CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 22 2022-23 £'000	New Approvals / Reductions £'000	Virement £'000	Slippage £'000	Revised 2022-23 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	Total 2022 - 2032 £'000
Education & Family Support																		
Highways Schemes Band B Schools	3,400	3,400	-	3,400				**3,400**										**3,400**
21st Century Schools Band B	64,966	19,034	45,932	2,324				**2,324**	8,830	35,187	17,188	1,437						**64,966**
Ysgol Bryn Castell Special School	30	30		30				**30**										**30**
Ysgol Gyfun Gymraeg Llangynwyd	100	100	-	50		50		**100**										**100**
Brynmenyn Primary School	44	44	-	44				**44**										**44**
Land Purchase Band B	2,028	2,028	-	678				**678**	1,350									**2,028**
Gateway to the Valleys C C Y D Comprehensive School	32	32	-	32				**32**										**32**
Garw Valley South Primary Provision	139	139	-	139				**139**										**139**
Pencoed Primary School	53	53	-	53				**53**										**53**
Garw Valley Primary Highways Works	30	30	-	30				**30**										**30**
Pencoed School Highways Works	56	56	-	56				**56**										**56**
Abercerdin Primary School Hub	287	287	-	287				**287**										**287**
Brynteg Comprehensive School All Weather Pitch	324	324	-	324				**324**										**324**
Brymenyn Primary Highways Works	12	12	-	12				**12**										**12**
Schools Minor Works	404	404	-	345		59		**404**										**404**
Schools Traffic Safety	81	81	-	81				**81**										**81**
Heronsbridge Special School	284	284	-	284				**284**										**284**
School Modernisation	386	386	-	386				**386**										**386**
Pencoed Primary School	900	900	-	52				**52**	450	398								**900**
Coety Primary School	1,650	1,650		44				**44**	500	1,106								**1,650**
Bryntirion Comprehensive School	1,800	411	1,389	650				**650**	1,102	48								**1,800**
Education S106 Schemes	169	-	169	169				**169**										**169**
Mynydd Cynffig Primary School Mobiles	79	79	-	79				**79**										**79**
School's Capital Maintenance Grant	3,655	3,623	32	3,632	23			**3,655**										**3,655**
Welsh Medium Childcare Provision - Bettws	484	-	484	484				**484**										**484**
Welsh Medium Childcare Provision - Bridgend	550	-	550	550				**550**										**550**
Welsh Medium Childcare Provision - Ogmore	797	-	797	797				**797**										**797**
Welsh Medium Childcare Provision - Porthcawl	550	-	550	550				**550**										**550**
Welsh Medium Childcare Provision - Highways Schemes	100	-	100	100				**100**										**100**
Free School Meals	2,790	1,944	846	1,162	1,628		(1,944)	**846**	1,944									**2,790**
Community Focused Schools	930		930	930				**930**										**930**
ALN Capital Grant	930		930		930			**930**										**930**
Y G Bro Ogwr Mobile Classrooms	270		270		270			**270**										**270**
Total Education and Family Support	**88,310**	**35,331**	**52,979**	**17,754**	**2,851**	**109**	**(1,944)**	**18,770**	**14,176**	**36,739**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**88,310**
Social Services and Well-being																		
Adult Social Care																		
Bryngarw Park- Access	23	23		23				**23**										**23**
Bryn Y Cae	40	40		40				**40**										**40**
Trem Y Mor	4	4		4				**4**										**4**
Ty Cwm Ogwr Care Home	331	331		331				**331**										**331**
Wellbeing Minor Works	135	135		135				**135**										**135**
Bakers Way	10	10	-	10				**10**										**10**
Glan Yr Afon Care Home	51	51	-	51				**51**										**51**
Children's Residential Accommodation Hub	2,497	2,497		2,497				**2,497**										**2,497**
Telecare Transformation Project	1,405	1,405		483				**483**	527	395								**1,405**
Culture								**-**										**-**
HALO and AWEN Accessibility	11	11		11				**11**										**11**
Community Centres	226	226		226				**226**										**226**
Bryngarw House	30	30				30		**30**										**30**
Porthcawl Grand Pavilion	2,000	2,000		98				**98**	537	1,365								**2,000**
Total Social Services and Well-being	**6,763**	**6,763**	**-**	**3,909**	**-**	**30**	**-**	**3,939**	**1,064**	**1,760**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,763**
Communities																		
Street Scene																		
Community Children's Play Areas	1,286	1,286	-	1,286				**1,286**										**1,286**
Parks/Pavilions/Community Centres CAT	813	813	-	813			(528)	**285**	528									**813**
Aber Playing Fields	11	11	-	11				**11**										**11**
Cardiff Capital Region City Deal	7,691	7,691	-	3,138				**3,138**	4,451	103								**7,691**
Coychurch Crem Works	1,385	-	1,385	665	720			**1,385**										**1,385**
Minor Crossings	392		392	392				**392**										**392**
Remedial Measures - Car Parks	135	135	-	135				**135**										**135**
Civil Parking Enforcement	38	38	-	38				**38**										**38**
Road Signs 20mph Default Speed	580	-	580	580				**580**										**580**
Road Safety	124	124	-	124				**124**										**124**
Pyle to Porthcawl	387	-	387	387				**387**										**387**
Active travel Bridgend to Pencoed Phase 3	3,463	-	3,463	3,463				**3,463**										**3,463**
Highways Structural Works	3,400	3,400	-	340				**340**	340	340	340	340	340	340	340	340	340	**3,400**
Carriageway Capital Works	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
Road Safety Improvements - Heol Mostyn	169	169	-	169				**169**										**169**
Prow Capital Improvement Programme	52	52	-	52				**52**										**52**

CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 22 2022-23 £'000	New Approvals / Reductions £'000	Virement £'000	Slippage £'000	Revised 2022-23 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	Total 2022 - 2032 £'000
Highways Refurbishment	2,000	2,000	-	2,000				**2,000**										**2,000**
Carriageway Resurfacing & Renewal of Footways	1,500	1,500		1,500				**1,500**										**1,500**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,016	4,016	-	416				**416**	400	400	400	400	400	400	400	400	400	**4,016**
River Bridge Protection Measures	24	24	-	24				**24**										**24**
Communities Minor Works	591	591	-	391		200		**591**										**591**
Ultra Low Emissions Vehicle Transformation Fund	343	-	343	343				**343**										**343**
Fleet Transition Ultra Low Emmissions Vehicles	300		300	300				**300**										**300**
Traffic Signal Replacement	250	250		250				**250**										**250**
Net Zero Carbon Fleet	320	320	-	320				**320**										**320**
CCR Metro Plus-Porthcawl Bus station	1,900		1,900	1,900				**1,900**										**1,900**
Local Transport Fund - Penprysg Road Bridge	985	582	403	735				**735**	250									**985**
Residents Parking Bridgend Town Centre	124	124	-	124				**124**										**124**
Fleet Vehicles	1,384	1,384	-	1,384				**1,384**										**1,384**
AHP Waste	24	24	-	24				**24**										**24**
Extension to Cornelly Cemetery	279	279	-	279				**279**										**279**
Extension to Porthcawl Cemetery	183	183	-	183				**183**										**183**
S106 Highways Small Schemes	45	-	45	45				**45**										**45**
Unadopted Roads	500	500	-	500				**500**										**500**
Fire Suppression System Tondu Waste Depot	140	140	-	140				**140**										**140**
Levelling Up Penprysg Road Bridge	2,500	2,500	-	100				**100**	1,800	600								**2,500**
Regeneration & Development																		
Business Support Framework	53	53	-			53		**53**										**53**
Porthcawl Resort Investment Focus	-	-	-					**-**										**-**
Special Regeneration Funding	436	436	-	436				**436**										**436**
Cosy Corner (PRIF)	2,675	1,799	876	2,675				**2,675**										**2,675**
Porthcawl Regeneration	3,492	3,492	-	3,492				**3,492**										**3,492**
Economic Stimulus Grant	500	500	-	553		(53)		**500**										**500**
Coastal Risk Management Programme	2,528	2,528	-	2,528				**2,528**										**2,528**
Ewenny Road Industrial Estate	3,500	-	3,500	3,500				**3,500**										**3,500**
CESP/Arbed Phase 1	3,505	855	2,650	3,505			(3,405)	**100**	3,405									**3,505**
Llynfi Valley Development Programme	2,260	2,260		2,260				**2,260**										**2,260**
Bridgend Heat Scheme	3,350	2,323	1,027	3,350			(850)	**2,500**	850									**3,350**
Maesteg Town Hall Cultural Hub	4,369	1,870	2,499	3,974	395			**4,369**										**4,369**
Town & Community Council Fund	692	692	-	242				**242**	50	50	50	50	50	50	50	50	50	**692**
Caerau Heat Network	-	-	-	5,904	(5,904)			**-**										**-**
Porthcawl Townscape Heritage Initiative	124	124	-	124				**124**										**124**
Brilliant Basics	65	13	52	65				**65**										**65**
Commercial Property Enhancement Fund	134	134		134				**134**										**134**
Cwm Taf Nature Network	230	-	230		230			**230**										**230**
Urban Centre Property Enhancement	103		103		103			**103**										**103**
Corporate Landlord																		
Capital Asset Management Fund	820	820	-	820				**820**										**820**
Corporate Landlord - Energy Savings Strategy	390	390	-	390				**390**										**390**
Enterprise Hub - Innovation Centre	1,890	642	1,248	1,890				**1,890**										**1,890**
Raven's Court	447	447		447				**447**										**447**
DDA Works	327	327	-	35	2	290		**327**										**327**
Minor Works	10,600	10,600	-	1,400	29	(999)		**430**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**10,600**
Fire Precautions	239	239	-	124	15	100		**239**										**239**
Bryncethin Depot Facilities	908	908	-	467	171	270		**908**										**908**
Non-Operational Assets	480	480	-	480				**480**										**480**
Waterton Upgrade	8,144	8,144	-	8,144				**8,144**										**8,144**
Evergreen Hall	106	106	-	106				**106**										**106**
Investing in Communities	47	47	-	47				**47**										**47**
Total Communities	**92,248**	**70,865**	**21,383**	**69,893**	**(4,239)**	**(139)**	**(4,783)**	**60,732**	**13,454**	**2,873**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**92,248**
Chief Executive's																		
Housing / Homelessness																		
Disabled Facilities Grants (DFG)	17,700	17,700		1,950				**1,950**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,700**
Discretionary Housing Grants	2,200	2,200		400				**400**	200	200	200	200	200	200	200	200	200	**2,200**
Housing Renewal / Empty Properties	1,118	1,118	-	218				**218**	100	100	100	100	100	100	100	100	100	**1,118**
Valleys Taskforce Empty Properties Grant	300	105	195	300				**300**										**300**
Enable Grant	810	-	810	270				**270**	270	270								**810**
Homelessness and Housing	530	530	-	530				**530**										**530**
Health and Wellbeing Village	480	-	480	480			(480)	**-**	480									**480**
ICT								**-**										**-**
Investment in ICT	4,298	4,298	-	698				**698**	400	400	400	400	400	400	400	400	400	**4,298**
HWB Schools IT	56	56	-	56				**56**										**56**
Digital Transformation	200	200	-	200				**200**										**200**
Replacement CCTV	427	427	-	427				**427**										**427**
Total Chief Executive's	**28,119**	**26,634**	**1,485**	**5,529**	**-**	**-**	**(480)**	**5,049**	**3,200**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**28,119**

CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
	Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council July 22 2022-23 £'000	New Approvals / Reductions £'000	Virement £'000	Slippage £'000	Revised 2022-23 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	Total 2022 - 2032 £'000
Council Wide Capital Budgets																		
Corporate Capital Fund	2,173	2,173		373				**373**	200	200	200	200	200	200	200	200	200	**2,173**
Unallocated	15,293	15,293	-	676				**676**	1,679	1,679	343	1,626	1,858	1,858	1,858	1,858	1,858	**15,293**
Total Council Wide Capital budgets	**17,466**	**17,466**	**-**	**1,049**	**-**	**-**	**-**	**1,049**	**1,879**	**1,879**	**543**	**1,826**	**2,058**	**2,058**	**2,058**	**2,058**	**2,058**	**17,466**
Total Expenditure	**232,906**	**157,059**	**75,847**	**98,134**	**(1,388)**	**-**	**(7,207)**	**89,539**	**33,773**	**45,971**	**22,351**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**232,906**
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	33,896	33,896	-	8,282				**8,282**	3,270	3,270	2,725	2,724	2,725	2,725	2,725	2,725	2,725	**33,896**
General Capital Funding - Supported Borrowing	41,112	41,112	-	3,953				**3,953**	4,744	4,744	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**41,112**
Capital Receipts - Schools	2,986	2,986	-	331				**331**		1,762	846							**2,939**
Capital Receipts - General	20,267	20,267	-	19,753	40		(606)	**19,187**	606			521						**20,314**
Earmarked Reserves	44,921	44,921	-	21,376	(997)		(2,721)	**17,658**	14,639	11,062	781							**44,139**
Revenue Contribution	1,797	1,797	-	1,655	29			**1,684**	57	56								**1,797**
Prudential Borrowing (Directorate Funded)	3,474	3,474	-	3,474			(850)	**2,624**	850									**3,474**
Prudential Borrowing (Corporately Funded)	4,300	4,300	-	4,300				**4,300**										**4,300**
Local Govt Borrowing Initiative (Highways Infrastructure)	-	-	-					**-**										**-**
Local Govt Borrowing Initiative (Coastal defence)	1,559	1,559	-	1,559				**1,559**										**1,559**
SALIX Interest Free Loan - WG	487	487		487				**487**										**487**
Llynfi Development Site Loan - WG	2,260	2,260	-	2,260				**2,260**										**2,260**
Sub-Total General Capital Funding	**157,059**	**157,059**	**-**	**67,430**	**(928)**	**-**	**(4,177)**	**62,325**	**24,166**	**20,894**	**8,305**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**156,277**
External Funding Approvals																		
WG - Highways Grant	-	-	-					**-**										**-**
WG - Other	9,339	-	9,339	6,835	3,286		(2,550)	**7,571**	2,550									**10,121**
WG - 21st Century Schools	45,883	-	45,883	953				**953**	5,440	24,759	14,046	685						**45,883**
School's Capital Maintenance Grant	-	-	-					**-**										**-**
WG - Enable Grant	810	-	810	270				**270**	270	270								**810**
WG - Safe Routes in Communities	-	-	-					**-**										**-**
WG - Integrated Care Fund (ICF)	480	-	480	480			(480)	**-**	480									**480**
WG - Welsh Medium Capital Grant	2,751	-	2,751	2,481	270			**2,751**										**2,751**
WG - Infant Class Size Grant	-	-	-					**-**										**-**
WG- VRP/Transforming Towns	-	-	-					**-**										**-**
WG - TRI	-	-	-					**-**										**-**
Westminster	960	-	960	960				**960**										**960**
S106	1,684	-	1,684	769				**769**	867	48								**1,684**
Cardiff Capital Region (CCR)	5,000	-	5,000	5,000				**5,000**										**5,000**
Transport Grant	6,070	-	6,070	5,388				**5,388**										**5,388**
Heritage Lottery Fund (HLF)	-	-	-	682				**682**										**682**
EU	1,248	-	1,248	5,984	(4,736)			**1,248**										**1,248**
Other	1,622	-	1,622	902	720			**1,622**										**1,622**
Sub-Total External Funding Approvals	**75,847**	**-**	**75,847**	**30,704**	**(460)**	**-**	**(3,030)**	**27,214**	**9,607**	**25,077**	**14,046**	**685**	**-**	**-**	**-**	**-**	**-**	**76,629**
Total Funding Available	**232,906**	**157,059**	**75,847**	**98,134**	**(1,388)**	**-**	**(7,207)**	**89,539**	**33,773**	**45,971**	**22,351**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**232,906**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**