CAPITAL PROGRAMME 2022-2032

APPENDIX C

	Improvement Priority	Total 2022-2032			2022 - 2023						FUTURE YEARS									CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 22 2022-23 £'000	2021-22 Slippage b/f £'000	New Approvals £'000	Virement £'000	Slippage £'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 2022 - 2032 £'000
Education & Family Support																				
Highways Schemes Band B Schools	IP3	3,400	3,400	-	3,400					**3,400**										**3,400**
21st Century Schools Band B	IP3	64,966	19,034	45,932	2,771	100	(547)			**2,324**	8,830	35,187	17,188	1,437						**64,966**
Ysgol Bryn Castell Special School	IP3	30	30			91		(61)		**30**										**30**
Ysgol Gyfun Gymraeg Llangynwyd	IP3	50	50	-	50					**50**										**50**
Brynmenyn Primary School	IP3	44	44	-		44				**44**										**44**
Land Purchase Band B	IP3	2,028	2,028	-		2,028			(1,350)	**678**	1,350									**2,028**
Gateway to the Valleys C C Y D Comprehensive School	IP3	32	32	-		110		(78)		**32**										**32**
Garw Valley South Primary Provision	IP3	139	139	-		139				**139**										**139**
Pencoed Primary School	IP3	53	53	-		53				**53**										**53**
Garw Valley Primary Highways Works	IP3	30	30	-		30				**30**										**30**
Pencoed School Highways Works	IP3	56	56	-		56				**56**										**56**
Abercerdin Primary School Hub	IP3	287	287	-		287				**287**										**287**
Brynteg Comprehensive School All Weather Pitch	IP3	324	324	-		324				**324**										**324**
Brymenyn Primary Highways Works	IP3	12	12	-		12				**12**										**12**
Schools Minor Works	IP3	345	345	-	325	20				**345**										**345**
Schools Traffic Safety	IP3	81	81	-		208		(127)		**81**										**81**
Heronsbridge Special School	IP3	284	284	-	280	4				**284**										**284**
School Modernisation	IP3	386	386	-	333	53				**386**										**386**
Pencoed Primary School	IP3	900	900	-	52					**52**	450	398								**900**
Coety Primary School	IP3	1,650	1,650		44					**44**	500	1,106								**1,650**
Bryntirion Comprehensive School	IP3	1,800	411	1,389	650					**650**	1,102	48								**1,800**
Education S106 Schemes	IP3	169	-	169		169				**169**										**169**
Mynydd Cynffig Primary School Mobiles	IP3	79	79	-		79				**79**										**79**
School's Capital Maintenance Grant	IP3	3,632	3,600	32	2,436	2,092		(896)		**3,632**										**3,632**
Welsh Medium Childcare Provision - Bettws	IP3	484	-	484		484				**484**										**484**
Welsh Medium Childcare Provision - Bridgend	IP3	550	-	550	497	53				**550**										**550**
Welsh Medium Childcare Provision - Ogmore	IP3	797	-	797		797				**797**										**797**
Welsh Medium Childcare Provision - Porthcawl	IP3	550	-	550	497	53				**550**										**550**
Welsh Medium Childcare Provision - Highways Schemes	IP3	100	-	100		100				**100**										**100**
Free School Meals	IP3	1,162	1,162					1,162		**1,162**										**1,162**
Community Focused Schools	IP3	930		930			930			**930**										**930**
Total Education and Family Support		**85,350**	**34,417**	**50,933**	**11,335**	**7,386**	**383**	**-**	**(1,350)**	**17,754**	**12,232**	**36,739**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**85,350**
Social Services and Well-being																				
Adult Social Care																				
Bryngarw Park- Access	IP2	23	23			23				**23**										**23**
Bryn Y Cae	IP2	40	40			40				**40**										**40**
Trem Y Mor	IP2	4	4			4				**4**										**4**
Ty Cwm Ogwr Care Home	IP3	331	331			331				**331**										**331**
Wellbeing Minor Works	IP2	135	135			135				**135**										**135**
Bakers Way	IP2	10	10	-		10				**10**										**10**
Glan Yr Afon Care Home	NONPTY	51	51	-		51				**51**										**51**
Children's Residential Accommodation Hub	IP2	2,497	2,497		2,374			123		**2,497**										**2,497**
Telecare Transformation Project	IP2	1,405	1,405		483					**483**	527	395								**1,405**
Culture										**-**										
HALO and AWEN Accessibility	NONPTY	11	11			11				**11**										**11**
Community Centres	NONPTY	226	226			226				**226**										**226**
Porthcawl Grand Pavilion		2,000	2,000				98			**98**	537	1,365								**2,000**
Total Social Services and Well-being		**6,733**	**6,733**	**-**	**2,857**	**831**	**98**	**123**	**-**	**3,909**	**1,064**	**1,760**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,733**
Communities																				
Street Scene																				
Community Children's Play Areas	IP2	1,286	1,286	-	1,196	90				**1,286**										**1,286**
Parks/Pavilions/Community Centres CAT	IP3	813	813	-	500	313				**813**										**813**
Aber Playing Fields	NONPTY	11	11	-		11				**11**										**11**
Cardiff Capital Region City Deal	IP1	7,691	7,691	-	3,138					**3,138**	4,451	103								**7,691**
Coychurch Crem Works	NONPTY	665	-	665	465	104	96			**665**										**665**
Minor Crossings	IP2	392		392			392			**392**										**392**
Remedial Measures - Car Parks	IP3	135	135	-	135					**135**										**135**
Civil Parking Enforcement	IP3	38	38	-	30	8				**38**										**38**
Road Signs 20mph Default Speed	IP2	580	-	580			580			**580**										**580**
Road Safety	IP1	124	124	-	136	(12)				**124**										**124**
Pyle to Porthcawl	IP2	387	-	387			387			**387**										**387**
Active travel Bridgend to Pencoed Phase 3	IP2	3,463	-	3,463			3,463			**3,463**										**3,463**
Highways Structural Works	IP3	3,400	3,400	-	340					**340**	340	340	340	340	340	340	340	340	340	**3,400**
Carriageway Capital Works	IP3	2,500	2,500	-	250					**250**	250	250	250	250	250	250	250	250	250	**2,500**
Road Safety Improvements - Heol Mostyn	IP1	169	169	-		169				**169**										**169**
Prow Capital Improvement Programme	IP3	52	52	-		52				**52**										**52**
Highways Refurbishment	IP3	2,000	2,000	-	2,000					**2,000**										**2,000**
Carriageway Resurfacing & Renewal of Footways	IP3	1,500	1,500		1,500					**1,500**										**1,500**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	IP3	4,016	4,016	-	400	16				**416**	400	400	400	400	400	400	400	400	400	**4,016**
River Bridge Protection Measures	IP1	24	24	-		24				**24**										**24**

	Improvement Priority	Total 2022-2032			2022 - 2023						FUTURE YEARS									CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 22 2022-23 £'000	2021-22 Slippage b/f £'000	New Approvals £'000	Virement £'000	Slippage £'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 2022 - 2032 £'000
Communities Minor Works	IP3	391	391	-		391				**391**										**391**
Ultra Low Emissions Vehicle Transformation Fund	IP1	343	-	343		343				**343**										**343**
Fleet Transition Ultra Low Emmissions Vehicles	IP1	300		300		300				**300**										**300**
Traffic Signal Replacement	IP3	250	250			250				**250**										**250**
Net Zero Carbon Fleet	NONPTY	320	320	-	320					**320**										**320**
CCR Metro Plus-Porthcawl Bus station	IP1	1,900		1,900	1,900					**1,900**										**1,900**
Local Transport Fund - Penprysg Road Bridge	IP1	985	582	403	735					**735**	250									**985**
Residents Parking Bridgend Town Centre	IP1	124	124	-	100	24				**124**										**124**
Fleet Vehicles	IP3	1,384	1,384	-	1,376	(34)	42			**1,384**										**1,384**
AHP Waste	IP3	24	24	-		24				**24**										**24**
Extension to Cornelly Cemetery	NONPTY	279	279	-	235	44				**279**										**279**
Extension to Porthcawl Cemetery	NONPTY	183	183	-	180	3				**183**										**183**
S106 Highways Small Schemes	IP3	45	-	45		45				**45**										**45**
Unadopted Roads	IP2	500	500	-	500					**500**										**500**
Fire Suppression System Tondu Waste Depot	NONPTY	140	140	-		140				**140**										**140**
Levelling Up Penprysg Road Bridge		2,500	2,500	-			100			**100**	1,800	600								**2,500**
Regeneration & Development																				
Special Regeneration Funding	IP1	436	436	-		436				**436**										**436**
Cosy Corner (PRIF)	IP1	2,675	1,799	876	2,649	26				**2,675**										**2,675**
Porthcawl Regeneration	IP1	3,492	3,492	-	3,398	94				**3,492**										**3,492**
Economic Stimulus Grant	IP1	553	553	-		553				**553**										**553**
Coastal Risk Management Programme	IP1	2,528	2,528	-	2,150	378				**2,528**										**2,528**
Ewenny Road Industrial Estate	IP1	3,500	-	3,500	3,500					**3,500**										**3,500**
CESP/Arbed Phase 1	NONPTY	3,505	855	2,650	3,505					**3,505**										**3,505**
Llynfi Valley Development Programme	IP1	2,260	2,260			2,260				**2,260**										**2,260**
Bridgend Heat Scheme	IP1	3,350	2,323	1,027	3,000	350				**3,350**										**3,350**
Maesteg Town Hall Cultural Hub	IP1	3,974	1,870	2,104	2,976	998				**3,974**										**3,974**
Town & Community Council Fund	IP3	692	692	-	200	42				**242**	50	50	50	50	50	50	50	50	50	**692**
Caerau Heat Network	IP1	6,293	1,168	5,125	5,904					**5,904**	389									**6,293**
Porthcawl Townscape Heritage Initiative	IP1	124	124	-	119	5				**124**										**124**
Brilliant Basics	IP1	65	13	52			65			**65**										**65**
Commercial Property Enhancement Fund	IP1	134	134		90	44				**134**										**134**
Corporate Landlord																				
Capital Asset Management Fund	IP3	820	820	-	820					**820**										**820**
Corporate Landlord - Energy Savings Strategy	IP3	390	390	-		390				**390**										**390**
Enterprise Hub - Innovation Centre	IP3	1,890	642	1,248	1,837	53				**1,890**										**1,890**
Raven's Court	IP3	447	447			447				**447**										**447**
DDA Works	NONPTY	35	35	-		35				**35**										**35**
Minor Works	IP3	11,570	11,570	-	1,130	270				**1,400**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,570**
Fire Precautions	NONPTY	124	124	-		124				**124**										**124**
Bryncethin Depot Facilities	IP3	467	467	-		467				**467**										**467**
Non-Operational Assets	IP3	480	480	-		480				**480**										**480**
Waterton Upgrade	IP3	8,144	8,144	-	8,144					**8,144**										**8,144**
Evergreen Hall	IP3	106	106	-		106				**106**										**106**
Investing in Communities	IP3	47	47	-		47				**47**										**47**
Total Communities		**97,015**	**71,955**	**25,060**	**54,858**	**9,910**	**5,125**	**-**	**-**	**69,893**	**9,060**	**2,873**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**97,015**
Chief Executive's																				
Housing / Homelessness																				
Disabled Facilities Grants (DFG)	IP2	17,700	17,700		1,750	323		(123)		**1,950**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,700**
Discretionary Housing Grants	IP2	2,200	2,200		200	200				**400**	200	200	200	200	200	200	200	200	200	**2,200**
Housing Renewal / Empty Properties	IP1	1,118	1,118	-	100	118				**218**	100	100	100	100	100	100	100	100	100	**1,118**
Valleys Taskforce Empty Properties Grant	IP1	300	105	195		300				**300**										**300**
Enable Grant	IP2	810	-	810	270					**270**	270	270								**810**
Homelessness and Housing	IP2	530	530	-			530			**530**										**530**
Health and Wellbeing Village	IP1	480	-	480		480				**480**										**480**
ICT																				
Investment in ICT	IP3	4,298	4,298	-	400	298				**698**	400	400	400	400	400	400	400	400	400	**4,298**
HWB Schools IT	IP3	56	56	-		56				**56**										**56**
Digital Transformation	IP3	200	200	-		200				**200**										**200**
Replacement CCTV	IP3	427	427	-		427				**427**										**427**
Total Chief Executive's		**28,119**	**26,634**	**1,485**	**2,720**	**2,402**	**530**	**(123)**	**-**	**5,529**	**2,720**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**28,119**
Council Wide Capital Budgets																				
Corporate Capital Fund	NONPTY	2,173	2,173		200	173				**373**	200	200	200	200	200	200	200	200	200	**2,173**
Unallocated	NONPTY	15,293	15,293	-	172	504				**676**	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**	**-**	**372**	**677**	**-**	**-**	**-**	**1,049**	**1,879**	**1,879**	**543**	**1,826**	**2,058**	**2,058**	**2,058**	**2,058**	**2,058**	**17,466**
Total Expenditure		**234,683**	**157,205**	**77,478**	**72,142**	**21,206**	**6,136**	**-**	**(1,350)**	**98,134**	**26,955**	**45,971**	**22,351**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**234,683**
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant		33,896	33,896	-	5,840	2,442				**8,282**	3,270	3,270	2,725	2,724	2,725	2,725	2,725	2,725	2,725	**33,896**
General Capital Funding - Supported Borrowing		41,112	41,112	-	3,953					**3,953**	4,744	4,744	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**41,112**

	Improvement Priority	Total 2022-2032			2022 - 2023						FUTURE YEARS									CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council June 22 2022-23 £'000	2021-22 Slippage b/f £'000	New Approvals £'000	Virement £'000	Slippage £'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 2022 - 2032 £'000
Capital Receipts - Schools		2,986	2,986	-	268	110				**378**		1,762	846							**2,986**
Capital Receipts - General		20,227	20,227	-	16,487	3,366	(147)			**19,706**				521						**20,227**
Earmarked Reserves		45,136	45,136	-	15,302	7,479	(55)		(1,350)	**21,376**	11,918	11,062	781							**45,136**
Revenue Contribution		1,768	1,768	-	599	471	585			**1,655**	57	56								**1,768**
Prudential Borrowing (Directorate Funded)		3,474	3,474	-	3,474					**3,474**										**3,474**
Prudential Borrowing (Corporately Funded)		4,300	4,300	-	4,300					**4,300**										**4,300**
Local Govt Borrowing Initiative (Highways Infrastructure)		-	-	-						**-**										**-**
Local Govt Borrowing Initiative (Coastal defence)		1,559	1,559	-	1,181	378				**1,559**										**1,559**
SALIX Interest Free Loan - WG		487	487			487				**487**										**487**
Llynfi Development Site Loan - WG		2,260	2,260	-		2,260				**2,260**										**2,260**
Sub-Total General Capital Funding		**157,205**	**157,205**	**-**	**51,404**	**16,993**	**383**	**-**	**(1,350)**	**67,430**	**19,989**	**20,894**	**8,305**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**157,205**
External Funding Approvals																				
WG - Highways Grant		-	-	-						**-**										**-**
WG - Other		6,835	-	6,835	4,752	521	1,562			**6,835**										**6,835**
WG - 21st Century Schools		45,883	-	45,883	1,100		(147)			**953**	5,440	24,759	14,046	685						**45,883**
School's Capital Maintenance Grant		-	-	-						**-**										**-**
WG - Enable Grant		810	-	810	270					**270**	270	270								**810**
WG - Safe Routes in Communities		-	-	-						**-**										**-**
WG - Integrated Care Fund (ICF)		480	-	480		480				**480**										**480**
WG - Welsh Medium Capital Grant		2,481	-	2,481	994	1,487				**2,481**										**2,481**
WG - Infant Class Size Grant		-	-	-						**-**										**-**
WG- VRP/Transforming Towns		-	-	-						**-**										**-**
WG - TRI		-	-	-						**-**										**-**
Westminster		960	-	960	610	350				**960**										**960**
S106		1,684	-	1,684	523	246				**769**	867	48								**1,684**
Cardiff Capital Region (CCR)		5,000	-	5,000	5,000					**5,000**										**5,000**
Transport Grant		6,070	-	6,070	803	1,025	4,242			**6,070**										**6,070**
Heritage Lottery Fund (HLF)		-	-	-						**-**										**-**
EU		6,373	-	6,373	5,984					**5,984**	389									**6,373**
Other		902	-	902	702	104	96			**902**										**902**
Sub-Total External Funding Approvals		**77,478**	**-**	**77,478**	**20,738**	**4,213**	**5,753**	**-**	**-**	**30,704**	**6,966**	**25,077**	**14,046**	**685**	**-**	**-**	**-**	**-**	**-**	**77,478**
Total Funding Available		**234,683**	**157,205**	**77,478**	**72,142**	**21,206**	**6,136**	**-**	**(1,350)**	**98,134**	**26,955**	**45,971**	**22,351**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**234,683**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**