CAPITAL PROGRAMME 2021-2031

APPENDIX C

	Improvement Priority	Total 2021-2031			2021-2022						FUTURE YEARS									CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 2021 £'000	2020-21 Slippage b/f £'000	New Approvals/(Reductions) £'000	Vire £'000	Slippage £'000	Revised 2021-22 £'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 2021 - 2031 £'000
Education & Family Support																				
Highways Schemes Band B Schools	IP3	3,400	3,400	-	3,400					**3,400**										**3,400**
21st Century Schools Band B	IP3	49,505	15,654	33,851	625				(225)	**400**	2,471	6,051	29,528	10,302	753					**49,505**
Ysgol Bryn Castell Special School	IP3	22	22		150	(154)	26			**22**										**22**
Brynmenyn Primary School	IP3	44	44		44					**44**										**44**
Land Purchase Band B	IP3	4,910	4,910		4,910					**4,910**										**4,910**
Gateway to the Valleys C C Y D Comprehensive School	IP3	135	135	-	140	(5)				**135**										**135**
Garw Valley South Primary Provision	IP3	139	139		160	(21)				**139**										**139**
Pencoed Primary School	IP3	55	55		55					**55**										**55**
Garw Valley Primary Highways Works	IP3	30	30	-	30					**30**										**30**
Pencoed School Highways Works	IP3	55	55	-	56	(1)				**55**										**55**
Brymenyn Primary Highways Works	IP3	12	12	-	12					**12**										**12**
Reduction of Infant Class Sizes - Bro Ogwr	IP3	15	-	15		15				**15**										**15**
Reduction of Infant Class Sizes - Croesty	IP3	-	-	-						**-**										**-**
Schools Minor Works	IP3	128	128	-		128				**128**										**128**
Schools Traffic Safety	IP3	208	208	-	208					**208**										**208**
School Modernisation	IP3	573	573	-	598	(25)				**573**										**573**
Cefn Cribwr Primary School ALN	IP3	-	-	-						**-**										**-**
Education S106 Schemes	IP3	169	-	169	202	(1)		(32)		**169**										**169**
Complex and Medical Needs Works in Schools	IP3	-	-	-						**-**										**-**
Mynydd Cynffig Primary School Mobiles	IP3	98	98	-		98				**98**										**98**
School's Capital Maintenance Grant	IP3	2,456	2,424	32		2,424		32		**2,456**										**2,456**
Welsh Medium Childcare Provision - Bettws	IP3	747	-	747	117	549	81			**747**										**747**
Welsh Medium Childcare Provision - Bridgend	IP3	550	-	550	53					**53**	497									**550**
Welsh Medium Childcare Provision - Ogmore	IP3	807	-	807	597	88	122			**807**										**807**
Welsh Medium Childcare Provision - Porthcawl	IP3	550	-	550	53					**53**	497									**550**
Welsh Medium Childcare Provision - Highways Schemes	IP3	100		100	100					**100**										**100**
WLGA - Additional funding for ICT in Schools	IP3	-	-	-						**-**										**-**
Brynteg Comp - East Hub	IP3	-	-	-	39	(39)				**-**										**-**
Maes Yr Haul Primary School Solar Panels	IP4	32	32				32			**32**										**32**
Cynffig Comprehensive School External Canopy	IP5	42	42				42			**42**										**42**
ICT for School Kitchens	IP3	40	40		40					**40**										**40**
Litchard Primary School Solar Panels	IP3	43	43	-	43					**43**										**43**
Total Education and Family Support		**64,865**	**28,044**	**36,821**	**11,632**	**3,056**	**303**	**-**	**(225)**	**14,766**	**3,465**	**6,051**	**29,528**	**10,302**	**753**	**-**	**-**	**-**	**-**	**64,865**
Social Services and Well-being																				
Adult Social Care										**-**										**-**
Bridgend Recreation	IP2	150	150		70	80				**150**										**150**
Bryngarw Park- Access	IP2	33	33			33				**33**										**33**
Bryn Y Cae	IP2	40	40		40					**40**										**40**
Trem Y Mor	IP2	175	175			175				**175**										**175**
Wellbeing Minor Works	IP2	113	113			113				**113**										**113**
Ty Penybont	IP2	-	-	-						**-**										**-**
Bakers Way	IP2	10	10	-		10				**10**										**10**
Glan Yr Afon Care Home	NONPTY	51	51	-		51				**51**										**51**
Children's Residential Accommodation Hub	IP2	2,036	1,314	722	1,914	122				**2,036**										**2,036**
Hartshorn House	IP2	47	47			47				**47**										**47**
ICF Capital Funding	IP2	-								**-**										**-**
Extra Care Facilities	IP2	-		-						**-**										**-**
Culture										**-**										**-**
Bryngarw House	IP1	17	17			17				**17**										**17**
Community Centres	IP1	280	280		260	20				**280**										**280**
Pencoed Library	IP1	13	13			13				**13**										**13**
HALO and AWEN Accessibility		150	150		150					**150**										**150**
Total Social Services and Well-being		**3,115**	**2,393**	**722**	**2,434**	**681**	**-**	**-**	**-**	**3,115**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,115**
Communities																				
Street Scene										**-**										
Community Play Areas	IP2	336	336	-	336					**336**										**336**
Parks/Pavilions/Community Centres CAT	IP3	580	580	-		580				**580**										**580**
Aber Playing Fields	NONPTY	11	11			11				**11**										**11**
Cardiff Capital Region City Deal	IP1	7,762	7,762	-	2,495	207				**2,702**	4,989	71								**7,762**
Town Beach Revetment Sea Defence, Porthcawl	IP1	27	27			27				**27**										**27**
Coychurch Crem Works	NONPTY	815	-	815	815					**815**										**815**
Remedial Measures - Car Parks	IP3	135	135	-	105	30				**135**										**135**
Civil Parking Enforcement	IP3	38	38	-	38					**38**										**38**
Road Safety	IP1	256	256	-	320	(64)				**256**										**256**
Pyle to Porthcawl Phase 1	IP2	250		250			250			**250**										**250**
Active travel Bridgend to Pencoed Phase 2	IP2	1,841	-	1,841			1,841			**1,841**										**1,841**
Road Safety Improvements	IP3	229		229			229			**229**										**229**
Highways Structural Works	IP3	3,404	3,404	-	340	4				**344**	340	340	340	340	340	340	340	340	340	**3,404**
Carriageway Capital Works	IP3	2,505	2,505	-	250	5				**255**	250	250	250	250	250	250	250	250	250	**2,505**
Road Safety Improvements - Heol Mostyn	IP1	540	540	-	540					**540**										**540**
Prow Capital Improvement Programme	IP3	141	141			141				**141**										**141**
Highways Refurbishment Grant	IP3	810	-	810			810			**810**										**810**
Carriageway Resurfacing & Renewal of Footways	IP3	1,360	1,360	-	1,303	57				**1,360**										**1,360**

		Total 2021-2031			2021-2022						FUTURE YEARS									CUMULATIVE
	Improvement Priority	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 2021 £'000	2020-21 Slippage b/f £'000	New Approvals/(Reductions) £'000	Vire £'000	Slippage £'000	Revised 2021-22 £'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 2021 - 2031 £'000
Replacement of Street Lighting Columns	IP3	4,138	4,138	-	400	138				**538**	400	400	400	400	400	400	400	400	400	**4,138**
Bridge Strengthening - A4061 Ogmore Valley	IP1	51	51	-		51				**51**										**51**
Communities Minor Works	IP3	401	401	-		401				**401**										**401**
River Bridge Protection Measures	IP3	11	11	-		11				**11**										**11**
Resilient Roads Fund		475		475			475			**475**										**475**
Ultra Low Emissions Vehicle Transformation Fund		462		462			462			**462**										**462**
Retaining Wall Replacement, Bettws	NONPTY	-	-							**-**										**-**
Pyle Park and Ride Metro	IP1	-								**-**										**-**
Local Transport Fund - Penprysg Road Bridge	IP1	-	-							**-**										**-**
Safe Routes-	IP1	174	-	174			174			**174**										**174**
SustainableTransport Covid Response	IP1	-		-						**-**										**-**
Residents Parking Bridgend Town Centre	IP1	128	128	-	128					**128**										**128**
Fleet Vehicles	IP3	1,236	1,236	-	724	392	120			**1,236**										**1,236**
Re-locate Household Waste Recycling Centre - West	IP3	660	660	-	300	360				**660**										**660**
AHP Waste	IP3	207	207	-		207				**207**										**207**
Extension to Cornelly Cemetery	NONPTY	301	301	-	301					**301**										**301**
Extension to Porthcawl Cemetery	NONPTY	199	199	-	199					**199**										**199**
Street Lighting Energy Efficiency	IP3	629	629			629				**629**										**629**
S106 Highways Small Schemes	IP3	60	-	60		60				**60**										**60**
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	IP1	25	25	-		25				**25**										**25**
Porthcawl Resort Investment Focus	IP1	70	50	20	15	55				**70**										**70**
Special Regeneration Funding	IP1	990	990			990				**990**										**990**
Cosy Corner (PRIF)		1,885	885	1,000	1,885					**1,885**										**1,885**
VRP- Bryngarw Country Park	IP1	151	-	151		151				**151**										**151**
VRP - Parc Slip	IP1	88	-	88	29	59				**88**										**88**
Tri Thematic Projects (UCPE and UCLG)	IP1	687	-	687		687				**687**										**687**
TRI Standalone projects	IP1	-	-	-						**-**										**-**
Porthcawl Regeneration	IP1	2,541	2,541	-	2,541					**2,541**										**2,541**
Berwyn Centre and Ogmore Vale Washeries	IP1	183		183		183				**183**										**183**
Covid recovery for town centres	IP1	334		334		334				**334**										**334**
Economic Stimulus Grant	IP1	831	831	-	787	44				**831**										**831**
Coastal Risk Management Program - Porthcawl	IP1	6,459	6,459		5,559	750				**6,309**	150									**6,459**
Llynfi Valley Development Programme	IP1	2,260	2,260	-	2,260					**2,260**										**2,260**
Bridgend Heat Scheme	IP1	3,390	2,323	1,067	500		2,890			**3,390**										**3,390**
Maesteg Town Hall Cultural Hub	IP1	5,421	2,467	2,954	5,135	286				**5,421**										**5,421**
Town & Community Council Fund	IP3	674	674	-	50	174				**224**	50	50	50	50	50	50	50	50	50	**674**
Caerau Heat Network	IP1	6,293	1,168	5,125	4,373					**4,373**	1,531	389								**6,293**
Porthcawl Townscape Heritage Initiative	IP1	134	134	-	119	15				**134**										**134**
Commercial Property Enhancement Fund	IP1	150	150		150					**150**										**150**
Corporate Landlord										**-**										**-**
Capital Asset Management Fund	IP3	820	820	-		820				**820**										**820**
Corporate Landlord - Energy Savings Strategy	IP3	1,279	1,279		1,287	(8)				**1,279**										**1,279**
Enterprise Hub - Innovation Centre	IP3	1,937	589	1,348	1,872	30				**1,902**	35									**1,937**
Raven's Court	IP3	447	447		442	5				**447**										**447**
Electrical vehicle charging points Ravens Court	IP3	-	-	-						**-**										**-**
Relocation of Registrars	IP3	-	-	-						**-**										**-**
Bridgend Market	IP1	10	10	-		10				**10**										**10**
DDA Works	NONPTY	156	156	-		156				**156**										**156**
Minor Works	IP3	11,463	11,463	-	1,130	163				**1,293**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,463**
Fire Precautions	NONPTY	142	142	-	91	51				**142**										**142**
Bryncethin Depot Facilities	IP3	370	370	-	300	59	11			**370**										**370**
Non-Operational Assets	IP3	480	480	-	480					**480**										**480**
Waterton Upgrade	IP3	8,144	8,144	-	8,144					**8,144**										**8,144**
Evergreen Hall	IP3	130	130	-			130			**130**										**130**
Investing in Communities	IP3	185	185	-		185				**185**										**185**
Total Communities		**89,491**	**71,418**	**18,073**	**46,933**	**8,471**	**7,392**	**-**	**-**	**62,796**	**8,875**	**2,630**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**89,491**
Chief Executive's																				
Housing / Homelessness																				
Disabled Facilities Grants (DFG)	IP2	17,843	17,843	-	1,750	343				**2,093**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,843**
Discretionary Housing Grants	IP2	2,000	2,000		200					**200**	200	200	200	200	200	200	200	200	200	**2,000**
Housing Renewal / Empty Properties	IP1	1,018	1,018	-	100	18				**118**	100	100	100	100	100	100	100	100	100	**1,018**
Valleys Taskforce Empty Properties Grant	IP1	300	105	195		300				**300**										**300**
Comfort Safe & Security Grants	IP1	-	-							**-**										**-**
Western Valley Empty Homes Pilot	IP1	260	91	169	260					**260**										**260**
Emergency Repair Lifetime Grant	IP1	-	-	-						**-**										**-**
Enable Grant	IP2	198	-	198			198			**198**										**198**
ICT										**-**										**-**
Digital Meeting Spaces	IP3	-	-	-						**-**										**-**
Investment in ICT	IP3	4,000	4,000	-	400					**400**	400	400	400	400	400	400	400	400	400	**4,000**

	Improvement Priority	Total 2021-2031			2021-2022						FUTURE YEARS									CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 2021 £'000	2020-21 Slippage b/f £'000	New Approvals/(Reductions) £'000	Vire £'000	Slippage £'000	Revised 2021-22 £'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 2021 - 2031 £'000
ICT for Digitally Excluded Learners	IP1	-	-							-										-
WCCIS Hardware Refresh	IP3	1,352		1,352	163	1,189				1,352										1,352
Digital Transformation	IP3	200	200	-	520		(320)			200										200
Data Centre	IP3	-	-							-										-
Replacement CCTV	IP3	595	595		595					595										595
Total Chief Executive's		**27,766**	**25,852**	**1,914**	**3,988**	**1,850**	**(122)**	**-**	**-**	**5,716**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**27,766**
Council Wide Capital Budgets																				
Corporate Capital Fund	NONPTY	2,000	2,000		200					200	200	200	200	200	200	200	200	200	200	2,000
Unallocated	NONPTY	8,264	8,264	-	1,729		(975)			754	167				1,283	1,515	1,515	1,515	1,515	8,264
Total Council Wide Capital budgets		**10,264**	**10,264**	**-**	**1,929**	**-**	**(975)**	**-**	**-**	**954**	**367**	**200**	**200**	**200**	**1,483**	**1,715**	**1,715**	**1,715**	**1,715**	**10,264**
Total Expenditure		**195,501**	**137,971**	**57,530**	**66,916**	**14,058**	**6,598**	**-**	**(225)**	**87,347**	**15,157**	**11,331**	**34,348**	**15,122**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**195,501**
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant		25,536	25,536	-	4,938		(975)			3,963	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	25,536
General Capital Funding - Supported Borrowing		39,395	39,395	-	3,953			76	(76)	3,953	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	39,395
Capital Receipts - Schools		3,184	3,184	-	674	- 22		(76)		576			1,762	846						3,184
Capital Receipts - General		20,302	20,302	-	14,801	5,105		(125)		19,781					521					20,302
Earmarked Reserves		31,765	31,765	-	17,301	3,511	(164)			20,648	5,046	920	5,151							31,765
Revenue Contribution		822	822	-	719	17	86			822										822
Prudential Borrowing (Directorate Funded)		3,474	3,474	-	2,427	392	1,942	(1,287)		3,474										3,474
Prudential Borrowing (Corporately Funded)		3,813	3,813	-	3,756	57				3,813										3,813
Local Govt Borrowing Initiative (Coastal defence)		5,490	5,490	-	4,725	637				5,362	128									5,490
SALIX Interest Free Loan - WG		1,930	1,930		22	621		1,287		1,930										1,930
Llynfi Development Site Loan - WG		2,260	2,260	-	2,260					2,260										2,260
Sub-Total General Capital Funding		**137,971**	**137,971**	**-**	**55,576**	**10,318**	**889**	**(125)**	**(76)**	**66,582**	**11,509**	**7,255**	**13,248**	**7,181**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**137,971**
External Funding Approvals																				
WG - Highways Grant		810	-	810			810			810										810
WG - Other		4,796		4,796	1,332	1,384		2,080		4,796										4,796
WG - 21st Century Schools		33,802	-	33,802	139	(39)			(100)	-	1,100	3,661	21,100	7,941						33,802
WG - School Maintenance Grant		-	-	-		(32)		32		-										-
WG - Enable Grant		198	-	198			198			198										198
WG - Safe Routes in Communities		403	-	403			403			403										403
WG - Porthcawl Revetment		-	-	-						-										-
WG - Coastal Risk Mangement Program - Porthcawl		-	-	-						-										-
WG - Integrated Care Fund (ICF)		722	-	722	600	122				722										722
WG - Welsh Medium Capital Grant		2,754	-	2,754	920	637	203			1,760	994									2,754
WG - Infant Class Size Grant		15	-	15		15				15										15
WG- VRP		756	-	756	29	727				756										756
WG - TRI		687	-	687		687				687										687
S106		310	-	310	251	91		(32)	(49)	261	23	26								310
Transport Grant		3,028	-	3,028			3,028			3,028										3,028
Heritage Lottery Fund (HLF)		682	-	682	666			16		682										682
Big Lottery		-	-	-		16		(16)		-										-
Westminster		1,000	-	1,000	*0*		1,000			1,000										1,000
EU		6,493	-	6,493	6,271	132		(1,830)		4,573	1,531	389								6,493
Other		1,074	-	1,074	1,132		67	(125)		1,074										1,074
Sub-Total External Funding Approvals		**57,530**	**-**	**57,530**	**11,340**	**3,740**	**5,709**	**125**	**(149)**	**20,765**	**3,648**	**4,076**	**21,100**	**7,941**	**-**	**-**	**-**	**-**	**-**	**57,530**
Total Funding Available		**195,501**	**137,971**	**57,530**	**66,916**	**14,058**	**6,598**	**-**	**(225)**	**87,347**	**15,157**	**11,331**	**34,348**	**15,122**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**195,501**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**