CAPITAL PROGRAMME 2021-2032

APPENDIX H

	Total 2021-2031			2021-2022				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council 9 February 2022 £'000	New Approvals 2021-22 £'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	2031-2032 £'000	Total 2021 - 2032 £'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	-	60			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	114			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**	**1,590**	**-**	**-**	**1,590**	**2,374**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,964**

	Total 2021-2031			2021-2022				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council 9 February 2022 £'000	New Approvals 2021-22 £'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	2031-2032 £'000	Total 2021 - 2032 £'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	339			**339**											**339**
Highways Structural Works	3,825	3,825	-	425			**425**	340	340	340	340	340	340	340	340	340	340	**3,825**
Carriageway Capital Works	2,755	2,755	-	255			**255**	250	250	250	250	250	250	250	250	250	250	**2,755**
Road Safety Improvements - Heol Mostyn	540	540	-	540			**540**											**540**
Prow Capital Improvement Programme	181	181		181			**181**											**181**
Highways Refurbishment	2,810	2,000	810	810			**810**	2,000										**2,810**
Carriageway Resurfacing & Renewal of Footways	1,560	1,560	-	1,560			**1,560**											**1,560**
Replacement of Street Lighting Columns	4,388	4,388	-	388			**388**	400	400	400	400	400	400	400	400	400	400	**4,388**
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	224			**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**

	Total 2021-2031			2021-2022				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council 9 February 2022 £'000	New Approvals 2021-22 £'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	2031-2032 £'000	Total 2021 - 2032 £'000
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	724	724	-	74			**74**	200	50	50	50	50	50	50	50	50	50	**724**
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	11,595	11,595	-	295			**295**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,595**
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	**105,700**	**77,683**	**28,017**	**30,304**	**-**	**-**	**30,304**	**50,924**	**7,010**	**2,273**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**105,700**
Chief Executive's																		
Housing / Homelessness																		
Disabled Facilities Grants (DFG)	19,492	18,870	622	1,992			**1,992**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**19,492**
Target Hardening Grants	19	19	-	19			**19**											**19**
Discretionary Housing Grants	2,200	2,200		200			**200**	200	200	200	200	200	200	200	200	200	200	**2,200**
Housing Renewal / Empty Properties	1,118	1,118	-	118			**118**	100	100	100	100	100	100	100	100	100	100	**1,118**
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	4,450	4,450	-	450			**450**	400	400	400	400	400	400	400	400	400	400	**4,450**
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	**31,933**	**28,107**	**3,826**	**6,623**	**-**	**-**	**6,623**	**2,720**	**2,720**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**31,933**
Council Wide Capital Budgets																		
Corporate Capital Fund	2,173	2,173		173			**173**	200	200	200	200	200	200	200	200	200	200	**2,173**
Unallocated	18,293	18,293	-	504	3,115	(3,115)	**504**	3,172	1,679	1,679	343	1,626	1,858	1,858	1,858	1,858	1,858	**18,293**
Total Council Wide Capital budgets	**20,466**	**20,466**	**-**	**677**	**3,115**	**(3,115)**	**677**	**3,372**	**1,879**	**1,879**	**543**	**1,826**	**2,058**	**2,058**	**2,058**	**2,058**	**2,058**	**20,466**
Total Expenditure	**230,174**	**158,960**	**71,214**	**50,082**	**3,115**	**(3,115)**	**50,082**	**69,979**	**17,660**	**36,400**	**15,465**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**230,174**

	Total 2021-2031			2021-2022				FUTURE YEARS										CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council 9 February 2022 £'000	New Approvals 2021-22 £'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	2031-2032 £'000	Total 2021 - 2032 £'000
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	35,418	35,418	-	3,963	3,115	(3,115)	**3,963**	5,840	3,270	3,270	2,725	2,725	2,725	2,725	2,725	2,725	2,725	**35,418**
General Capital Funding - Supported Borrowing	45,065	45,065	-	3,953			**3,953**	3,953	4,744	4,744	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**45,065**
Capital Receipts - Schools	3,184	3,184	-	308			**308**	268		1,762	846							**3,184**
Capital Receipts - General	21,443	21,443	-	4,435			**4,435**	16,487				521						**21,443**
Earmarked Reserves	33,236	33,236	-	8,837			**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)	5,813	5,813	-	1,513			**1,513**	4,300										**5,813**
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	**158,960**	**158,960**	**-**	**32,763**	**3,115**	**(3,115)**	**32,763**	**49,741**	**13,314**	**15,030**	**7,524**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**158,960**
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	563			**563**											**563**
WG - Integrated Care Fund (ICF)	1,216	-	1,216	1,216			**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**
Westminster	610	-	610				**-**	610										**610**
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**	**17,319**	**-**	**-**	**17,319**	**20,238**	**4,346**	**21,370**	**7,941**	**-**	**-**	**-**	**-**	**-**	**-**	**71,214**
Total Funding Available	**230,174**	**158,960**	**71,214**	**50,082**	**3,115**	**(3,115)**	**50,082**	**69,979**	**17,660**	**36,400**	**15,465**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**230,174**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**