Development	23,403	3,753	2,890	-	-	30,046	1,004	30,046	-	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	-	820				820	-	820	-	-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,287	(8)				1,279	1	1,279	-	-
ENTERPRISE HUB	1,872	30				1,902	38	1,902	-	-
RAVEN'S COURT MINOR WORKS	442	5				447	-	447	-	-
ELECTRIC VEHICLE CHARGING POINTS RAVENS COURT	-	-				-	-	-	-	-
RELOCATION OF REGISTRARS	-	-				-	(7)	-	-	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	-	10				10	-	10	-	-
DDA WORKS	-	156				156	11	156	-	-
MINOR WORKS	1,130	163				1,293	5	1,293	-	-
FIRE PRECAUTIONS MINOR WORKS	91	51				142	12	142	-	-
BRYNCETHIN DEPOT FACILITIES	300	59	11			370	-	370	-	-
NON OPERATIONAL ASSETS	480	-				480	-	480	-	-
WATERTON UPGRADE	8,144	-				8,144	-	8,144	-	-
EVERGREEN HALL	-	-	130			130	-	130	-	-
INVESTING IN COMMUNITIES	-	185				185	-	185	-	-
Total Corporate Landlord	13,746	1,471	141	-	-	15,358	61	15,358	-	-

TOTAL Communities

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Chief Executive

DISABLED FACILITIES GRANTS (DFG)	1,750	343				2,093	249	2,093	-	-
TARGET HARDENING GRANTS	-	-				-	7	-	-	-
DISCRETIONARY HOUSING GRANTS	200	-				200	-	200	-	-

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HOUSING RENEWAL AREA	100	18				118	8	118	-	-
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	-	300				300	-	300	-	-
COMFORT SAFE & SECURITY GRANTS	-	-				-	-	-	-	-
WESTERN VALLEY EMPTY HOMES PILOT	260	-				260	-	260	-	-
EMERGENCY REPAIR LIFETIME GRANT	-	-				-	-	-	-	-
ENABLE SUPPORT GRANT	-	-	198			198	-	198	-	-
TOTAL Housing/Homelessness	2,310	661	198	-	-	3,169	264	3,169	-	-
DIGITAL MEETING SPACES	-					-	-	-	-	-
ICT INFRA SUPPORT	400					400	-	400	-	-
WCCIS HARDWARE REFRESH	163	1,189				1,352	1	1,352	-	-
DIGITAL TRANSFORMATION	520		(320)			200	-	200	-	-
DATA CENTRE	-					-	-	-	-	-
REPLACEMENT CCTV	595					595		595	-	-
TOTAL ICT	1,678	1,189	(320)	-	-	2,547	1	2,547	-	-
TOTAL Chief Executive	3,988	1,850	(122)	-	-	5,716	265	5,716	-	-
Council Wide Capital Budgets										
CORPORATE CAPITAL FUND	200	-				200	-	200	-	-
UNALLOCATED	1,729	-	(975)	-	-	754	-	754	-	-
	1,929	-	(975)	-	-	954	-	954	-	-
GRAND TOTAL	66,916	14,058	6,598	-	(225)	87,347	2,878	87,347	-	-