

| | 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 |

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| | £'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 |
|--------------------------|---------------|----------------|--------------|----------------|---------------|--------------|---------------|

Chief Executive

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| 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