

	Budget 2022-23 (Council July 2022)	New Approvals / (Reductions)	Virement	Slippage	Revised Budget 2022-23	Total Expenditure To Date	Projected Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

21ST CENTURY SCHOOLS BAND B	2,324	-	-	-	2,324	4	2,324
YSGOL BRYN CASTELL	30	-	-	-	30	9	30
MYNYDDCYNFFIGPRIMARYSCHOOL	79	-	-	-	79	0	79
BRYNMENYN PRIMARY	44	-	-	-	44	-	44
LAND PURCHASE BAND B SCHOOLS	678	-	-	-	678	-	678
PENCOED PRIMARY	52	-	-	-	52	-	52
LLANGYNWYD WELSH COMP	50	-	50	-	100	-	100
GATEWAY TO THE VALLEYS SEC SCH	32	-	-	-	32	(5)	32
COITY PRIMARY SCHOOL	44	-	-	-	44	-	44
GARW VALLEY SOUTH PRY PROVIS.	139	-	-	-	139	68	139
PENCOED PRIMARY	53	-	-	-	53	-	53
GARW VALLEY PRIMARY HIGHWAYS	30	-	-	-	30	-	30
PENCOED PRY SCH HIGHWAYS WORKS	56	-	-	-	56	-	56
BRYNMENYN SCHOOL HIGHWAYS WORK	12	-	-	-	12	-	12
ABERCERDIN PRIMARY HUB	287	-	-	-	287	8	287
BRYNTRIRION COMP SIX CLASSROOMS	650	-	-	-	650	22	650
FREE SCHOOL MEALS	1,162	1,628	-	(1,944)	846	2	846
COMMUNITY FOCUSED SCHOOLS	930	-	-	-	930	-	930
MINOR WORKS	345	-	59	-	404	163	404
HERONSBRIDGE SCHOOL	284	-	-	-	284	194	284
SCHOOLS TRAFFIC SAFETY	81	-	-	-	81	7	81
SCHOOLS MODERNISATION	386	-	-	-	386	0	386
EDUCATION S106 SCHEMES	169	-	-	-	169	-	169
SCHOOLS CAPITAL MAINT GRANT	3,632	23	-	-	3,655	719	3,655
WELSH MEDIUM GRANT - BETTWS	484	-	-	-	484	293	484
WELSH MEDIUM GRANT - BRIDGEND	550	-	-	-	550	-	550
WELSH MEDIUM GRANT - OGMORE	797	-	-	-	797	181	797
WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	-	550	-	550
WELSH MEDIUM - HIGHWAYS	100	-	-	-	100	-	100
HIGHWAYS SCHEMES BAND B SCHOOL	3,400	-	-	-	3,400	-	3,400
BRYNTEG COMP ALL WEATHER PITCH	324	-	-	-	324	-	324
ALN CAPITAL GRANT		930	-	-	930	-	930
YG BRO OGWR MOBILE CLASSROOMS		270	-	-	270	-	270
TOTAL Learning	17,754	2,851	109	(1,944)	18,770	1,666	18,770
TOTAL Education & Family Support	17,754	2,851	109	(1,944)	18,770	1,666	18,770

Social Services and Wellbeing

BRYN Y CAE-UPGRADE HFE'S	40	-	-	-	40	-	40
TY CWM OGWR	331	-	-	-	331	2	331
VARIOUS MINOR WORKS	135	-	-	-	135	11	135
TREM Y MOR - ACCOMODATION	4	-	-	-	4	1	4
BAKERS WAY MINOR WORKS	10	-	-	-	10	-	10

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GLAN YR AFON CARE HOME	51	-	-	-	51	-	51
TELECARE TRANSFORMATION	483	-	-	-	483	-	483
CHILDRENS RESIDENTIAL HUB	2,497	-	-	-	2,497	508	2,497
ACCESSIBILITY WORKS HALO/AWEN	11	-	-	-	11	-	11
PORTHCAWL GRAND PAVILION LU	98	-	-	-	98	-	98
BRYNGARW HOUSE	-	-	30	-	30	-	30
COMMUNITY CENTRES	226	-	-	-	226	-	226
BRYNGARW PARK - ACCESS	23	-	-	-	23	19	23
TOTAL Social Services & Wellbeing	3,909	-	30	-	3,939	541	3,939

Communities

Street Scene

COMMUNITY PLAY AREAS	1,286	-	-	-	1,286	199	1,286
PARKS/PAVILIONS/OTHER CAT	813	-	-	(528)	285	168	285
ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	11
CITY DEAL	3,138	-	-	-	3,138	-	3,138
COASTAL RISK MANAGEMENT P'CAWL	2,528	-	-	-	2,528	1,383	2,528
CORNELLY CEMETERY EXT	279	-	-	-	279	4	279
COYCHURCH CREM WORKS	665	720	-	-	1,385	5	1,385
PORTHCAWL CEMETERY EXT	183	-	-	-	183	1	183
ACCESSIBILITY & SAFETY ROAD	392	-	-	-	392	11	392
REMEDIAL MEASURES - CAR PARKS	135	-	-	-	135	-	135
CIVIL PARKING ENFORCEMENT CAR	38	-	-	-	38	-	38
ULEVT FUND	343	-	-	-	343	254	343
FLEET TRANSITION-ULEV	300	-	-	-	300	-	300
ULEV VEHICLES	320	-	-	-	320	-	320
TRAFFIC SIGNAL REPLACEMENT	250	-	-	-	250	6	250
TONDU WASTE DEPOT UPGRADE FIRE	140	-	-	-	140	-	140
20 MPH DEFAULT SPEED	580	-	-	-	580	12	580
ROAD SAFETY SCHEMES	124	-	-	-	124	56	124
PYLE TO PORTHCAWL ATR PHASE 1	387	-	-	-	387	44	387
PENCOED TECH PARK ACT TRAVEL	3,463	-	-	-	3,463	(44)	3,463
HIGHWAYS STRUCTURAL WORKS	340	-	-	-	340	(11)	340
CARRIAGEWAY CAPITAL WORKS	250	-	-	-	250	12	250
ROAD SAFETY IMPROVEMENTS	500	-	-	-	500	(15)	500
PROW CAPITAL IMP STRUCTURES	52	-	-	-	52	(1)	52
HIGHWAYS MAINTENANCE GRANT	2,000	-	-	-	2,000	(25)	2,000
CARRIAGEWAY & FOOTWAYS RENEWAL	1,500	-	-	-	1,500	221	1,500
REPLACEMENT OF STREET LIGHTING	416	-	-	-	416	56	416
BRIDGE STRENGTHENING A4061	24	-	-	-	24	0	24
COMMUNITIES MINOR WORKS	391	-	200	-	591	5	591
RIVER PROTECTION MEASURES	-	-	-	-	-	(42)	-
PORTHCAWL BUS STATION CCRMETRO	1,900	-	-	-	1,900	2	1,900
PENPRYSG ROAD BRIDGE LU	100	-	-	-	100	-	100
PENPRYSG ROAD BRIDGE	735	-	-	-	735	(5)	735

	Budget 2022-23 (Council July 2022)	New Approvals / (Reductions)	Virement	Slippage	Revised Budget 2022-23	Total Expenditure To Date	Projected Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SAFE ROUTES - COITY HIGHER	-	-	-	-	-	(6)	-
RESIDENTS PARKING BRIDGEND TC	124	-	-	-	124	5	124
FLEET VEHICLES	1,384	-	-	-	1,384	85	1,384
AHP WASTE	24	-	-	-	24	20	24
HEOL MOSTYN JUNCTION	169	-	-	-	169	(11)	169
S106 HIGHWAYS SMALL SCHEMES	45	-	-	-	45	3	45
TOTAL Streetscene	25,329	720	200	(528)	25,721	2,393	25,721

Regeneration & Development

BRDGND BUS SUP NETWORK	-	-	53	-	53	35	53
CWM TAF NATURE NETWORK	-	230	-	-	230	-	230
BRILLIANT BASICS	65	-	-	-	65	29	65
COSY CORNER (PRIF)	2,675	-	-	-	2,675	245	2,675
ARBED PHASE 1 CESP	3,505	-	-	(3,405)	100	-	100
EU CONVERGANCE SRF BUDGET	436	-	-	-	436	-	436
EWENNY ROAD INDUSTRIAL ESTATE	3,500	-	-	-	3,500	-	3,500
LLYNFI DEVELOPMENT SITE	2,260	-	-	-	2,260	-	2,260
BRIDGEND HEAT SCHEME	3,350	-	-	(850)	2,500	27	2,500
MAESTEG TOWN HALL CULTURAL HUB	3,974	395	-	-	4,369	807	4,369
CAERAU HEAT SCHEME	5,904	(5,904)	-	-	-	-	-
ECONOMIC STIMULUS GRANT (WG)	553	-	(53)	-	500	-	500
URBAN CENTRE PROPERTY ENHANCE	-	103	-	-	103	103	103
PORTHCAWL REGENERATION PROJECT	3,492	-	-	-	3,492	-	3,492
COMM PROP ENHANCEMENT FUND	134	-	-	-	134	-	134
TOWN & COMMUNITY COUNCIL FUND	242	-	-	-	242	35	242
PORTHCAWL THI	124	-	-	-	124	29	124
TOTAL Regeneration & Development	30,214	(5,176)	-	(4,255)	20,783	1,310	20,783

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820	-	-	-	820	-	820
CORP LANDLORD ENERGY EFFIC SAV	390	-	-	-	390	159	390
ENTERPRISE HUB INNOVATION CENT	1,890	-	-	-	1,890	12	1,890
RAVENS COURT	447	-	-	-	447	0	447
DDA WORKS	35	2	290	-	327	43	327
MINOR WORKS	1,400	29	(999)	-	430	-	430
FIRE PRECAUTIONS MINOR WORKS	124	15	100	-	239	59	239
BRYNCETHIN DEPOT FACILITIES	467	171	270	-	908	248	908
NON OPERATIONAL ASSETS	480	-	-	-	480	-	480
WATERTON UPGRADE	8,144	-	-	-	8,144	-	8,144
EVERGREEN HALL	106	-	-	-	106	13	106
INVESTING IN COMMUNITIES	47	-	-	-	47	-	47
Total Corporate Landlord	14,350	217	(339)	-	14,228	534	14,228

TOTAL Communities	69,893	(4,239)	(139)	(4,783)	60,732	4,237	60,732
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Chief Executive

	Budget 2022-23 (Council July 2022)	New Approvals / (Reductions)	Virement	Slippage	Revised Budget 2022-23	Total Expenditure To Date	Projected Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
MANDATORY DFG RELATED EXPEND	1,950	-	-	-	1,950	563	1,950
DISCRETIONARY HOUSING GRANTS	400	-	-	-	400	-	400
HOUSING RENEWAL AREA	218	-	-	-	218	15	218
EMPTY HOMES GRANTS-GRANTS ONLY	300	-	-	-	300	-	300
ENABL-SUP FOR IND LIVING GRANT	270	-	-	-	270	-	270
HEALTH & WELLBEING VILLAGE	480	-	-	(480)	-	-	-
HOMELESSNESS AND HOUSING	530	-	-	-	530	-	530
TOTAL Housing/Homelessness	4,148	-	-	(480)	3,668	579	3,668
ICT INFRA SUPPORT	698	-	-	-	698	299	698
CCTV SYSTEMS REPLACEMENT	427	-	-	-	427	4	427
HWB SCHOOLS IT	56	-	-	-	56	49	56
DIGITAL TRANSFORMATION	200	-	-	-	200	3	200
TOTAL ICT	1,381	-	-	-	1,381	355	1,381
TOTAL Chief Executive	5,529	-	-	(480)	5,049	934	5,049
Council Wide Capital Budgets							
CORPORATE CAPITAL FUND	373	-	-	-	373	-	373
UNALLOCATED	676	-	-	-	676	-	676
	1,049	-	-	-	1,049	-	1,049
GRAND TOTAL	98,134	(1,388)	-	(7,207)	89,539	7,377	89,539

Credit balances under 'Total Expenditure to Date' represent amounts payable and accrued as at 31 March 2022. Payments made during 2022-23 will be set against the credit balances shown