CAPITAL PROGRAMME 2021-2031

APPENDIX A

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council January 2022 £'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
21st Century Schools Band B	49,505	15,654	33,851	100				100	2,771	6,051	29,528	10,302	753					49,505
CCYD classrooms	30	30		30				30										30
Ysgol Bryn Castell Special School	92	22	70	92				92										92
Ysgol Gyfun Gymraeg Llangynwyd	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	195	105	300				300										300
Brynteg Comprehensive School All Weather Pitch	324	162	162	324				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	-	36				36	325									361
Schools Traffic Safety	208	208	-	208				208										208
Heronsbridge Special School	320	320	-			40		40	280									320
School Modernisation	393	393	-	100		(40)		60	333									393
Education S106 Schemes	169	-	169	169				169										169
Mynydd Cynffig Primary School Mobiles	98	86	12	98				98										98
School's Capital Maintenance Grant	4,555	2,436	2,119	2,119				2,119	2,436									4,555
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	**68,111**	**28,854**	**39,257**	**10,888**	**-**	**-**	**-**	**10,888**	**10,589**	**6,051**	**29,528**	**10,302**	**753**	**-**	**-**	**-**	**-**	**68,111**
Social Services and Well-being																		
Adult Social Care																		
Bridgend Recreation	150	150		150				150										150
Bryngarw Park- Access	49	49		49				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		163				163										163
Bakers Way	10	10	-	10				10										10
Glan Yr Afon Care Home	51	51	-	51				51										51
Children's Residential Accommodation Hub	2,488	2,374	114	100	14			114	2,374									2,488
Hartshorn House	68	68		68				68										68
Culture																		
Community Centres	280	280		280				280										280
HALO and AWEN Accessibility	150	150		150				150										150
Total Social Services and Well-being	**3,964**	**3,850**	**114**	**1,576**	**14**	**-**	**-**	**1,590**	**2,374**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,964**

	Total 2021-2031			2021-2022					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council January 2022 £'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
Communities																		
Street Scene								-										
Community Play Areas	796	796	-	100				**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	-					-	3,138	4,451	103							**7,691**
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	350				**350**	465									**815**
Remedial Measures - Car Parks	135	135	-					-	135									**135**
Civil Parking Enforcement	38	38	-	8				**8**	30									**38**
Road Safety	336	336	-	200				**200**	136									**336**
Pyle to Porthcawl Phase 1	348		348	348				**348**										**348**
Active travel Bridgend to Pencoed Phase 2	1,841	-	1,841	1,841				**1,841**										**1,841**
Road Safety Improvements	339		339	229	110			**339**										**339**
Highways Structural Works	3,485	3,485	-	425				**425**	340	340	340	340	340	340	340	340	340	**3,485**
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		181				**181**										**181**
Highways Refurbishment Grant	810	-	810	810				**810**										**810**
Carriageway Resurfacing & Renewal of Footways	1,560	1,560	-	1,560				**1,560**										**1,560**
Replacement of Street Lighting Columns	3,988	3,988	-	388				**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	-	461				**461**										**461**
River Bridge Protection Measures	80	80	-	80				**80**										**80**
Resilient Roads Fund	475		475	475				**475**										**475**
Ultra Low Emissions Vehicle Transformation Fund	462		462	462				**462**										**462**
Fleet Transition Ultra Low Emmissions Vehicles	300	-	300	300				**300**										**300**
Net Zero Carbon Fleet	320	320	-					-	320									**320**
Pyle Park and Ride Metro	180		180	180				**180**										**180**
CCR Metro Plus-Porthcawl Bus station	1,900		1,900					-	1,900									**1,900**
Local Transport Fund - Penprysg Road Bridge	635	82	553	150				**150**	485									**635**
Safe Routes-	224	-	224	174	50			**224**										**224**
Residents Parking Bridgend Town Centre	128	128	-	28				**28**	100									**128**
Fleet Vehicles	1,376	1,376	-					-	1,376									**1,376**
Re-locate Household Waste Recycling Centre - West	798	798	-	798				**798**										**798**
AHP Waste	207	207	-	207				**207**										**207**
Extension to Cornelly Cemetery	301	301	-	66				**66**	235									**301**
Extension to Porthcawl Cemetery	199	199	-	19				**19**	180									**199**
Street Lighting Energy Efficiency	629	629		629				**629**										**629**
S106 Highways Small Schemes	60	-	60	60				**60**										**60**
Traffic Signal Replacement	250	250		250				**250**										**250**
Fire Suppression System Tondu Waste Depot	140	140		140				**140**										**140**
Regeneration & Development																		
Business Support Framework	135	135	-	135				**135**										**135**
Porthcawl Resort Investment Focus	70	50	20	70				**70**										**70**
Special Regeneration Funding	455	455		455				**455**										**455**
Cosy Corner (PRIF)	2,115	1,115	1,000	150				**150**	1,965									**2,115**
VRP- Bryngarw Country Park	164	-	164	164				**164**										**164**
VRP - Parc Slip	75	-	75	75				**75**										**75**
Tri Thematic Projects (UCPE and UCLG)	687	-	687	687				**687**										**687**
Transforming Towns Bridgend College Relocation	650	195	455	650				**650**										**650**
Porthcawl Regeneration	3,498	3,498	-	100				**100**	3,398									**3,498**
Berwyn Centre and Ogmore Vale Washeries	183		183	183				**183**										**183**
Covid recovery for town centres	334		334	334				**334**										**334**

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Economic Stimulus Grant	831	831	-	831				**831**										**831**
Coastal Risk Management Programme	6,459	6,459		4,309				**4,309**	2,150									**6,459**
Ewenny Road Industrial Estate	3,500	-	3,500					**-**	3,500									**3,500**
CESP/Arbed Phase 1	3,505	855	2,650					**-**	3,505									**3,505**
Llynfi Valley Development Programme	2,260	2,260	-	2,260				**2,260**										**2,260**
Bridgend Heat Scheme	3,390	2,323	1,067	390				**390**	3,000									**3,390**
Maesteg Town Hall Cultural Hub	5,671	2,717	2,954	2,695				**2,695**	2,976									**5,671**
Town & Community Council Fund	674	674	-	74				**74**	200	50	50	50	50	50	50	50	50	**674**
Caerau Heat Network	6,293	1,168	5,125					**-**	5,904	389								**6,293**
Porthcawl Townscape Heritage Initiative	134	134	-	15				**15**	119									**134**
Commercial Property Enhancement Fund	150	150		60				**60**	90									**150**
Corporate Landlord																		
Capital Asset Management Fund	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	100				**100**	1,837									**1,937**
Raven's Court	447	447		447				**447**										**447**
Bridgend Market	10	10	-	10				**10**										**10**
DDA Works	408	408	-	408				**408**										**408**
Minor Works	10,465	10,465	-	295				**295**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**10,465**
Fire Precautions	249	249	-	249				**249**										**249**
Bryncethin Depot Facilities	531	531	-	531				**531**										**531**
Non-Operational Assets	480	480	-	480				**480**										**480**
Waterton Upgrade	8,144	8,144	-					**-**	8,144									**8,144**
Evergreen Hall	130	130	-	130				**130**										**130**
Investing in Communities	47	47	-	47				**47**										**47**
Total Communities	**101,530**	**73,513**	**28,017**	**30,144**	**160**	**-**	**-**	**30,304**	**48,924**	**7,010**	**2,273**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**101,530**
Chief Executive's																		
Housing / Homelessness																		
Disabled Facilities Grants (DFG)	17,742	17,120	622	1,992				**1,992**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,742**
Target Hardening Grants	19	19	-	19				**19**										**19**
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	78	78	-	78				**78**										**78**
Enable Grant	1,008	-	1,008	198				**198**	270	270	270							**1,008**
Health and Wellbeing Village	480	-	480	480				**480**										**480**
ICT																		
Investment in ICT	4,050	4,050	-	450				**450**	400	400	400	400	400	400	400	400	400	**4,050**
HWB Schools IT	305	305	-		305			**305**										**305**
WCCIS Hardware Refresh	1,352		1,352	1,352				**1,352**										**1,352**
Digital Transformation	200	200	-	200				**200**										**200**
Replacement CCTV	667	667		667				**667**										**667**
Total Chief Executive's	**29,483**	**25,657**	**3,826**	**6,318**	**305**	**-**	**-**	**6,623**	**2,720**	**2,720**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**29,483**
Council Wide Capital Budgets																		
Corporate Capital Fund	1,973	1,973		173				**173**	200	200	200	200	200	200	200	200	200	**1,973**
Unallocated	18,664	18,664	-	504				**504**	57	1,679	1,679	343	2,962	3,194	1,858	3,194	3,194	**18,664**
Total Council Wide Capital budgets	**20,637**	**20,637**	**-**	**677**	**-**	**-**	**-**	**677**	**257**	**1,879**	**1,879**	**543**	**3,162**	**3,394**	**2,058**	**3,394**	**3,394**	**20,637**
Total Expenditure	**223,725**	**152,511**	**71,214**	**49,603**	**479**	**-**	**-**	**50,082**	**64,864**	**17,660**	**36,400**	**15,465**	**8,535**	**8,014**	**6,678**	**8,014**	**8,014**	**223,725**

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	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council January 2022 £'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
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	31,758	31,758	-	3,963				**3,963**	2,725	3,270	3,270	2,725	3,270	3,270	2,725	3,270	3,270	**31,758**
General Capital Funding - Supported Borrowing	44,276	44,276	-	3,953				**3,953**	3,953	4,744	4,744	3,953	4,744	4,744	3,953	4,744	4,744	**44,276**
Capital Receipts - Schools	3,184	3,184	-	308				**308**	268		1,762	846						**3,184**
Capital Receipts - General	21,443	21,443	-	4,335		100		**4,435**	16,487				521					**21,443**
Earmarked Reserves	33,236	33,236	-	8,632	305	(100)		**8,837**	13,846	5,300	5,254							**33,236**
Revenue Contribution	1,486	1,486	-	1,094				**1,094**	392									**1,486**
Prudential Borrowing (Directorate Funded)	3,474	3,474	-					**-**	3,474									**3,474**
Prudential Borrowing (Corporately Funded)	3,813	3,813	-	1,513				**1,513**	2,300									**3,813**
Local Govt Borrowing Initiative (Coastal defence)	5,490	5,490	-	4,309				**4,309**	1,181									**5,490**
SALIX Interest Free Loan - WG	2,091	2,091		2,091				**2,091**										**2,091**
Llynfi Development Site Loan - WG	2,260	2,260	-	2,260				**2,260**										**2,260**
Sub-Total General Capital Funding	**152,511**	**152,511**	**-**	**32,458**	**305**	**-**	**-**	**32,763**	**44,626**	**13,314**	**15,030**	**7,524**	**8,535**	**8,014**	**6,678**	**8,014**	**8,014**	**152,511**
External Funding Approvals																		
WG - Highways Grant	810	-	810	810				**810**										**810**
WG - Other	7,746	-	7,746	2,994				**2,994**	4,752									**7,746**
WG - 21st Century Schools	33,802	-	33,802					**-**	1,100	3,661	21,100	7,941						**33,802**
School's Capital Maintenance Grant	2,436	-	2,436	2,436				**2,436**										**2,436**
WG - Enable Grant	1,008	-	1,008	198				**198**	270	270	270							**1,008**
WG - Safe Routes in Communities	563	-	563	403	160			**563**										**563**
WG - Integrated Care Fund (ICF)	1,216	-	1,216	1,202	14			**1,216**										**1,216**
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	1,211	-	1,211	1,211				**1,211**										**1,211**
WG - TRI	687	-	687	687				**687**										**687**
S106	310	-	310	261				**261**	23	26								**310**
Cardiff Capital Region (CCR)	5,000	-	5,000					**-**	5,000									**5,000**
Transport Grant	4,407	-	4,407	3,604				**3,604**	803									**4,407**
Heritage Lottery Fund (HLF)	682	-	682	682				**682**										**682**
Westminster	390	-	390	390				**390**										**390**
EU	6,493	-	6,493	120				**120**	5,984	389								**6,493**
Other	1,074	-	1,074	372				**372**	702									**1,074**
Sub-Total External Funding Approvals	**71,214**	**-**	**71,214**	**17,145**	**174**	**-**	**-**	**17,319**	**20,238**	**4,346**	**21,370**	**7,941**	**-**	**-**	**-**	**-**	**-**	**71,214**
Total Funding Available	**223,725**	**152,511**	**71,214**	**49,603**	**479**	**-**	**-**	**50,082**	**64,864**	**17,660**	**36,400**	**15,465**	**8,535**	**8,014**	**6,678**	**8,014**	**8,014**	**223,725**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**