

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 3 TO 31 December 2021

APPENDIX A

	Budget 21-22 (Council October 21) £'000	New Approvals £'000	Virement £'000	Slippage £'000	Revised Budget 2021-22 £'000	Total Expenditure To Date £'000	Projected Spend £'000
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Education & Family Support

21ST CENTURY SCHOOLS BAND B	400	-	-	(300)	100	-	100
CCYD CLASSROOMS	30	-	-	-	30	2	30
HIGHWAYS SCHEMES BAND B	3,400	-	-	(3,400)	-	-	-
YSGOL BRYN CASTELL SPECIAL SCHOOL	22	70	70	(70)	92	62	92
BRYNMENYN PRIMARY	44	-	-	-	44	-	44
LAND PURCHASE BAND B SCHOOLS	4,910	-	-	-	4,910	1	4,910
YSGOL GYFUN GYMRAEG LLANGYNWYD	50	-	-	(50)	-	-	-
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	135	-	-	-	135	93	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	300	105	-	(105)	300	1	300
BRYNTEG COMPREHENSIVE SCHOOL ALL WEATHER PITCH	324	162	-	(162)	324	-	324
BRYNMENYN SCHOOL HIGHWAYS WORK	12	-	-	-	12	-	12
REDUCTION OF INFANT CLASS SIZES	15	-	-	-	15	5	15
SCHOOLS CAPITAL MINOR WORKS	361	-	-	(325)	36	10	36
SCHOOLS TRAFFIC SAFETY	208	-	-	-	208	89	208
SCHOOL MODERNISATION	573	-	-	(473)	100	-	100
CEFN CRIBWR PRIMARY ALN	-	-	-	-	-	(6)	-
EDUCATION S106 SCHEMES	169	-	-	-	169	-	169
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	98	12	-	(12)	98	(8)	98
SCHOOLS' CAPITAL MAINTENANCE GRANT	2,189	2,087	(70)	(2,087)	2,119	467	2,119
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	747	-	(50)	-	697	15	697
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	53	-	-	-	53	-	53
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	807	-	50	-	857	28	857
WELSH MEDIUM CHILDCARE PROVISION - PORTHCAWL	53	-	-	-	53	-	53
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100	-	-	-	100	-	100
EAST HUB - BRYNTEG COMPREHENSIVE	-	-	-	-	-	(27)	-
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	15,436	2,436	-	(6,984)	10,888	764	10,888

Social Services and Wellbeing

COMMUNITY CENTRES	280	-	-	-	280	52	280
BRYNGARW PARK - ACCESS IMPROVEMENTS	49	-	-	-	49	2	49
BRYN Y CAE - HFE'S	40	-	-	-	40	-	40
TY CWM OGWR	340	-	-	-	340	6	340
WELLBEING MINOR WORKS	163	-	-	-	163	-	163
TREM Y MOR - ACCOMODATION	175	-	-	-	175	155	175
BAKERS WAY MINOR WORKS	10	-	-	-	10	-	10
GLAN YR AFON CARE HOME	51	-	-	-	51	-	51
CHILDRENS RESIDENTIAL HUB	100	-	-	-	100	39	100
HARTSHORN HOUSE	67	-	1	-	68	68	68
BRIDGEND RECREATION	150	-	-	-	150	76	150
HALO AND AWEN ACCESSIBILITY	150	-	-	-	150	-	150

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TOTAL Social Services & Wellbeing	1,575	-	1	-	1,576	399	1,576

Communities
Street Scene

COMMUNITY PLAY AREAS	100	-	-	-	100	10	100
PARKS/PAVILIONS/COMMUNITY CENTRES CAT	580	-	-	-	580	188	580
ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	11
PORTHCAWL TOWN SEA DEFENCE	27	-	-	-	27	-	27
ACCESSIBILITY & SAFETY ROAD IMPROVEMENTS	148	-	-	-	148	1	148
COYCHURCH CREMATORIUM	815	-	-	(465)	350	239	350
REMEDIAL MEASURES - CAR PARKS	135	-	-	(135)	-	-	-
CIVIL PARKING ENFORCEMENT	38	-	-	(30)	8	-	8
ROAD SAFETY SCHEMES	336	-	-	(136)	200	102	200
PYLE TO PORTHCAWL PHASE 1	348	-	-	-	348	32	348
ACTIVE TRAVEL- BRIDGEND TO PENCOED PHASE 2	1,841	-	-	-	1,841	1,106	1,841
HIGHWAYS STRUCTURAL WORKS	344	-	81	-	425	98	425
CARRIAGEWAY CAPITAL WORKS	255	-	-	-	255	193	255
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	-	-	-	-	-	(14)	-
ROAD SAFETY IMPROVEMENTS	229	-	-	-	229	3	229
PROW CAPITAL IMPROVEMENT STRUCTURES	181	-	-	-	181	4	181
HIGHWAYS REFURBISHMENT GRANT	810	-	-	-	810	153	810
CARRIAGEWAY & FOOTWAYS RENEWAL	1,560	-	-	-	1,560	1,426	1,560
NATIONAL CYCLE NETWORK PHASE 2	-	-	-	-	-	(2)	-
REPLACEMENT OF STREET LIGHTING	388	-	-	-	388	173	388
BRIDGE STRENGTHENING A4061	51	-	-	-	51	27	51
COMMUNITIES MINOR WORKS	461	-	-	-	461	26	461
RIVER PROTECTION MEASURES	161	-	(81)	-	80	-	80
RESILIENT ROADS FUND	475	-	-	-	475	139	475
ULTRA LOW EMISSIONS VEHICLE TRANSFORMATION FUND	462	-	-	-	462	-	462
FLEET TRANSITION-ULEV	-	300	-	-	300	-	300
PYLE PARK AND RIDE METRO	-	180	-	-	180	105	180
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	-	150	-	-	150	47	150
SAFE ROUTES	174	-	-	-	174	34	174
RESIDENTS PARKING BRIDGEND TC	128	-	-	(100)	28	4	28
FLEET VEHICLES	1,376	-	-	(1,376)	-	-	-
RELOCATE RECYCLING CENTRE	798	-	-	-	798	723	798
AHP WASTE	207	-	-	-	207	183	207
HEOL MOSTYN JUNCTION	540	-	-	-	540	300	540
EXTENSION TO CORNELLY CEMETERY	301	-	-	(235)	66	11	66
EXTENSION TO PORTHCAWL CEMETERY	199	-	-	(180)	19	7	19
STREET LIGHTING ENERGY SALIX	629	-	-	-	629	250	629
HIGHWAYS S106 MINOR SCHEMES	60	-	-	-	60	15	60
TRAFFIC SIGNAL REPLACEMENT	250	-	-	-	250	-	250
FIRE SUPPRESSION SYSTEM TONDU WASTE DEPOT	140	-	-	-	140	-	140
TOTAL Streetscene	14,558	630	-	(2,657)	12,531	5,582	12,531

Regeneration & Development

BRIDGEND BUS SUP NETWORK	135	-	-	-	135	122	135
PORTHCAWL RESORT INVESTMENT FOCUS (PRIF)	70	-	-	-	70	42	70
COSY CORNER PRIF	1,885	-	230	(1,965)	150	72	150
EU CONVERGANCE SRF BUDGET	880	-	(425)	-	455	-	455
VRP - BRYNGARW PARK	151	-	13	-	164	164	164
VRP - PARC SLIP	88	-	(13)	-	75	56	75
TRI THEMATIC PROJECTS (UCPE AND UCLG)	687	-	-	-	687	287	687

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PORTHCAWL REGENERATION PROJECT	2,541	-	-	(2,441)	100	2	100
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	(195)	195	-	650	-	650
ECONOMIC STIMULUS PROJECT	831	-	-	-	831	201	831
COASTAL RISK MANAGEMENT PROGRAMME	6,309	-	-	(2,000)	4,309	2,949	4,309
LLYNFI DEVELOPMENT SITE	2,260	-	-	-	2,260	-	2,260
BRIDGEND HEAT SCHEME	390	-	-	-	390	40	390
MAESTEG TOWN HALL CULTURAL HUB	5,671	-	-	(2,976)	2,695	1,287	2,695
TOWN & COMMUNITY COUNCIL FUND	224	-	-	(150)	74	32	74
PORTHCAWL THI	15	-	-	-	15	-	15
COMMERCIAL PROPERTY ENHANCEMENT FUND	150	-	-	(90)	60	31	60
TOTAL Regeneration & Development	23,454	(195)	-	(9,622)	13,637	5,498	13,637

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820	-	-	(820)	-	-	-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,279	-	-	-	1,279	471	1,279
ENTERPRISE HUB	1,902	-	-	(1,802)	100	45	100
RAVEN'S COURT MINOR WORKS	447	-	-	-	447	1	447
BRIDGEND/MAESTEG MARKET MINOR WORKS	10	-	-	-	10	10	10
DDA WORKS	408	-	-	-	408	256	408
MINOR WORKS	296	-	(1)	-	295	25	295
FIRE PRECAUTIONS MINOR WORKS	249	-	-	-	249	67	249
BRYNCETHIN DEPOT FACILITIES	370	161	-	-	531	20	531
NON OPERATIONAL ASSETS	480	-	-	-	480	-	480
WATERTON UPGRADE	8,144	-	-	(8,144)	-	-	-
EVERGREEN HALL	130	-	-	-	130	12	130
INVESTING IN COMMUNITIES	47	-	-	-	47	-	47
TOTAL Corporate Landlord	14,582	161	(1)	(10,766)	3,976	907	3,976

TOTAL Communities	52,594	596	(1)	(23,045)	30,144	11,987	30,144
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Chief Executive

DISABLED FACILITIES GRANTS (DFG)	2,039	-	(47)	-	1,992	945	1,992
TARGET HARDENING GRANTS	11	-	8	-	19	19	19
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	-	78	78	78
ENABLE SUPPORT GRANT	198	-	-	-	198	93	198
HEALTH AND WELLBEING VILLAGE	480	-	-	-	480	-	480
TOTAL Housing/Homelessness	3,649	-	-	-	3,649	1,147	3,649

ICT INFRA SUPPORT	423	-	27	-	450	125	450
WCCIS HARDWARE REFRESH	1,352	-	-	-	1,352	797	1,352
DIGITAL TRANSFORMATION	200	-	-	-	200	-	200
REPLACEMENT CCTV	667	-	-	-	667	-	667
TOTAL ICT	2,642	-	27	-	2,669	923	2,669

TOTAL Chief Executive	6,291	-	27	-	6,318	2,070	6,318
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<i>Council Wide Capital Budgets</i>							
CORPORATE CAPITAL FUND	200	-	(27)	-	173	-	173
UNALLOCATED	504	-		-	504	-	504
	704	-	(27)	-	677	-	677
GRAND TOTAL	76,600	3,032	-	(30,029)	49,603	15,221	49,603

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 credit balances shown