

Bridgend County Borough Council

CAPITAL MONITORING REPORT

Outturn Report

APPENDIX A

	Budget 20-21 (Council Feb 21) £'000	New Approvals £'000	Virement £'000	Slippage From 2021-22 £'000	Revised Budget 2020- 21 £'000	Total Exp 2020-21 £'000	Over / (Under) spend £'000	Slippage to 2021-22 £'000	Impact on Grant Funded Schemes £'000	Impact on BCBC Resources £'000
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Education & Family Support

HIGHWAYS SCHEMES BAND B	-				-	-	-			-
YSGOL BRYN CASTELL SPECIAL SCHOOL	-			154	154	154	(0)			-
BRYNMENYN PRIMARY	-				-	-	-			-
GATEWAY TO THE VALLEYS SEC SCH	1			5	6	6	0			-
GARW VALLEY SOUTH PRIMARY PROVISION	-			21	21	21	0			-
PENCOED PRIMARY	7			1	8	8	0			-
GARW VALLEY PRIMARY HIGHWAYS	-				-	-	-			-
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	-				-	-	-			-
BRYNMENYN SCHOOL HIGHWAYS WORK	3				3	3	0			-
ALN PROVISION	-				-	-	-			-
REDUCTION OF INFANT CLASS SIZES	70				70	26	(44)	-	(44)	-
CROESTY PRIMARY SCHOOL	149				149	30	(119)	15	(104)	-
SCHOOLS CAPITAL MINOR WORKS	397				397	269	(128)	128		-
SCHOOLS TRAFFIC SAFETY	-				-	-	-			-
SCHOOL MODERNISATION RETENTION	-		(25)	25	-	-	-			-
CEFN CRIBWR PRIMARY ALN	438	41			479	479	(0)			-
EDUCATION S106 SCHEMES	-			1	1	1	0			-
COMPLEX & MEDICAL NEEDS PROVISION	74	2			76	76	(0)			-
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	1,200				1,200	1,102	(98)	98		-
SCHOOLS' CAPITAL MAINTENANCE GRANT	1,462	2,329			3,791	1,367	(2,424)	2,424		-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	578				578	29	(549)	549		-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	-				-	-	-			-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	128				128	40	(88)	88		-
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	-				-	-	-			-
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	-				-	-	-			-
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81				81	81	-			-
EAST HUB- BRYNTEG COMPREHENSIVE	971	149	25	39	1,184	1,184	(0)			-
TOTAL Education & Family Support	5,559	2,521	-	246	8,326	4,877	(3,450)	3,302	(148)	-

Social Services and Wellbeing

BRIDGEND RECREATION	80				80	-	(80)	80		-
BRYNGARW HOUSE	30				30	13	(17)	17		-
COMMUNITY CENTRES	100				100	80	(20)	20		-
PENCOED LIBRARY	20				20	7	(13)	13		-
BRYNGARW PARK - ACCESS IMPROVEMENTS	35				35	2	(33)	33		-
BRYN Y CAE - HFE'S	-				-	-	-			-
WELLBEING MINOR WORKS	121				121	8	(113)	113		-
TREM Y MOR - ACCOMODATION	435				435	260	(175)	175		-
TY PENYBONT	1				1	1	0			-
BAKERS WAY MINOR WORKS	10				10	-	(10)	10		-
GLAN YR AFON CARE HOME	51				51	-	(51)	51		-
CHILDRENS RESIDENTIAL HUB	300				300	178	(122)	122		-
HARTSHORN HOUSE	50				50	3	(47)	47		-

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ICF CAPITAL FUNDING	35				35	35	(0)			-
EXTRA CARE FACILITIES	120				120	-	(120)	-		(120)
TOTAL Social Services & Wellbeing	1,388	-	-	-	1,388	587	(801)	681	-	(120)

Communities

Street Scene

COMMUNITY PLAY AREAS	-				-	-	-			
PARKS/PAVILIONS/COMMUNITY CENTRES CAT	748				748	168	(580)	580		-
ABERFIELDS PLAYFIELDS	11				11	-	(11)	11		-
CARDIFF CAPITAL REGION CITY DEAL	396				396	189	(207)	207		-
PORTHCAWL TOWN SEA DEFENCE	52		(25)		27	-	(27)	27		-
COYCHURCH CREMATORIUM	20	20			40	40	0			-
EASTERN PROMENADE PORTHCAWL	-		25		25	25	0			-
REMEDIAL MEASURES - CAR PARKS	30				30	-	(30)	30		-
CIVIL PARKING ENFORCEMENT	-				-	-	-			-
SAFE ROUTES TO SCHOOL	-				-	-	-			-
ROAD SAFETY SCHEMES	64			64	128	128	(0)			-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	1,716				1,716	1,414	(302)		(302)	-
HIGHWAYS STRUCTURAL WORKS	200				200	196	(4)	4		-
CARRIAGEWAY CAPITAL WORKS	250				250	245	(5)	5		-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-	13			13	13	(0)			-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	-				-	-	-			-
PROW CAPITAL IMPROVEMENT STRUCTURES	253				253	112	(141)	141		-
HIGHWAYS REFURBISHMENT GRANT	957				957	828	(129)	-	(129)	-
CARRIAGEWAY & FOOTWAYS RENEWAL	1,700				1,700	1,643	(57)	57		-
CARRIAGE RECONSTRUCTION	-				-	-	-			-
NATIONAL CYCLE NETWORK PHASE 2	-				-	-	-			-
REPLACEMENT OF STREET LIGHTING	280				280	142	(138)	138		-
BRIDGE STRENGTHENING A4061	1,285				1,285	1,234	(51)	51		-
COMMUNITIES MINOR WORKS	468				468	67	(401)	401		-
RIVER PROTECTION MEASURES	138				138	127	(11)	11		-
RETAINING WALL REPLACEMENT BETTWS	51				51	-	(51)		(40)	(11)
PYLE PARK AND RIDE METRO	120				120	91	(29)		(29)	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	130				130	107	(23)		(23)	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	-				-	-	-			-
SAFE ROUTES - COITY HIGHER	222				222	167	(55)		(55)	-
SUSTAINABLE TRANSPORT COVID RESPONSE	350				350	235	(115)	-	(115)	-
RESIDENTS PARKING BRIDGEND TC	-				-	-	-			-
FLEET VEHICLES	1,861	49			1,910	1,518	(392)	392		-
RELOCATE RECYCLING CENTRE	1,494	272			1,766	1,406	(360)	360		-
AHP WASTE	238				238	31	(207)	207		-
HEOL MOSTYN JUNCTION	37	33			70	70	0			-
EXTENSION TO CORNELLY CEMETERY	13	5			18	18	0			-
EXTENSION TO PORTHCAWL CEMETERY	17	29			46	46	0			-
STREET LIGHTING ENERGY SALIX	1305				1,305	676	(629)	629		-
HIGHWAYS S106 MINOR SCHEMES	63				63	3	(60)	60		-
TOTAL Streetscene	14,469	421	-	64	14,954	10,938	(4,016)	3,311	(693)	(11)

Regeneration & Development

BRIDGEND BUS SUP NETWORK	128				128	103	(25)	25		-
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	158				158	103	(55)	55		-

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EU CONVERGANCE SRF BUDGET	990				990	-	(990)	990		-
VRP - BRYNGARW PARK	386				386	235	(151)	151		-
VRP - PARC SLIP	134				134	75	(59)	59		-
TRI THEMATIC PROJECTS (UCPE AND UCLG)	820				820	133	(687)	687		-
TRI STANDALONE PROJECTS	299				299	298	(1)		(1)	-
PORTHCAWL REGENERATION PROJECT	66	4			70	70	0			-
BERWYN CENTRE AND OGMORE VALE WASHERIES	186				186	3	(183)	183		-
COVID RECOVERY FOR TOWN CENTRES	360				360	26	(334)	334		-
ECONOMIC STIMULUS PROJECT	100				100	56	(44)	44		-
COASTAL RISK MANAGEMENT PROGRAM	750				750	-	(750)	750		-
LLYNFI DEVELOPMENT SITE	-				-	-	-			-
BRIDGEND HEAT SCHEME	-				-	-	-			-
MAESTEG TOWN HALL CULTURAL HUB	2,048				2,048	1,762	(286)	286		-
TOWN & COMMUNITY COUNCIL FUND	249				249	75	(174)	174		-
CAERAU HEAT NETWORK	-				-	-	-			-
PORTHCAWL THI	15				15	-	(15)	15		-
TOTAL Regeneration & Development	6,689	4	-	-	6,693	2,939	(3,754)	3,753	(1)	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820				820	-	(820)	820		-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	12			8	20	20	-	-		-
ENTERPRISE HUB	153				153	123	(30)	30		-
RAVEN'S COURT MINOR WORKS	12				12	7	(5)	5		-
ELECTRIC VEHICLE CHARGING POINTS RAVENS COURT	25				25	22	(3)			(3)
RELOCATION OF REGISTRARS	59	15			74	74	-			-
BRIDGEND/MAESTEG MARKET MINOR WORKS	25				25	15	(10)	10		-
DDA WORKS	286				286	130	(156)	156		-
MINOR WORKS	258				258	95	(163)	163		-
FIRE PRECAUTIONS MINOR WORKS	100				100	49	(51)	51		-
BRYNCETHIN DEPOT FACILITIES	151				151	92	(59)	59		-
NON OPERATIONAL ASSETS	-				-	-	-			-
WATERTON UPGRADE	-				-	-	-			-
EVERGREEN HALL - LEASE ACQUISITION	40				40	39	(1)			(1)
INVESTING IN COMMUNITIES	189				189	4	(185)	185		-
Total Corporate Landlord	2,130	15	-	8	2,153	668	(1,483)	1,479	-	(4)

TOTAL Communities	23,288	440	-	72	23,800	14,546	(9,252)	8,543	(694)	(15)
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Chief Executive

DISABLED FACILITIES GRANTS (DFG)	1,820		(119)		1,701	1,358	(343)	343		-
TARGET HARDENING GRANTS	-		46		46	46	(0)			-
HOUSING RENEWAL AREA	100				100	82	(18)	18		-
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	300				300	-	(300)	300		-
COMFORT SAFE & SECURITY GRANTS	8		8		16	16	0			-
WESTERN VALLEY EMPTY HOMES PILOT	-				-	-	-			-
EMERGENCY REPAIR LIFETIME GRANT	122		64		186	186	(0)			-
ENABLE SUPPORT GRANT	180		1		181	181	0			-
TOTAL Housing/Homelessness	2,530	-	-	-	2,530	1,869	(661)	661	-	-

DIGITAL MEETING SPACES	26				26	24	(2)			(2)
ICT INFRA SUPPORT	651	99			750	750	0			-
ICT DIGITALLY EXCLUDED LEARNERS	225				225	225				-

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WCCIS HARDWARE REFRESH	1,768				1,768	579	(1,189)	1,189		
DIGITAL TRANSFORMATION	-				-	-	-			-
DATA CENTRE	5				5	5	0			-
TOTAL ICT	2,675	99	-	-	2,774	1,583	(1,191)	1,189	-	(2)
TOTAL Chief Executive	5,205	99	-	-	5,304	3,452	(1,854)	1,850	-	(4)
GRAND TOTAL	35,440	3,060	-	318	38,818	23,461	(15,357)	14,376	(842)	(139)