

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 2 TO 30 September 21

APPENDIX A

	Budget 21-22 (Council July 21)	New Approvals	Virement	Slippage	Revised Budget 2021-22	Total Expenditure To Date	Projected Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

21ST CENTURY SCHOOLS BAND B	400	-	-		400	-	400
CCYD CLASSROOMS	-	30			30	1	30
HIGHWAYS SCHEMES BAND B	3,400		-		3,400	-	3,400
YSGOL BRYN CASTELL SPECIAL SCHOOL	22		-		22	36	22
BRYNMENYN PRIMARY	44		-		44	-	44
LAND PURCHASE BAND B SCHOOLS	4,910		-		4,910	1	4,910
YSGOL GYFUN GYMRAEG LLANGYNWYD	-		50		50	-	50
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	135	-	-		135	5	135
GARW VALLEY SOUTH PRIMARY PROVISION	139		-		139	(8)	139
PENCOED PRIMARY	54		-		54	-	54
GARW VALLEY PRIMARY HIGHWAYS	30		-		30	-	30
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56		-		56	-	56
ABERCERDIN PRIMARY SCHOOL HUB	-	195	105		300	-	300
BRYNTEG COMPREHENSIVE SCHOOL ALL WEATHER PITCH	-	162	162		324	-	324
BRYNMENYN SCHOOL HIGHWAYS WORK	12		-		12	-	12
REDUCTION OF INFANT CLASS SIZES	-		3		3	3	3
CROESTY PRIMARY SCHOOL	15		(3)		12	2	12
SCHOOLS CAPITAL MINOR WORKS	128		233		361	3	361
SCHOOLS TRAFFIC SAFETY	208				208	1	208
SCHOOL MODERNISATION RETENTION	573				573	-	573
CEFN CRIBWR PRIMARY ALN	-				-	(8)	-
EDUCATION S106 SCHEMES	169				169	-	169
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	98				98	(13)	98
SCHOOLS' CAPITAL MAINTENANCE GRANT	2,456		(267)		2,189	251	2,189
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	747				747	5	747
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	53				53	-	53
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	807		-		807	19	807
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	53		-		53	-	53
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100		-		100	-	100
EAST HUB - BRYNTEG COMPREHENSIVE	-		-		-	(30)	-
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	40
LITCHARD PRIMARY SCHOOL SOLAR PANELS	43		-		43	-	43
TOTAL Education & Family Support	14,766	387	283	-	15,436	310	15,436

Social Services and Wellbeing

BRYNGARW HOUSE	17		(17)		-	-	-
COMMUNITY CENTRES	280				280	45	280
PENCOED LIBRARY	13		(13)		-	-	-
BRYNGARW PARK - ACCESS IMPROVEMENTS	33		16		49	-	49
BRYN Y CAE - HFE'S	40				40	-	40
TY CWM OGWR	-		340		340	6	340
WELLBEING MINOR WORKS	113		50		163	-	163
TREM Y MOR - ACCOMODATION	175				175	152	175
BAKERS WAY MINOR WORKS	10				10	-	10
GLAN YR AFON CARE HOME	51				51	-	51
CHILDRENS RESIDENTIAL HUB	2,036			(1,936)	100	18	100
HARTSHORN HOUSE	47		20		67	64	67

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BRIDGEND RECREATION	150				150	76	150
HALO AND AWEN ACCESSIBILITY	150				150	-	150
TOTAL Social Services & Wellbeing	3,115	-	396	(1,936)	1,575	361	1,575

Communities

Street Scene

COMMUNITY PLAY AREAS	336	-	460	(696)	100	10	100
PARKS/PAVILIONS/COMMUNITY CENTRES CAT	580	-			580	94	580
ABERFIELDS PLAYFIELDS	11	-			11	-	11
CARDIFF CAPITAL REGION CITY DEAL	2,702	-		(2,702)	-	-	-
PORTHCAWL TOWN SEA DEFENCE	27	-			27	-	27
ACCESSIBILITY & SAFETY ROAD IMPROVEMENTS	-	148			148	-	148
COYCHURCH CREMATORIUM	815	-			815	100	815
REMEDIAL MEASURES - CAR PARKS	135	-			135	-	135
CIVIL PARKING ENFORCEMENT	38				38	-	38
ROAD SAFETY SCHEMES	256		80		336	32	336
PYLE TO PORTHCAWL PHASE 1	250	98			348	21	348
ACTIVE TRAVEL- BRIDGEND TO PENCOED PHASE 2	1,841				1,841	163	1,841
HIGHWAYS STRUCTURAL WORKS	344				344	93	344
CARRIAGEWAY CAPITAL WORKS	255				255	191	255
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-				-	(14)	-
ROAD SAFETY IMPROVEMENTS	229				229	-	229
PROW CAPITAL IMPROVEMENT STRUCTURES	141		40		181	0	181
HIGHWAYS REFURBISHMENT GRANT	810				810	(10)	810
CARRIAGEWAY & FOOTWAYS RENEWAL	1,360		200		1,560	856	1,560
NATIONAL CYCLE NETWORK PHASE 2	-				-	(3)	-
REPLACEMENT OF STREET LIGHTING	538	-	(150)		388	81	388
BRIDGE STRENGTHENING A4061	51	-			51	27	51
COMMUNITIES MINOR WORKS	401		60		461	15	461
RIVER PROTECTION MEASURES	11		150		161	-	161
RESILIENT ROADS FUND	475				475	-	475
ULTRA LOW EMISSIONS VEHICLE TRANSFORMATION FUND	462				462	-	462
PYLE PARK AND RIDE METRO	-	-			-	(7)	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	-	-			-	36	-
SAFE ROUTES	174				174	29	174
RESIDENTS PARKING BRIDGEND TC	128				128	-	128
FLEET VEHICLES	1,236		140		1,376	2	1,376
RELOCATE RECYCLING CENTRE	660		138		798	704	798
AHP WASTE	207				207	177	207
HEOL MOSTYN JUNCTION	540				540	21	540
EXTENSION TO CORNELLY CEMETERY	301	-			301	11	301
EXTENSION TO PORTHCAWL CEMETERY	199	-			199	6	199
STREET LIGHTING ENERGY SALIX	629	-			629	96	629
HIGHWAYS S106 MINOR SCHEMES	60	-			60	7	60
GULLY SUCKING EQUIPMENT	140		(140)		-	-	-
TRAFFIC SIGNAL REPLACEMENT	250				250	-	250
PLAYGROUND REFURBISHMENT	460		(460)		-	-	-
FOOTPATH REFURBISHMENT	200		(200)		-	-	-
FIRE SUPPRESSION SYSTEM TONDU WASTE DEPOT	140				140	-	140
TOTAL Streetscene	17,392	246	318	(3,398)	14,558	2,737	14,558

Regeneration & Development

BRIDGEND BUS SUP NETWORK	25		110		135	101	135
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	70				70	42	70

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COSY CORNER PRIF	1,885				1,885	48	1,885
EU CONVERGANCE SRF BUDGET	990		(110)		880	-	880
VRP - BRYNGARW PARK	151				151	164	151
VRP - PARC SLIP	88				88	56	88
TRI THEMATIC PROJECTS (UCPE AND UCLG)	687				687	166	687
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
TRANSFORMING TOWNS BRIDGEND POLICE STATION	-	650			650	-	650
ECONOMIC STIMULUS PROJECT	831				831	146	831
COASTAL RISK MANAGEMENT PROGRAM	6,309				6,309	1,580	6,309
LLYNFI DEVELOPMENT SITE	2,260				2,260	-	2,260
BRIDGEND HEAT SCHEME	3,390			(3,000)	390	29	390
MAESTEG TOWN HALL CULTURAL HUB	5,421		250		5,671	803	5,671
TOWN & COMMUNITY COUNCIL FUND	224				224	18	224
CAERAU HEAT NETWORK	4,373			(4,373)	-	-	-
PORTHCAWL THI	134			(119)	15	-	15
COMMERCIAL PROPERTY ENHANCEMENT FUND	150				150	22	150
TOTAL Regeneration & Development	30,046	650	250	(7,492)	23,454	3,390	23,454

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820				820	-	820
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,279				1,279	94	1,279
ENTERPRISE HUB	1,902				1,902	38	1,902
RAVEN'S COURT MINOR WORKS	447				447	-	447
RELOCATION OF REGISTRARS	-				-	2	-
BRIDGEND/MAESTEG MARKET MINOR WORKS	10				10	-	10
DDA WORKS	156		252		408	156	408
MINOR WORKS	1,293	221	(1,218)		296	5	296
FIRE PRECAUTIONS MINOR WORKS	142		107		249	43	249
BRYNCETHIN DEPOT FACILITIES	370				370	20	370
NON OPERATIONAL ASSETS	480				480	-	480
WATERTON UPGRADE	8,144				8,144	-	8,144
EVERGREEN HALL	130				130	-	130
INVESTING IN COMMUNITIES	185		(138)		47	-	47
Total Corporate Landlord	15,358	221	(997)	-	14,582	359	14,582

TOTAL Communities	62,796	1,117	(429)	(10,890)	52,594	6,485	52,594
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Chief Executive

DISABLED FACILITIES GRANTS (DFG)	2,093		(54)		2,039	631	2,039
TARGET HARDENING GRANTS	-		11		11	11	11
DISCRETIONARY HOUSING GRANTS	200				200	-	200
HOUSING RENEWAL AREA	118				118	8	118
VALLEYS TASK FORCE EMPTY PROPERTIES GRANT	300				300	-	300
COMFORT SAFE & SECURITY GRANTS	-		4		4	4	4
WESTERN VALLEY EMPTY HOMES PILOT	260				260	-	260
EMERGENCY REPAIR LIFETIME GRANT	-		39		39	39	39
ENABLE SUPPORT GRANT	198				198	19	198
HEALTH AND WELLBEING VILLAGE		480			480	-	480
TOTAL Housing/Homelessness	3,169	480	-	-	3,649	712	3,649

ICT INFRA SUPPORT	400	23			423	125	423
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WCCIS HARDWARE REFRESH	1,352				1,352	133	1,352
DIGITAL TRANSFORMATION	200				200	-	200
REPLACEMENT CCTV	595	72			667	-	667
TOTAL ICT	2,547	95	-	-	2,642	259	2,642
TOTAL Chief Executive	5,716	575	-	-	6,291	970	6,291
Council Wide Capital Budgets							
CORPORATE CAPITAL FUND	200				200	-	200
UNALLOCATED	754		(250)	-	504	-	504
	954	-	(250)	-	704	-	704
GRAND TOTAL	87,347	2,079	-	(12,826)	76,600	8,126	76,600

Credit balances under 'Total Expenditure to Date' represent amounts payable and accrued as at 31 March 2021. Payments made during 2021-22 will be set against the credit balances shown