

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 1 TO 30 June 22

APPENDIX B

	Budget 22-23 (Council June 22)	2021-22 Slippage b/f	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2022- 23	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

HIGHWAYS SCHEMES BAND B	3,400	-		-		3,400	-	3,400	-	-
21st CENTURY SCHOOLS BAND B	2,771	100	(547)	-		2,324	-	2,324	-	
YSGOL BRYN CASTELL	-	91		(61)		30	9	30		
LLANGYNWYD WELSH COMP	50	-				50	-	50		
BRYNMENYN PRIMARY		44				44	-	44		
LAND PURCHASE BAND B SCHOOLS		2,028			(1,350)	678	-	678		
GATEWAY TO THE VALLEYS SEC SCH	-	110		(78)		32	(5)	32		
GARW VALLEY SOUTH PRY PROVIS.	-	139				139	1	139		
PENCOED PRIMARY		53				53	-	53		
GARW VALLEY PRIMARY HIGHWAYS		30				30	-	30		
PENCOED PRY SCH HIGHWAYS WORKS		56				56	-	56		
ABERCERDIN PRIMARY HUB	-	287				287	5	287		
BRYNTEG COMP ALL WEATHER PITCH		324				324	-	324		
BRYNMENYN SCHOOL HIGHWAYS WORK		12				12	-	12		
MINOR WORKS	325	20		-		345	49	345	-	-
SCHOOLS TRAFFIC SAFETY	-	208		(127)		81	7	81		
HERONSBRIDGE SCHOOL	280	4				284	7	284		
SCHOOLS MODERNISATION	333	53		-		386	-	386	-	-
PENCOED PRIMARY	52					52	-	52	-	-
COETY PRIMARY	44	-				44	-	44	-	-
BRYNTIORION COMPREHENSIVE CLASSROOMS	650					650	-	650		
EDUCATION S106 SCHEMES		169				169	-	169		
MYNYDDCYNFFIGPRIMARYSCHOOL	-	79				79	0	79		
CEFN CRIBWR PRIMARY ALN	-					-	(11)	-		
SCHOOLS CAPITAL MAINT GRANT	2,436	2,092		(896)		3,632	129	3,632	-	-
WELSH MEDIUM GRANT - BETTWS	-	484				484	101	484		
WELSH MEDIUM GRANT - BRIDGEND	497	53		-		550	-	550	-	-
WELSH MEDIUM GRANT - OGMORE	-	797				797	6	797		
WELSH MEDIUM GRANT - PORTHCAWL	497	53		-		550	-	550	-	-
EAST HUB - BRYNTEG COMP	-			-		-	0	-	-	-
WELSH MEDIUM - HIGHWAYS		100				100	-	100		
FREE SCHOOL MEALS				1,162		1,162	-	1,162		
COMMUNITY FOCUSED SCHOOLS	-	-	930			930	-	930		
TOTAL Education & Family Support	11,335	7,386	383	-	(1,350)	17,754	301	17,754	-	-

Social Services and Wellbeing

BRYNGARW PARK - ACCESS	-	23				23	(21)	23	-	-
BRYN Y CAE-UPGRADE HFE'S		40				40	-	40		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
TREM Y MOR - ACCOMODATION	-	4				4	1	4	-	-
TY CWM OGWR	-	331				331	0	331	-	
VARIOUS MINOR WORKS	-	135				135	11	135	-	-
BAKERS WAY MINOR WORKS		10				10	-	10		
GLAN YR AFON CARE HOME		51				51	-	51		
CHILDRENS RESIDENTIAL HUB	2,374	-		123		2,497	8	2,497	-	-
TELECARE TRANSFORMATION	483					483	-	483		
ACCESSIBILITY WORKS HALO/AWEN		11				11	-	11		
COMMUNITY CENTRES	-	226				226	-	226	-	
PORTHCAWL GRAND PAVILLION	-	-	98			98	-	98		
TOTAL Social Services & Wellbeing	2,857	831	98	123	-	3,909	(1)	3,909	-	-

Communities

Street Scene

COMMUNITY PLAY AREAS	1,196	90				1,286	-	1,286	-	
PARKS/PAVILIONS/OTHER CAT	500	313				813	68	813	-	-
ABERFIELDS PLAYFIELDS	-	11				11	-	11		
CITY DEAL	3,138	-				3,138	-	3,138	-	-
COYCHURCH CREM WORKS	465	104	96			665	-	665	-	-
ACCESSIBILITY & SAFETY ROAD						-	(117)	-		
MINOR CROSSINGS	-		392			392	-	392		
REMEDIAL MEASURES - CAR PARKS	135	-				135	-	135	-	-
CIVIL PARKING ENFORCEMENT CAR	30	8				38	-	38	-	-
20 MPH DEFAULT SPEED			580			580	-	580		
ROAD SAFETY SCHEMES	136	(12)				124	7	124	-	-
PYLE TO PORTHCAWL	-		387			387	2	387		
PENCOED TECH PARK ACT TRAVEL	-		3,463			3,463	(63)	3,463	-	-
HIGHWAYS STRUCTURAL WORKS	340	-				340	(49)	340	-	-
CARRIAGEWAY CAPITAL WORKS	250	-				250	(8)	250	-	-
HEOL MOSTYN JUNCTION	-	169				169	(15)	169	-	
PROW CAPITAL IMP STRUCTURES	-	52				52	(12)	52	-	-
HIGHWAYS MAINTENANCE GRANT	2,000	-				2,000	(75)	2,000	-	-
CARRIAGEWAY & FOOTWAYS RENEWAL	1,500					1,500	(283)	1,500	-	-
REPLACEMENT OF STREET LIGHTING	400	16				416	24	416	-	-
BRIDGE STRENGTHENING A4061	-	24				24	-	24	-	-
COMMUNITIES MINOR WORKS	-	391				391	-	391	-	-
ULEVT FUND	-	343				343	5	343		
FLEET TRANSITION-ULEV	-	300				300	-	300		
TRAFFIC SIGNAL REPLACEMENT	-	250				250	-	250		
ULEV VEHICLES	320	-				320	-	320		
PORTHCAWL BUS STATION CCRMETRO	1,900	-				1,900	-	1,900		
PENPRYSG ROAD BRIDGE	735	-				735	(12)	735	-	-
RESIDENTS PARKING BRIDGEND TC	100	24				124	-	124	-	-
FLEET VEHICLES	1,376	(34)	42			1,384	85	1,384	-	-
AHP WASTE	-	24				24	18	24	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CORNELLY CEMETERY EXT	235	44				279	4	279		
PORTHCAWL CEMETERY EXT	180	3				183	1	183		
S106 HIGHWAYS SMALL SCHEMES	-	45				45	-	45		
ROAD SAFETY IMPROVEMENTS	500	-				500	(15)	500	-	-
TONDU WASTE DEPOT UPGRADE FIRE	-	140				140	-	140		
BRIDGEND TO BRACKLA ACT TRAVEL	-					-	(14)	-	-	-
RIVER PROTECTION MEASURES	-					-	(49)	-	-	-
PYLE PARK AND RIDE METRO	-	-				-	2	-	-	-
SAFE ROUTES - COITY HIGHER	-					-	(6)	-	-	-
RELOCATE RECYCLING CENTRE	-	-				-	(56)	-	-	-
LEVELLING UP - PENPRYSG ROAD BRIDGE	-	-	100			100	-	100		
TOTAL Streetscene	15,436	2,305	5,060	-	-	22,801	(559)	22,801	-	-

Regeneration & Development

EU CONVERGANCE SRF BUDGET	-	436				436	-	436		
COSY CORNER (PRIF)	2,649	26				2,675	14	2,675	-	-
PORTHCAWL REGENERATION PROJECT	3,398	94				3,492	-	3,492	-	-
ECONOMIC STIMULUS GRANT	-	553				553	-	553	-	-
COASTAL RISK MANAGEMENT P'CAWL	2,150	378				2,528	593	2,528	-	-
EWENNY ROAD INDUSTRIAL ESTATE	3,500	-				3,500	-	3,500		
ARBED PHASE 1 CESP	3,505	-				3,505	-	3,505		
LLYNFI DEVELOPMENT SITE		2,260				2,260	-	2,260		
BRIDGEND HEAT SCHEME	3,000	350				3,350	-	3,350	-	-
MAESTEG TOWN HALL CULTURAL HUB	2,976	998				3,974	337	3,974	-	-
TOWN & COMMUNITY COUNCIL FUND	200	42				242	-	242	-	-
CAERAU HEAT SCHEME	5,904	-				5,904	-	5,904	-	-
PORTHCAWL THI	119	5				124	-	124	-	-
BRILLIANT BASICS	-	-	65			65	-	65		
COMM PROP ENHANCEMENT FUND	90	44				134	-	134		
BRDGND BUS SUP NETWORK	-	-				-	11	-		
TOTAL Regeneration & Development	27,491	5,186	65	-	-	32,742	954	32,742	-	-

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820	-				820	-	820	-	-
CORP LANDLORD ENERGY EFFIC SAV	-	390				390	2	390	-	-
ENTERPRISE HUB INNOVATION CENT	1,837	53				1,890	5	1,890	-	-
RAVENS COURT	-	447				447	0	447	-	-
RELOCATION OF REGISTRARS	-	-				-	-	-	-	-
DDA WORKS	-	35				35	7	35	-	-
MINOR WORKS	1,130	270				1,400	-	1,400	-	-
FIRE PRECAUTIONS MINOR WORKS	-	124				124	22	124	-	-
BRYNCETHIN DEPOT FACILITIES	-	467				467	6	467	-	-
NON OPERATIONAL ASSETS		480				480	-	480		
WATERTON UPGRADE	8,144	-				8,144	-	8,144	-	-
EVERGREEN HALL	-	106				106	13	106	-	-

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INVESTING IN COMMUNITIES		47				47	-	47		
Total Corporate Landlord	11,931	2,419	-	-	-	14,350	55	14,350	-	-
TOTAL Communities	54,858	9,910	5,125	-	-	69,893	450	69,893	-	-

Chief Executive

MANDATORY DFG RELATED EXPEND	1,750	323		(123)		1,950	240	1,950	-	-
TARGET HARDENING GRANTS	-					-	-	-	-	-
DISCRETIONARY HOUSING GRANTS	200	200				400	-	400		
HOUSING RENEWAL AREA	100	118				218	0	218	-	-
EMPTY HOMES GRANTS-GRANTS ONLY		300				300	-	300		
ENABL-SUP FOR IND LIVING GRANT	270	-				270	-	270	-	-
HOMELESSNESS AND HOUSING			530			530	-	530	-	-
HEALTH & WELLBEING VILLAGE		480				480	-	480		
TOTAL Housing/Homelessness	2,320	1,421	530	(123)	-	4,148	240	4,148	-	-

ICT LAPTOP REPLACEMENT	-	-				-	-	-	-	-
ICT INFRA SUPPORT	400	298				698	299	698	-	-
HWB SCHOOLS IT	-	56				56	40	56		
DIGITAL TRANSFORMATION	-	200				200	-	200		
CCTV SYSTEMS REPLACEMENT	-	427				427		427		
COMMUNITY CARE INFOR SYS	-	-				-	1	-		
TOTAL ICT	400	981	-	-	-	1,381	340	1,381	-	-

TOTAL Chief Executive	2,720	2,402	530	(123)	-	5,529	580	5,529	-	-
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Council Wide Capital Budgets

CORPORATE CAPITAL FUND	200	173				373	-	373	-	-
UNALLOCATED	172	504		-	-	676	-	676	-	-
	372	677	-	-	-	1,049	-	1,049	-	-

GRAND TOTAL	72,142	21,206	6,136	-	(1,350)	98,134	1,331	98,134	-	-
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