CAPITAL PROGRAMME 2014-2025 **Appendix 2**

	Revised		Indicative									Total to
	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	2024/25 £'000	2024/25 £'000
Children's												
Pen Y Fai Primary School	907	105	-	-	-	-	-	-	-	-	-	**1,012**
Mynydd Cynffig Primary School Extension	398	-	600	2,600	1,300	-	-	-	-	-	-	**4,898**
Y Dderwen Comprehensive School	1,633	-	-	-	-	-	-	-	-	-	-	**1,633**
Coety/Parc Derwen Primary School	2,374	5,157	204	-	-	-	-	-	-	-	-	**7,735**
Tondu Primary School Temporary Accomodation	350	-	-	-	-	-	-	-	-	-	-	**350**
Additional Learning Needs	3,568	-	-	-	-	-	-	-	-	-	-	**3,568**
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	529	1,340	5,220	1,740	-	-	-	-	-	-	-	**8,829**
Flying Start Provision	720	-	-	-	-	-	-	-	-	-	-	**720**
Ysgol Y Ferch O'r Sger	15	-	-	-	-	-	-	-	-	-	-	**15**
Ysgol Bro Ogwr	26	-	-	-	-	-	-	-	-	-	-	**26**
Heronsbridge Special School	-	-	-	1,000	500	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	-	707	-	-	-	-	-	-	-	-	-	**707**
Litchard Primary School	180											**180**
Tremains Primary School	10											**10**
School Boiler Replacement	255											**255**
Children's Directorate Minor Works	805	-	-	-	-	-	-	-	-	-	-	**805**
Total Children's	**12,570**	**13,459**	**14,824**	**7,690**	**1,950**	**-**	**-**	**-**	**-**	**-**	**-**	**50,493**
Wellbeing												
Adult Social Care												
Celtic Court Purchase and Refurbishment	826	784	-	-	-	-	-	-	-	-	-	**1,610**
Bridgend LDD Core Centre	136	-	-	-	-	-	-	-	-	-	-	**136**
Pyle Life Centre Hub	18	-	-	-	-	-	-	-	-	-	-	**18**
Care Standards Act	105	-	-	-	-	-	-	-	-	-	-	**105**
Glan yr Afon Resource Centre	123	-	-	-	-	-	-	-	-	-	-	**123**
Total Wellbeing	**1,208**	**784**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,992**
Communities												
Street Scene												
Highways Maintenance(Capitalised Repairs)	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	**2,750**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,103	-	-	-	-	-	-	-	-	-	-	**2,103**
Local Govt Borrowing Initiative (Street Lighting)	588	-	-	-	-	-	-	-	-	-	-	**588**
Road Safety	240	-	-	-	-	-	-	-	-	-	-	**240**
Fleet Vehicles	68	-	-	-	-	-	-	-	-	-	-	**68**
Bridge Renewal	63	-	-	-	-	-	-	-	-	-	-	**63**
Parks Pavilions	150	837	-	-	-	-	-	-	-	-	-	**987**
Playground at Ffordd yr Eglwys	75	-	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	1,040	960	-	-	-	-	-	-	-	-	-	**2,000**
Coastal Access Improvement Programme	113	-	-	-	-	-	-	-	-	-	-	**113**
Residents Parking Bridgend Town Centre	152	-	-	-	-	-	-	-	-	-	-	**152**
Street Scene Minor Works	50	-	-	-	-	-	-	-	-	-	-	**50**
S106 Minor Schemes	28	-	-	-	-	-	-	-	-	-	-	**28**

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Transport Grant Schemes	273	-	-	-	-	-	-	-	-	-	-	**273**
Coety Bypass Land Compensation	35											**35**
Regeneration & Development												
Bridgend Digital	70	-	-	-	-	-	-	-	-	-	-	**70**
Special Regeneration Funding	18	184	105	540	540	540	540	-	-	-	-	**2,467**
Bridgend Townscape Heritage Initiative	355	75	40	-	-	-	-	-	-	-	-	**470**
Maesteg Townscape Heritage Initiative	83	-	-	-	-	-	-	-	-	-	-	**83**
Porthcawl Townscape Heritage Initiative	193	425	225	35	35	-	-	-	-	-	-	**913**
Civic Office Domestic Abuse Provision	101											**101**
Bridgend Town Centre	833	43	-	-	-	-	-	-	-	-	-	**876**
Maesteg Town Centre Regeneration Phase 4	74	-	-	-	-	-	-	-	-	-	-	**74**
South East Wales Local Inv Fund	100	120	120	-	-	-	-	-	-	-	-	**340**
Llynfi Valley Development Programme	100	2,400										**2,500**
Porthcawl Harbour Development	90	-	-	-	-	-	-	-	-	-	-	**90**
Porthcawl infrastructure	100	5,407	-	-	-	-	-	-	-	-	-	**5,507**
Porthcawl Coastal Defence	169	5	-	-	-	-	-	-	-	-	-	**174**
Vibrant and Viable Places	788	4,827	3,995									**9,610**
Commercial Improvement Areas	79	70	70	-	-	-	-	-	-	-	-	**219**
Environment Programme	50	30	30	-	-	-	-	-	-	-	-	**110**
Rural Development Plan	271	50	50	-	-	-	-	-	-	-	-	**371**
Green Shoots	20	-	-	-	-	-	-	-	-	-	-	**20**
Community Economic Development	181	36	-	-	-	-	-	-	-	-	-	**217**
Western Valleys SRA	25	-	-	-	-	-	-	-	-	-	-	**25**
Housing Renewal Area	364	-	-	-	-	-	-	-	-	-	-	**364**
Housing Renewal Schemes	200	100	100	100	100	100	100	100	100	100	100	**1,200**
Housing Renewal/Disabled Facilities Grants	2,700	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**26,200**
Sport, Play and Active Wellbeing												
Bryngarw House	47	-	-	-	-	-	-	-	-	-	-	**47**
Healthy Living Minor Works	130	-	-	-	-	-	-	-	-	-	-	**130**
Berwyn Centre	-	200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre Library Book Store	2	-	-	-	-	-	-	-	-	-	-	**2**
Total Communities	**12,571**	**18,569**	**7,535**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**64,105**
Resources												
Minor Works	181	1,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**11,681**
DDA Works	165											**165**
Maximising Space and Technology / BCP	1,360	-	-	-	-	-	-	-	-	-	-	**1,360**
Relocation of Depot Facilities	1,630	-	-	-	-	-	-	-	-	-	-	**1,630**
Bridgend Market	671	-	-	-	-	-	-	-	-	-	-	**671**
Non-operational assets	525	475										**1,000**
Investment in ICT	254	46	-	-	-	-	-	-	-	-	-	**300**
Community Projects	115	50	50	50	50	50	50	50	50	50	50	**615**
Design and Supervision - Old Schemes	100	-	-	-	-	-	-	-	-	-	-	**100**
Total Resources	**5,001**	**2,171**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**17,522**
Unallocated	-	-	-	-	-	1,698	1,698	2,238	2,238	2,238	2,238	**12,348**
Total Expenditure	**31,350**	**34,983**	**23,509**	**12,315**	**6,575**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**146,460**
Expected Capital Resources												

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General Capital Funding												
General Capital Funding - Supported Borrowing	3,932	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	**43,022**
General Capital Funding - General Capital Grant	2,392	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	**26,182**
Capital Receipts	10,322	9,159	3,949	3,302	252	-	-	-	-	-	-	**26,984**
Unsupported Borrowing	1,853	4,697	-	-	-	-	-	-	-	-	-	**6,550**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,691	-	-	-	-	-	-	-	-	-	-	**2,691**
Local Govt Borrowing Initiative (21st Century Schools)	1,980	2,503	1,113	-	-	-	-	-	-	-	-	**5,596**
Revenue Contribution	419	-	-	-	-	-	-	-	-	-	-	**419**
Sub-Total General Capital Funding	**23,589**	**22,647**	**11,350**	**9,590**	**6,540**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**111,444**
External Funding Approvals												
Heritage Lottery Fund (HLF)	232	300	100	35	35	-	-	-	-	-	-	**702**
CADW	20	-	-	-	-	-	-	-	-	-	-	**20**
WG - Flying Start	720	-	-	-	-	-	-	-	-	-	-	**720**
WG - Other	1,837	901	433	-	-	-	-	-	-	-	-	**3,171**
WG - 21st Century Schools	2,482	3,457	7,860	2,690	-	-	-	-	-	-	-	**16,489**
WG - Vibrant & Viable	634	4,267	1,057									**5,958**
Coastal Housing	150	-	2,205									**2,355**
Transport Grant	273	-	-	-	-	-	-	-	-	-	-	**273**
EU	783	36	-	-	-	-	-	-	-	-	-	**819**
S106	602	3,375	504	-	-	-	-	-	-	-	-	**4,481**
Other Contributions	28	-	-	-	-	-	-	-	-	-	-	**28**
Sub-Total External Funding Approvals	**7,761**	**12,336**	**12,159**	**2,725**	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**35,016**
Total Funding Available	**31,350**	**34,983**	**23,509**	**12,315**	**6,575**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**146,460**
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