**CAPITAL PROGRAMME 2013-2024** **Appendix 1**

| | Budget | Slippage Per Outturn | Revised | | Indicative | | | | | | | | | Total to 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013/14 £'000 | 2013/14 £'000 | 2013/14 £'000 | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | £'000 |
| **Children's** | | | | | | | | | | | | | | |
| Pen Y Fai Primary School | 3,083 | 588 | 2,495 | 907 | 105 | - | - | - | - | - | - | - | - | **3,507** |
| Llangynwyd Welsh Medium Comprehensive School | 31 | | 31 | - | - | - | - | - | - | - | - | - | - | **31** |
| Litchard Primary Amalgamation | 130 | 130 | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Tremains Primary Amalgamation | 63 | | 63 | - | - | - | - | - | - | - | - | - | - | **63** |
| Mynydd Cynffig Primary School Extension | - | - 2 | 2 | 398 | - | 600 | 2,600 | 1,300 | - | - | - | - | - | **4,900** |
| Bryncethin Primary School | 1,105 | 111 | 994 | - | - | - | - | - | - | - | - | - | - | **994** |
| Y Dderwen Comprehensive School | 11,400 | - 5 | 11,405 | 1,633 | - | - | - | - | - | - | - | - | - | **13,038** |
| Coety/Parc Derwen Primary School | 367 | 2 | 365 | 5,434 | 2,080 | 220 | - | - | - | - | - | - | - | **8,099** |
| Tondu Primary School Temporary Accomodation | 20 | - 10 | 30 | 670 | - | - | - | - | - | - | - | - | - | **700** |
| Additional Learning Needs | 390 | - 43 | 433 | 3,568 | - | - | - | - | - | - | - | - | - | **4,001** |
| Garw Valley South Primary Provision | - | | - | 800 | 5,400 | 3,600 | 200 | - | - | - | - | - | - | **10,000** |
| Pencoed Primary School | - | | - | - | 750 | 5,200 | 2,150 | 150 | - | - | - | - | - | **8,250** |
| Gateway to the Valleys Primary Provision | 146 | 129 | 17 | 529 | 1,340 | 5,220 | 1,740 | - | - | - | - | - | - | **8,846** |
| Flying Start Provision | 1,194 | 220 | 974 | 367 | - | - | - | - | - | - | - | - | - | **1,341** |
| Ysgol Y Ferch O'r Sger | 75 | - 110 | 185 | 65 | - | - | - | - | - | - | - | - | - | **250** |
| Ysgol Bro Ogwr | 350 | 76 | 274 | 76 | - | - | - | - | - | - | - | - | - | **350** |
| Heronsbridge Special School | - | | - | - | - | - | 1,000 | 500 | - | - | - | - | - | **1,500** |
| Schools Modernisation Retentions | 37 | 37 | - | 477 | - | - | - | - | - | - | - | - | - | **477** |
| Coychurch Primary Mobile | 300 | 34 | 266 | - | - | - | - | - | - | - | - | - | - | **266** |
| Children's Directorate Minor Works | 480 | 10 | 470 | - | - | - | - | - | - | - | - | - | - | **470** |
| **Total Children's** | **19,171** | **1,167** | **18,004** | **14,924** | **9,675** | **14,840** | **7,690** | **1,950** | **-** | **-** | **-** | **-** | **-** | **67,083** |
| **Wellbeing** | | | | | | | | | | | | | | |
| **Healthy Living** | | | | | | | | | | | | | | |
| Bridgend Library | 289 | | 289 | - | - | - | - | - | - | - | - | - | - | **289** |
| Bryngarw House | 131 | 22 | 109 | 47 | - | - | - | - | - | - | - | - | - | **156** |
| Heronsbridge All Weather Pitch | 57 | | 57 | - | - | - | - | - | - | - | - | - | - | **57** |
| Healthy Living Minor Works | 31 | | 31 | - | - | - | - | - | - | - | - | - | - | **31** |
| Berwyn Centre | - | | - | 200 | - | - | - | - | - | - | - | - | - | **200** |
| Pyle Life Centre Library Book Store | 155 | 2 | 153 | 2 | - | - | - | - | - | - | - | - | - | **155** |
| Pontycymmer Library Relocation | 30 | | 30 | - | - | - | - | - | - | - | - | - | - | **30** |
| Refurbishment Requirements HLPP | 1,238 | | 1,238 | - | - | - | - | - | - | - | - | - | - | **1,238** |
| **Adult Social Care** | | | | | | | | | | | | | | |
| Celtic Court Purchase and Refurbishment | 650 | | 650 | 826 | 785 | - | - | - | - | - | - | - | - | **2,261** |
| Bridgend LDD Core Centre | 136 | 136 | - | 136 | - | - | - | - | - | - | - | - | - | **136** |
| Pyle Life Centre Hub | 100 | | 100 | - | - | - | - | - | - | - | - | - | - | **100** |
| Adult Social Care Minor Works | 37 | | 37 | - | - | - | - | - | - | - | - | - | - | **37** |
| Care Standards Act | - | | - | 105 | - | - | - | - | - | - | - | - | - | **105** |
| Glan yr Afon Resource Centre | - | | - | 123 | - | - | - | - | - | - | - | - | - | **123** |
| **Total Wellbeing** | **2,854** | **160** | **2,694** | **1,439** | **785** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,918** |
| **Communities** | | | | | | | | | | | | | | |
| **Street Scene** | | | | | | | | | | | | | | |

| | Budget | Slippage Per Outturn | Revised | | Indicative | | | | | | | | | Total to 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013/14 £'000 | 2013/14 £'000 | 2013/14 £'000 | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | £'000 |
| Highways Maintenance(Capitalised Repairs) | 200 | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | **2,200** |
| Transportation Minor Works(Capitalised Repairs) | 250 | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | **2,750** |
| Local Govt Borrowing Initiative (Highways Infrastructure) | 2,074 | 260 | 1,814 | 2,603 | - | - | - | - | - | - | - | - | - | **4,417** |
| Local Govt Borrowing Initiative (Street Lighting) | 100 | - 192 | 292 | 208 | - | - | - | - | - | - | - | - | - | **500** |
| Road Safety Grant | 260 | | 260 | - | - | - | - | - | - | - | - | - | - | **260** |
| Fleet Vehicles | 197 | | 197 | - | - | - | - | - | - | - | - | - | - | **197** |
| Bridge Renewal | - | | - | 63 | - | - | - | - | - | - | - | - | - | **63** |
| Parks Pavilions | - | - 13 | 13 | 987 | - | - | - | - | - | - | - | - | - | **1,000** |
| Highways Street Infrastructure | 300 | 300 | - | 1,200 | 800 | - | - | - | - | - | - | - | - | **2,000** |
| Rhiw Rock Face Stability Works | - | - 2 | 2 | 98 | - | - | - | - | - | - | - | - | - | **100** |
| Public Rights of Way Signage | 35 | | 35 | - | - | - | - | - | - | - | - | - | - | **35** |
| Residents Parking Bridgend Town Centre | - | | - | 152 | - | - | - | - | - | - | - | - | - | **152** |
| Street Scene Minor Works | 154 | | 154 | 77 | - | - | - | - | - | - | - | - | - | **231** |
| S106 Minor Schemes | 63 | 28 | 35 | 28 | - | - | - | - | - | - | - | - | - | **63** |
| Transport Grant Schemes | 167 | 50 | 117 | 22 | - | - | - | - | - | - | - | - | - | **139** |
| Llynfi Valleys Cycle Network | 20 | | 20 | - | - | - | - | - | - | - | - | - | - | **20** |
| Waste Management Initiative | 242 | | 242 | - | - | - | - | - | - | - | - | - | - | **242** |
| **Regeneration & Development** | | | | | | | | | | | | | | |
| Bridgend Digital | - | | - | 70 | - | - | - | - | - | - | - | - | - | **70** |
| Special Regeneration Funding | - | | - | 86 | 540 | 540 | - | - | - | - | - | - | - | **1,166** |
| Bridgend Sustainable Industrial Estates | 11 | | 11 | - | - | - | - | - | - | - | - | - | - | **11** |
| Bridgend Townscape Heritage Initiative | 62 | 30 | 32 | 335 | - | - | - | - | - | - | - | - | - | **367** |
| Maesteg Townscape Heritage Initiative | 150 | 68 | 82 | 68 | - | - | - | - | - | - | - | - | - | **150** |
| Porthcawl Townscape Heritage Initiative | - | | - | 50 | - | - | - | - | - | - | - | - | - | **50** |
| Bridgend Town Centre | 3,988 | 47 | 3,941 | 873 | - | - | - | - | - | - | - | - | - | **4,814** |
| Maesteg Town Centre Regeneration Phase 4 | 1,428 | 74 | 1,354 | 74 | - | - | - | - | - | - | - | - | - | **1,428** |
| South East Wales Local Inv Fund | 347 | | 347 | 100 | - | - | - | - | - | - | - | - | - | **447** |
| Porthcawl Harbour Development | 1,545 | 90 | 1,455 | 88 | - | - | - | - | - | - | - | - | - | **1,543** |
| Porthcawl infrastructure | 123 | - 48 | 171 | 5,508 | - | - | - | - | - | - | - | - | - | **5,679** |
| Porthcawl Coastal Defence | 48 | | 48 | 169 | 5 | - | - | - | - | - | - | - | - | **222** |
| Vibrant and Viable Places | | | | 634 | 4,267 | 1,057 | | | | | | | | |
| Commercial Improvement Areas | 95 | 57 | 38 | 167 | - | - | - | - | - | - | - | - | - | **205** |
| Environment Programme | 24 | 20 | 4 | 50 | - | - | - | - | - | - | - | - | - | **54** |
| Rural Development Plan | 295 | 17 | 278 | 271 | - | - | - | - | - | - | - | - | - | **549** |
| Green Shoots | 180 | | 180 | 20 | - | - | - | - | - | - | - | - | - | **200** |
| Community Economic Development | 205 | 56 | 149 | 316 | 36 | - | - | - | - | - | - | - | - | **501** |
| Western Valleys SRA | 28 | 25 | 3 | 25 | - | - | - | - | - | - | - | - | - | **28** |
| Regeneration Minor Works | 15 | | 15 | - | - | - | - | - | - | - | - | - | - | **15** |
| Housing Renewal Area | 87 | 16 | 71 | 364 | - | - | - | - | - | - | - | - | - | **435** |
| Housing Renewal Schemes | 100 | 100 | - | 200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | **1,100** |
| Housing Renewal/Disabled Facilities Grants | 1,987 | - 138 | 2,125 | 2,700 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | **25,975** |
| **Total Communities** | **14,780** | **845** | **13,935** | **18,056** | **8,548** | **4,497** | **2,900** | **2,900** | **2,900** | **2,900** | **2,900** | **2,900** | **2,900** | **65,336** |
| **ICT & Property** | | | | | | | | | | | | | | |

| | Budget | Slippage Per Outturn | Revised | | Indicative | | | | | | | | | Total to 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013/14 £'000 | 2013/14 £'000 | 2013/14 £'000 | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | £'000 |
| Minor Works | 331 | 21 | 310 | 1,646 | 1,600 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | **12,356** |
| Sunnyside Hub | 49 | | 49 | - | - | - | - | - | - | - | - | - | - | **49** |
| Maximising Space and Technology | - | | - | 800 | - | - | - | - | - | - | - | - | - | **800** |
| Bridgend Change Programme | - | | - | 200 | - | - | - | - | - | - | - | - | - | **200** |
| Relocation of Depot Facilities | 33 | - 27 | 60 | 1,630 | - | - | - | - | - | - | - | - | - | **1,690** |
| Bridgend Market | 50 | 21 | 29 | 671 | - | - | - | - | - | - | - | - | - | **700** |
| Non-operational assets | | | | 1,000 | | | | | | | | | | **1,000** |
| Investment in ICT | 692 | 4 | 688 | 254 | 46 | - | - | - | - | - | - | - | - | **988** |
| Learning in Digital Wales | 633 | | 633 | - | - | - | - | - | - | - | - | - | - | **633** |
| Community Projects | 70 | 30 | 40 | 115 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | **605** |
| Design and Supervision - Old Schemes | 135 | | 135 | 100 | - | - | - | - | - | - | - | - | - | **235** |
| Land Compensation | 335 | | 335 | - | - | - | - | - | - | - | - | - | - | **335** |
| **Total ICT & Property** | **2,328** | **49** | **2,279** | **6,416** | **1,696** | **1,150** | **1,150** | **1,150** | **1,150** | **1,150** | **1,150** | **1,150** | **1,150** | **19,591** |
| Unallocated | - | | - | - | - | - | - | 324 | 2,274 | 2,274 | 2,274 | 2,274 | 2,274 | **11,694** |
| **Total Expenditure** | **39,133** | **2,221** | **36,912** | **40,835** | **20,704** | **20,487** | **11,740** | **6,324** | **6,324** | **6,324** | **6,324** | **6,324** | **6,324** | **168,622** |
| **Expected Capital Resources** | | | | | | | | | | | | | | |
| **General Capital Funding** | | | | | | | | | | | | | | |
| General Capital Funding - Supported Borrowing | 3,946 | | 3,946 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | 3,932 | **43,266** |
| General Capital Funding - General Capital Grant | 2,408 | | 2,408 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | **26,328** |
| Capital Receipts | 4,255 | 1,697 | 2,558 | 17,054 | 2,002 | 3,913 | 2,726 | - | - | - | - | - | - | **28,253** |
| Unsupported Borrowing | 12,584 | 287 | 12,297 | 2,750 | 1,300 | - | - | - | - | - | - | - | - | **16,347** |
| Local Govt Borrowing Initiative (Highways Infrastructure) | 2,174 | 68 | 2,106 | 2,811 | - | - | - | - | - | - | - | - | - | **4,917** |
| Local Govt Borrowing Initiative (21st Century Schools) | - | | - | 1,947 | 2,503 | 1,113 | - | - | - | - | - | - | - | **5,563** |
| Revenue Contribution | 1,048 | 2 | 1,046 | 302 | - | - | - | - | - | - | - | - | - | **1,348** |
| **Sub-Total General Capital Funding** | **26,415** | **2,054** | **24,361** | **31,188** | **12,129** | **11,350** | **9,050** | **6,324** | **6,324** | **6,324** | **6,324** | **6,324** | **6,324** | **126,022** |
| **External Funding Approvals** | | | | | | | | | | | | | | |
| SBIG Tranche 1 | - | | - | - | - | - | - | - | - | - | - | - | - | **-** |
| SBIG Tranche 2 | - | | - | - | - | - | - | - | - | - | - | - | - | **-** |
| SBIG Transitional Funding | 2,317 | | 2,317 | - | - | - | - | - | - | - | - | - | - | **2,317** |
| Heritage Lottery Fund (HLF) | 102 | 9 | 93 | 162 | - | - | - | - | - | - | - | - | - | **255** |
| CADW | - | | - | - | - | - | - | - | - | - | - | - | - | **-** |
| WG - Western Valleys Strategic Regeneration Area (WVSRA) | - | | - | - | - | - | - | - | - | - | - | - | - | **-** |
| WG - Flying Start | 1,185 | 222 | 963 | 367 | - | - | - | - | - | - | - | - | - | **1,330** |
| WG - Other | 5,559 | 54 | 5,505 | 2,050 | 5,052 | 1,057 | - | - | - | - | - | - | - | **13,664** |
| WG - 21st Century Schools | 390 | | 390 | 3,315 | 2,657 | 7,860 | 2,690 | - | - | - | - | - | - | **16,912** |
| Regional Transport Plan (RTP) | 296 | | 296 | - | - | - | - | - | - | - | - | - | - | **296** |
| Transport Grant | 41 | 29 | 12 | 22 | - | - | - | - | - | - | - | - | - | **34** |
| SUSTRANS | - | | - | - | - | - | - | - | - | - | - | - | - | **-** |
| EU | 1,773 | - 188 | 1,961 | 869 | 36 | - | - | - | - | - | - | - | - | **2,866** |
| S106 | 925 | 19 | 906 | 2,862 | 830 | 220 | - | - | - | - | - | - | - | **4,818** |
| Other Contributions | 130 | 22 | 108 | - | - | - | - | - | - | - | - | - | - | **108** |

| | Budget | Slippage Per Outturn | Revised | | Indicative | | | | | | | | | Total to 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013/14 £'000 | 2013/14 £'000 | 2013/14 £'000 | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | £'000 |
| **Sub-Total External Funding Approvals** | 12,718 | 167 | 12,551 | 9,647 | 8,575 | 9,137 | 2,690 | - | - | - | - | - | - | 42,600 |
| **Total Funding Available** | 39,133 | 2,221 | 36,912 | 40,835 | 20,704 | 20,487 | 11,740 | 6,324 | 6,324 | 6,324 | 6,324 | 6,324 | 6,324 | 168,622 |
| **Funding Shortfall/Surplus** | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**Glossary of terms**

SBIG - School Building Improvement Grant
WG - Welsh Government
SEN - Special Educational Needs
TG - Transport Grant
SUSTRANS - Org. focused on making smarter travel choices
EU - European Union
WVSRA - Western Valleys Special Regeneration Area
HLPP - Healthy Living Partnership Programme
S106 - Section 106 of the Town and Country Planning Act 1990