CAPITAL PROGRAMME 2021-2032

APPENDIX A

	Total 2021-2032			Council 23 February 2022		June 2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	2021-22 £'000	2022-2023 £'000	Virement £'000	New Approvals 2022-23 £'000	Revised 2022-23 £'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**										**3,400**
21st Century Schools Band B	49,505	15,654	33,851	100	2,771			**2,771**	6,051	29,528	10,302	753						**49,505**
CCYD classrooms	30	30		30				**-**										**30**
Ysgol Bryn Castell Special School	92	22	70	92				**-**										**92**
Ysgol Gyfun Gymraeg Llangynwyd	50	50			50			**50**										**50**
Brynmenyn Primary School	44	44		44				**-**										**44**
Land Purchase Band B	4,910	4,910		4,910				**-**										**4,910**
Gateway to the Valleys C C Y D Comprehensive School	135	135	-	135				**-**										**135**
Garw Valley South Primary Provision	139	139		139				**-**										**139**
Pencoed Primary School	55	55		55				**-**										**55**
Garw Valley Primary Highways Works	30	30	-	30				**-**										**30**
Pencoed School Highways Works	55	55	-	55				**-**										**55**
Abercerdin Primary School Hub	300	195	105	300				**-**										**300**
Brynteg Comprehensive School All Weather Pitch	324	162	162	324				**-**										**324**
Brymenyn Primary Highways Works	12	12	-	12				**-**										**12**
Reduction of Infant Class Sizes - Bro Ogwr	15	-	15	15				**-**										**15**
Schools Minor Works	361	361	-	36	325			**325**										**361**
Schools Traffic Safety	208	208	-	208				**-**										**208**
Heronsbridge Special School	320	320	-	40	280			**280**										**320**
School Modernisation	393	393	-	60	333			**333**										**393**
Pencoed Primary School	900	900	-				52	**52**	450	398								**900**
Coety Primary School	1,650	1,650					44	**44**	500	1,106								**1,650**
Bryntirion Comprehensive School	1,800	411	1,389				650	**650**	1,102	48								**1,800**
Education S106 Schemes	169	-	169	169				**-**										**169**
Mynydd Cynffig Primary School Mobiles	98	86	12	98				**-**										**98**
School's Capital Maintenance Grant	4,555	2,436	2,119	2,119	2,436			**2,436**										**4,555**
Welsh Medium Childcare Provision - Bettws	747	-	747	747				**-**										**747**
Welsh Medium Childcare Provision - Bridgend	550	-	550	53	497			**497**										**550**
Welsh Medium Childcare Provision - Ogmore	807	-	807	807				**-**										**807**
Welsh Medium Childcare Provision - Porthcawl	550	-	550	53	497			**497**										**550**
Welsh Medium Childcare Provision - Highways Schemes	100		100	100				**-**										**100**
Maes Yr Haul Primary School Solar Panels	32	32		32				**-**										**32**
Cynffig Comprehensive School External Canopy	42	42		42				**-**										**42**
ICT for School Kitchens	40	40		40				**-**										**40**
Litchard Primary School Solar Panels	43	43	-	43				**-**										**43**
Total Education and Family Support	**72,461**	**31,815**	**40,646**	**10,888**	**10,589**	**-**	**746**	**11,335**	**8,103**	**31,080**	**10,302**	**753**	**-**	**-**	**-**	**-**	**-**	**72,461**
Social Services and Well-being																		
Adult Social Care																		
Bridgend Recreation	150	150		150				**-**										**150**
Bryngarw Park- Access	49	49		49				**-**										**49**
Bryn Y Cae	40	40		40				**-**										**40**
Trem Y Mor	175	175		175				**-**										**175**
Ty Cwm Ogwr Care Home	340	340		340				**-**										**340**
Wellbeing Minor Works	163	163		163				**-**										**163**
Bakers Way	10	10	-	10				**-**										**10**
Glan Yr Afon Care Home	51	51	-	51				**-**										**51**
Children's Residential Accommodation Hub	2,488	2,374	114	114	2,374			**2,374**										**2,488**
Telecare Transformation Project	1,405	1,405					483	**483**	527	395								**1,405**
Hartshorn House	68	68		68				**-**										**68**
Culture																		
Community Centres	280	280		280				**-**										**280**
HALO and AWEN Accessibility	150	150		150				**-**										**150**
Total Social Services and Well-being	**5,369**	**5,255**	**114**	**1,590**	**2,374**	**-**	**483**	**2,857**	**527**	**395**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,369**

	Total 2021-2032			Council 23 February 2022		June 2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	2021-22 £'000	2022-2023 £'000	Virement £'000	New Approvals 2022-23 £'000	Revised 2022-23 £'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				0														
Community Children's Play Areas	1,296	1,296		100	696	500		**1,196**										**1,296**
Parks/Pavilions/Community Centres CAT	1,080	1,080	-	580		500		**500**										**1,080**
Aber Playing Fields	11	11		11				**-**										**11**
Cardiff Capital Region City Deal	7,691	7,691	-		3,138			**3,138**	4,451	103								**7,691**
Town Beach Revetment Sea Defence, Porthcawl	27	27		27				**-**										**27**
Accessibility & Safety Road Improvements	148	-	148	148				**-**										**148**
Coychurch Crem Works	815	-	815	350	465			**465**										**815**
Remedial Measures - Car Parks	135	135	-		135			**135**										**135**
Civil Parking Enforcement	38	38	-	8	30			**30**										**38**
Road Safety	336	336	-	200	136			**136**										**336**
Pyle to Porthcawl Phase 1	348		348	348				**-**										**348**
Active travel Bridgend to Pencoed Phase 2	1,841	-	1,841	1,841				**-**										**1,841**
Road Safety Improvements	339		339	339				**-**										**339**
Highways Structural Works	3,825	3,825	-	425	340			**340**	340	340	340	340	340	340	340	340	340	**3,825**
Carriageway Capital Works	2,755	2,755	-	255	250			**250**	250	250	250	250	250	250	250	250	250	**2,755**
Road Safety Improvements - Heol Mostyn	540	540	-	540				**-**										**540**
Prow Capital Improvement Programme	181	181		181				**-**										**181**
Highways Refurbishment	2,810	2,000	810	810	2,000			**2,000**										**2,810**
Carriageway Resurfacing & Renewal of Footways	3,060	3,060		1,560		1,500		**1,500**										**3,060**
Replacement of Street Lighting Columns	4,388	4,388	-	388	400			**400**	400	400	400	400	400	400	400	400	400	**4,388**
Bridge Strengthening - A4061 Ogmore Valley	51	51	-	51				**-**										**51**
Communities Minor Works	461	461	-	461				**-**										**461**
River Bridge Protection Measures	80	80	-	80				**-**										**80**
Resilient Roads Fund	475		475	475				**-**										**475**
Ultra Low Emissions Vehicle Transformation Fund	462		462	462				**-**										**462**
Fleet Transition Ultra Low Emmissions Vehicles	300	-	300	300				**-**										**300**
Net Zero Carbon Fleet	320	320	-		320			**320**										**320**
Pyle Park and Ride Metro	180		180	180				**-**										**180**
CCR Metro Plus-Porthcawl Bus station	1,900		1,900		1,900			**1,900**										**1,900**
Local Transport Fund - Penprysg Road Bridge	1,135	582	553	150	485		250	**735**	250									**1,135**
Safe Routes-	224	-	224	224				**-**										**224**
Residents Parking Bridgend Town Centre	128	128	-	28	100			**100**										**128**
Fleet Vehicles	1,376	1,376	-		1,376			**1,376**										**1,376**
Re-locate Household Waste Recycling Centre - West	798	798	-	798				**-**										**798**
AHP Waste	207	207	-	207				**-**										**207**
Extension to Cornelly Cemetery	301	301	-	66	235			**235**										**301**
Extension to Porthcawl Cemetery	199	199	-	19	180			**180**										**199**
Street Lighting Energy Efficiency	629	629		629				**-**										**629**
S106 Highways Small Schemes	60	-	60	60				**-**										**60**
Traffic Signal Replacement	250	250		250				**-**										**250**
Unadopted Roads	500	500				500		**500**										**500**
Fire Suppression System Tondu Waste Depot	140	140		140				**-**										**140**
Regeneration & Development								**-**										**-**
Business Support Framework	135	135	-	135				**-**										**135**
Porthcawl Resort Investment Focus	70	50	20	70				**-**										**70**
Special Regeneration Funding	455	455		455				**-**										**455**
Cosy Corner (PRIF)	2,799	1,799	1,000	150	1,965		684	**2,649**										**2,799**
VRP- Bryngarw Country Park	164	-	164	164				**-**										**164**
VRP - Parc Slip	75	-	75	75				**-**										**75**
Tri Thematic Projects (UCPE and UCLG)	687	-	687	687				**-**										**687**
Transforming Towns Bridgend College Relocation	650	195	455	650				**-**										**650**
Porthcawl Regeneration	3,498	3,498	-	100	3,398			**3,398**										**3,498**
Berwyn Centre and Ogmore Vale Washeries	183		183	183				**-**										**183**
Covid recovery for town centres	334		334	334				**-**										**334**

	Total 2021-2032			Council 23 February 2022		June 2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	2021-22 £'000	2022-2023 £'000	Virement £'000	New Approvals 2022-23 £'000	Revised 2022-23 £'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
Coastal Risk Management Programme	6,459	6,459		4,309	2,150			2,150										6,459
Ewenny Road Industrial Estate	3,500	-	3,500		3,500			3,500										3,500
CESP/Arbed Phase 1	3,505	855	2,650		3,505			3,505										3,505
Llynfi Valley Development Programme	2,260	2,260	-	2,260				-										2,260
Bridgend Heat Scheme	3,390	2,323	1,067	390	3,000			3,000										3,390
Maesteg Town Hall Cultural Hub	5,671	2,717	2,954	2,695	2,976			2,976										5,671
Town & Community Council Fund	724	724	-	74	200			200	50	50	50	50	50	50	50	50	50	724
Caerau Heat Network	6,293	1,168	5,125		5,904			5,904	389									6,293
Porthcawl Townscape Heritage Initiative	134	134	-	15	119			119										134
Commercial Property Enhancement Fund	150	150		60	90			90										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
Enterprise Hub - Innovation Centre	1,937	589	1,348	100	1,837			1,837										1,937
Raven's Court	447	447		447				-										447
Bridgend Market	10	10	-	10				-										10
DDA Works	408	408	-	408				-										408
Minor Works	11,595	11,595	-	295	1,130			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
Bryncethin Depot Facilities	531	531	-	531				-										531
Non-Operational Assets	480	480	-	480				-										480
Waterton Upgrade	8,144	8,144	-		8,144			8,144										8,144
Evergreen Hall	130	130	-	130				-										130
Investing in Communities	47	47	-	47				-										47
Total Communities	**109,884**	**81,867**	**28,017**	**30,304**	**50,924**	**3,000**	**934**	**54,858**	**7,260**	**2,273**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**109,884**
Chief Executive's								-										
Housing / Homelessness								-										
Disabled Facilities Grants (DFG)	19,492	18,870	622	1,992	1,750			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
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	100			100	100	100	100	100	100	100	100	100	100	1,118
Valleys Taskforce Empty Properties Grant	300	105	195	300				-										300
Comfort Safe & Security Grants	4	4		4				-										4
Western Valley Empty Homes Pilot	260	91	169	260				-										260
Emergency Repair Lifetime Grant	78	78	-	78				-										78
Enable Grant	1,008	-	1,008	198	270			270	270	270								1,008
Health and Wellbeing Village	480	-	480	480				-										480
ICT								-										-
Investment in ICT	4,450	4,450	-	450	400			400	400	400	400	400	400	400	400	400	400	4,450
HWB Schools IT	305	305	-	305				-										305
WCCIS Hardware Refresh	1,352		1,352	1,352				-										1,352
Digital Transformation	200	200	-	200				-										200
Replacement CCTV	667	667		667				-										667
Total Chief Executive's	**31,933**	**28,107**	**3,826**	**6,623**	**2,720**	**-**	**-**	**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	200			200	200	200	200	200	200	200	200	200	200	2,173
Unallocated	15,293	15,293	-	504	3,172	(3,000)		172	1,679	1,679	343	1,626	1,858	1,858	1,858	1,858	1,858	15,293
Total Council Wide Capital budgets	**17,466**	**17,466**	**-**	**677**	**3,372**	**(3,000)**	**-**	**372**	**1,879**	**1,879**	**543**	**1,826**	**2,058**	**2,058**	**2,058**	**2,058**	**2,058**	**17,466**
Total Expenditure	**237,113**	**164,510**	**72,603**	**50,082**	**69,979**	**-**	**2,163**	**72,142**	**20,489**	**38,347**	**15,465**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**237,113**

	Total 2021-2032			Council 23 February 2022		June 2022			FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	2021-22 £'000	2022-2023 £'000	Virement £'000	New Approvals 2022-23 £'000	Revised 2022-23 £'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	5,840			**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	268			**268**		1,762	846							**3,184**
Capital Receipts - General	21,443	21,443	-	4,435	16,487			**16,487**				521						**21,443**
Earmarked Reserves	38,467	38,467	-	8,837	13,846		1,456	**15,302**	7,232	7,096								**38,466**
Revenue Contribution	1,805	1,805	-	1,094	392		207	**599**	56	57								**1,806**
Prudential Borrowing (Directorate Funded)	3,474	3,474	-		3,474			**3,474**										**3,474**
Prudential Borrowing (Corporately Funded)	5,813	5,813	-	1,513	4,300			**4,300**										**5,813**
Local Govt Borrowing Initiative (Coastal defence)	5,490	5,490	-	4,309	1,181			**1,181**										**5,490**
SALIX Interest Free Loan - WG	2,091	2,091		2,091				**-**										**2,091**
Llynfi Development Site Loan - WG	2,260	2,260	-	2,260				**-**										**2,260**
Sub-Total General Capital Funding	**164,510**	**164,510**	**-**	**32,763**	**49,741**	**-**	**1,663**	**51,404**	**15,302**	**16,929**	**7,524**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**164,510**
External Funding Approvals																		
WG - Highways Grant	810	-	810	810				**-**										**810**
WG - Other	7,746	-	7,746	2,994	4,752			**4,752**										**7,746**
WG - 21st Century Schools	33,802	-	33,802		1,100			**1,100**	3,661	21,100	7,941							**33,802**
School's Capital Maintenance Grant	2,436	-	2,436	2,436				**-**										**2,436**
WG - Enable Grant	1,008	-	1,008	198	270			**270**	270	270								**1,008**
WG - Safe Routes in Communities	563	-	563	563				**-**										**563**
WG - Integrated Care Fund (ICF)	1,216	-	1,216	1,216				**-**										**1,216**
WG - Welsh Medium Capital Grant	2,754	-	2,754	1,760	994			**994**										**2,754**
WG - Infant Class Size Grant	15	-	15	15				**-**										**15**
WG- VRP/Transforming Towns	1,211	-	1,211	1,211				**-**										**1,211**
WG - TRI	687	-	687	687				**-**										**687**
Westminster	610	-	610		610			**610**										**610**
S106	1,699	-	1,699	261	23		500	**523**	867	48								**1,699**
Cardiff Capital Region (CCR)	5,000	-	5,000		5,000			**5,000**										**5,000**
Transport Grant	4,407	-	4,407	3,604	803			**803**										**4,407**
Heritage Lottery Fund (HLF)	682	-	682	682				**-**										**682**
Westminster	390	-	390	390				**-**										**390**
EU	6,493	-	6,493	120	5,984			**5,984**	389									**6,493**
Other	1,074	-	1,074	372	702			**702**										**1,074**
Sub-Total External Funding Approvals	**72,603**	**-**	**72,603**	**17,319**	**20,238**	**-**	**500**	**20,738**	**5,187**	**21,418**	**7,941**	**-**	**-**	**-**	**-**	**-**	**-**	**72,603**
Total Funding Available	**237,113**	**164,510**	**72,603**	**50,082**	**69,979**	**-**	**2,163**	**72,142**	**20,489**	**38,347**	**15,465**	**7,199**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**237,113**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**