CAPITAL PROGRAMME 2021-2031

APPENDIX B

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 2021 £'000	New Approvals £'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	3,400	3,400	-	3,400				**3,400**										**3,400**
21st Century Schools Band B	49,505	15,654	33,851	400				**400**	2,471	6,051	29,528	10,302	753					**49,505**
CCYD classrooms	30	30			30			**30**										**30**
Ysgol Bryn Castell Special School	22	22		22				**22**										**22**
Ysgol Gyfun Gymraeg Llangynwyd	50	50				50		**50**										**50**
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	135	135	-	135				**135**										**135**
Garw Valley South Primary Provision	139	139		139				**139**										**139**
Pencoed Primary School	55	55		55				**55**										**55**
Garw Valley Primary Highways Works	30	30	-	30				**30**										**30**
Pencoed School Highways Works	55	55	-	55				**55**										**55**
Abercerdin Primary School Hub	300	300	-		195	105		**300**										**300**
Brynteg Comprehensive School All Weather Pitch	324	324	-		162	162		**324**										**324**
Brymenyn Primary Highways Works	12	12	-	12				**12**										**12**
Reduction of Infant Class Sizes - Bro Ogwr	15	-	15	15				**15**										**15**
Schools Minor Works	361	361	-	128		233		**361**										**361**
Schools Traffic Safety	208	208	-	208				**208**										**208**
School Modernisation	573	573	-	573				**573**										**573**
Education S106 Schemes	169	-	169	169				**169**										**169**
Mynydd Cynffig Primary School Mobiles	98	98	-	98				**98**										**98**
School's Capital Maintenance Grant	2,189	2,157	32	2,456		(267)		**2,189**										**2,189**
Welsh Medium Childcare Provision - Bettws	747	-	747	747				**747**										**747**
Welsh Medium Childcare Provision - Bridgend	550	-	550	53				**53**	497									**550**
Welsh Medium Childcare Provision - Ogmore	807	-	807	807				**807**										**807**
Welsh Medium Childcare Provision - Porthcawl	550	-	550	53				**53**	497									**550**
Welsh Medium Childcare Provision - Highways Schemes	100		100	100				**100**										**100**
Maes Yr Haul Primary School Solar Panels	32	32		32				**32**										**32**
Cynffig Comprehensive School External Canopy	42	42		42				**42**										**42**
ICT for School Kitchens	40	40		40				**40**										**40**
Litchard Primary School Solar Panels	43	43	-	43				**43**										**43**
Total Education and Family Support	**65,535**	**28,714**	**36,821**	**14,766**	**387**	**283**	**-**	**15,436**	**3,465**	**6,051**	**29,528**	**10,302**	**753**	**-**	**-**	**-**	**-**	**65,535**
Social Services and Well-being																		
Adult Social Care																		
Bridgend Recreation	150	150		150				**150**										**150**
Bryngarw Park- Access	49	49		33		16		**49**										**49**
Bryn Y Cae	40	40		40				**40**										**40**
Trem Y Mor	175	175		175				**175**										**175**
Ty Cwm Ogwr Care Home	340	340				340		**340**										**340**
Wellbeing Minor Works	163	163		113		50		**163**										**163**
Bakers Way	10	10	-	10				**10**										**10**
Glan Yr Afon Care Home	51	51	-	51				**51**										**51**
Children's Residential Accommodation Hub	2,036	2,036	-	2,036			(1,936)	**100**	1,936									**2,036**
Hartshorn House	67	67		47		20		**67**										**67**
Culture																		
Bryngarw House	-	-		17		(17)		**-**										**-**
Community Centres	280	280		280				**280**										**280**
Pencoed Library	-	-		13		(13)		**-**										**-**
HALO and AWEN Accessibility	150	150		150				**150**										**150**
Total Social Services and Well-being	**3,511**	**3,511**	**-**	**3,115**	**-**	**396**	**(1,936)**	**1,575**	**1,936**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,511**
Communities																		
Street Scene								**-**										
Community Play Areas	796	796	-	336		460	(696)	**100**	696									**796**
Parks/Pavilions/Community Centres CAT	580	580	-	580				**580**										**580**
Aber Playing Fields	11	11		11				**11**										**11**
Cardiff Capital Region City Deal	7,691	7,691	-	2,702			-2,702	**-**	3,138	4,451	103							**7,691**

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 2021 £'000	New Approvals £'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
Town Beach Revetment Sea Defence, Porthcawl	27	27		27				**27**										**27**
Accessibility & Safety Road Improvements	148	-	148		148			**148**										**148**
Coychurch Crem Works	815	-	815	815				**815**										**815**
Remedial Measures - Car Parks	135	135	-	135				**135**										**135**
Civil Parking Enforcement	38	38	-	38				**38**										**38**
Road Safety	336	336	-	256		80		**336**										**336**
Pyle to Porthcawl Phase 1	348		348	250	98			**348**										**348**
Active travel Bridgend to Pencoed Phase 2	1,841	-	1,841	1,841				**1,841**										**1,841**
Road Safety Improvements	229		229	229				**229**										**229**
Highways Structural Works	3,404	3,404	-	344				**344**	340	340	340	340	340	340	340	340	340	**3,404**
Carriageway Capital Works	2,505	2,505	-	255				**255**	250	250	250	250	250	250	250	250	250	**2,505**
Road Safety Improvements - Heol Mostyn	540	540	-	540				**540**										**540**
Prow Capital Improvement Programme	181	181		141		40		**181**										**181**
Highways Refurbishment Grant	810	-	810	810				**810**										**810**
Carriageway Resurfacing & Renewal of Footways	1,560	1,560	-	1,360		200		**1,560**										**1,560**
Replacement of Street Lighting Columns	3,988	3,988	-	538		(150)		**388**	400	400	400	400	400	400	400	400	400	**3,988**
Bridge Strengthening - A4061 Ogmore Valley	51	51	-	51				**51**										**51**
Communities Minor Works	461	461	-	401		60		**461**										**461**
River Bridge Protection Measures	161	161	-	11		150		**161**										**161**
Resilient Roads Fund	475		475	475				**475**										**475**
Ultra Low Emissions Vehicle Transformation Fund	462		462	462				**462**										**462**
Safe Routes-	174	-	174	174				**174**										**174**
Residents Parking Bridgend Town Centre	128	128	-	128				**128**										**128**
Fleet Vehicles	1,376	1,376	-	1,236		140		**1,376**										**1,376**
Re-locate Household Waste Recycling Centre - West	798	798	-	660		138		**798**										**798**
AHP Waste	207	207	-	207				**207**										**207**
Extension to Cornelly Cemetery	301	301	-	301				**301**										**301**
Extension to Porthcawl Cemetery	199	199	-	199				**199**										**199**
Street Lighting Energy Efficiency	629	629		629				**629**										**629**
S106 Highways Small Schemes	60	-	60	60				**60**										**60**
Gully Sucking Equipment	-	-		140		(140)		**-**										**-**
Traffic Signal Replacement	250	250		250				**250**										**250**
Playground Refurbishment	-	-		460		(460)		**-**										**-**
Footpath Refurbishment	-	-		200		(200)		**-**										**-**
Fire Suppression System Tondu Waste Depot	140	140		140				**140**										**140**
Regeneration & Development																		
Business Support Framework	135	135	-	25		110		**135**										**135**
Porthcawl Resort Investment Focus	70	50	20	70				**70**										**70**
Special Regeneration Funding	880	880		990		(110)		**880**										**880**
Cosy Corner (PRIF)	1,885	885	1,000	1,885				**1,885**										**1,885**
VRP- Bryngarw Country Park	151	-	151	151				**151**										**151**
VRP - Parc Slip	88	-	88	88				**88**										**88**
Tri Thematic Projects (UCPE and UCLG)	687	-	687	687				**687**										**687**
Transforming Towns Bridgend College Relocation	650		650		650			**650**										**650**
Porthcawl Regeneration	2,541	2,541	-	2,541				**2,541**										**2,541**
Berwyn Centre and Ogmore Vale Washeries	183		183	183				**183**										**183**
Covid recovery for town centres	334		334	334				**334**										**334**
Economic Stimulus Grant	831	831	-	831				**831**										**831**
Coastal Risk Management Program - Porthcawl	6,459	6,459		6,309				**6,309**	150									**6,459**
Llynfi Valley Development Programme	2,260	2,260	-	2,260				**2,260**										**2,260**
Bridgend Heat Scheme	3,390	2,323	1,067	3,390			(3,000)	**390**	3,000									**3,390**
Maesteg Town Hall Cultural Hub	5,671	2,717	2,954	5,421		250		**5,671**										**5,671**
Town & Community Council Fund	674	674	-	224				**224**	50	50	50	50	50	50	50	50	50	**674**
Caerau Heat Network	6,293	1,168	5,125	4,373			(4,373)	**-**	5,904	389								**6,293**
Porthcawl Townscape Heritage Initiative	134	134	-	134			(119)	**15**	119									**134**
Commercial Property Enhancement Fund	150	150		150				**150**										**150**
Corporate Landlord																		
Capital Asset Management Fund	820	820	-	820				**820**										**820**
Corporate Landlord - Energy Savings Strategy	1,279	1,279		1,279				**1,279**										**1,279**
Enterprise Hub - Innovation Centre	1,937	589	1,348	1,902				**1,902**	35									**1,937**
Raven's Court	447	447		447				**447**										**447**

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 2021 £'000	New Approvals £'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
Bridgend Market	10	10	-	10				**10**										**10**
DDA Works	408	408	-	156		252		**408**										**408**
Minor Works	10,466	10,466	-	1,293	221	(1,218)		**296**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**10,466**
Fire Precautions	249	249	-	142		107		**249**										**249**
Bryncethin Depot Facilities	370	370	-	370				**370**										**370**
Non-Operational Assets	480	480	-	480				**480**										**480**
Waterton Upgrade	8,144	8,144	-	8,144				**8,144**										**8,144**
Evergreen Hall	130	130	-	130				**130**										**130**
Investing in Communities	47	47	-	185		(138)		**47**										**47**
Total Communities	**90,108**	**71,139**	**18,969**	**62,796**	**1,117**	**(429)**	**(10,890)**	**52,594**	**15,212**	**7,010**	**2,273**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**90,108**
Chief Executive's																		
Housing / Homelessness																		
Disabled Facilities Grants (DFG)	17,789	17,067	722	2,093		(54)		**2,039**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,789**
Target Hardening Grants	11	11	-			11		**11**										**11**
Discretionary Housing Grants	2,000	2,000		200				**200**	200	200	200	200	200	200	200	200	200	**2,000**
Housing Renewal / Empty Properties	1,018	1,018	-	118				**118**	100	100	100	100	100	100	100	100	100	**1,018**
Valleys Taskforce Empty Properties Grant	300	105	195	300				**300**										**300**
Comfort Safe & Security Grants	4	4				4		**4**										**4**
Western Valley Empty Homes Pilot	260	91	169	260				**260**										**260**
Emergency Repair Lifetime Grant	39	39	-			39		**39**										**39**
Enable Grant	198	-	198	198				**198**										**198**
Health and Wellbeing Village	480	-	480		480			**480**										**480**
ICT																		
Investment in ICT	4,023	4,023	-	400	23			**423**	400	400	400	400	400	400	400	400	400	**4,023**
WCCIS Hardware Refresh	1,352		1,352	1,352				**1,352**										**1,352**
Digital Transformation	200	200	-	200				**200**										**200**
Replacement CCTV	667	667		595	72			**667**										**667**
Total Chief Executive's	**28,341**	**25,225**	**3,116**	**5,716**	**575**	**-**	**-**	**6,291**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**28,341**
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	8,014	8,014	-	754		(250)		**504**	167				1,283	1,515	1,515	1,515	1,515	**8,014**
Total Council Wide Capital budgets	**10,014**	**10,014**	**-**	**954**	**-**	**(250)**	**-**	**704**	**367**	**200**	**200**	**200**	**1,483**	**1,715**	**1,715**	**1,715**	**1,715**	**10,014**
Total Expenditure	**197,509**	**138,603**	**58,906**	**87,347**	**2,079**	**-**	**(12,826)**	**76,600**	**23,430**	**15,711**	**34,451**	**15,122**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**197,509**
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	25,536	25,536	-	3,963				**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	39,410	39,410	-	3,953		15	(15)	**3,953**	3,953	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	**39,410**
Capital Receipts - Schools	3,184	3,184	-	576				**576**			1,762	846						**3,184**
Capital Receipts - General	20,304	20,304	-	19,781		2	(1,655)	**18,128**	1,655				521					**20,304**
Earmarked Reserves	31,694	31,694	-	20,648			(5,091)	**15,557**	5,584	5,300	5,254							**31,694**
Revenue Contribution	1,508	1,508	-	822	703	(17)	(361)	**1,147**	361									**1,508**
Prudential Borrowing (Directorate Funded)	3,474	3,474	-	3,474			(1,822)	**1,652**	1,822									**3,474**
Prudential Borrowing (Corporately Funded)	3,813	3,813	-	3,813				**3,813**										**3,813**
Local Govt Borrowing Initiative (Coastal defence)	5,490	5,490	-	5,362				**5,362**	128									**5,490**
SALIX Interest Free Loan - WG	1,930	1,930		1,930				**1,930**										**1,930**
Llynfi Development Site Loan - WG	2,260	2,260	-	2,260				**2,260**										**2,260**
Sub-Total General Capital Funding	**138,603**	**138,603**	**-**	**66,582**	**703**	**-**	**(8,944)**	**58,341**	**15,900**	**11,635**	**13,351**	**7,181**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**138,603**
External Funding Approvals																		
WG - Highways Grant	810	-	810	810				**810**										**810**
WG - Other	4,796		4,796	4,796				**4,796**										**4,796**
WG - 21st Century Schools	33,802	-	33,802					**-**	1,100	3,661	21,100	7,941						**33,802**
WG - Enable Grant	198	-	198	198				**198**										**198**
WG - Safe Routes in Communities	403	-	403	403				**403**										**403**
WG - Integrated Care Fund (ICF)	1,202	-	1,202	722	480			**1,202**										**1,202**
WG - Welsh Medium Capital Grant	2,754	-	2,754	1,760				**1,760**	994									**2,754**
WG - Infant Class Size Grant	15	-	15	15				**15**										**15**
WG- VRP/Transforming Towns	1,406	-	1,406	756	650			**1,406**										**1,406**
WG - TRI	687	-	687	687				**687**										**687**
S106	310	-	310	261				**261**	23	26								**310**
Transport Grant	3,274	-	3,274	3,028	246			**3,274**										**3,274**
Heritage Lottery Fund (HLF)	682	-	682	682				**682**										**682**

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
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Westminster	390	-	390	1,000			(610)	**390**										**390**
EU	6,493	-	6,493	4,573			(3,205)	**1,368**	4,736	389								**6,493**
Other	1,074	-	1,074	1,074			(67)	**1,007**	67									**1,074**
Sub-Total External Funding Approvals	**58,906**	**-**	**58,906**	**20,765**	**1,376**	**-**	**(3,882)**	**18,259**	**7,530**	**4,076**	**21,100**	**7,941**	**-**	**-**	**-**	**-**	**-**	**58,906**
Total Funding Available	**197,509**	**138,603**	**58,906**	**87,347**	**2,079**	**-**	**(12,826)**	**76,600**	**23,430**	**15,711**	**34,451**	**15,122**	**6,856**	**6,335**	**6,335**	**6,335**	**6,335**	**197,509**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**