

	Budget 22-23 (Council Oct 22) £'000	New Approvals £'000	Virement £'000	Slippage £'000	Revised Budget 2022-23 £'000	Total Expenditure To Date £'000	Projected Spend £'000
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Education & Family Support

SUSTAINABLE COMMUNITIES FOR LEARNING	2,324	-	-	(1,924)	400	41	400
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	100	-	-	-	100	-	100
GATEWAY TO THE VALLEYS SEC SCH	32	-	-	-	32	-	32
COETY PRIMARY SCHOOL	44	-	-	-	44	-	44
GARW VALLEY SOUTH PRY PROVIS.	139	-	-	-	139	69	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	9	287
BRYNTIRION COMP SIX CLASSROOMS	650	-	-	(500)	150	69	150
FREE SCHOOL MEALS	846	-	-	-	846	113	846
COMMUNITY FOCUSED SCHOOLS	930	-	-	-	930	23	930
MINOR WORKS	404	-	-	-	404	215	404
HERONSBRIDGE SCHOOL	284	-	33	-	317	317	317
SCHOOLS TRAFFIC SAFETY	81	-	-	(71)	10	10	10
SCHOOLS MODERNISATION	386	-	-	-	386	2	386
EDUCATION S106 SCHEMES	169	-	-	-	169	-	169
SCHOOLS CAPITAL MAINT GRANT	3,655	-	-	-	3,655	1,205	3,655
WELSH MEDIUM GRANT - BETTWS	484	-	50	-	534	529	534
WELSH MEDIUM GRANT - BRIDGEND	550	-	-	(550)	-	-	-
WELSH MEDIUM GRANT - OGMORE	797	-	(50)	-	747	362	747
WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	(550)	-	-	-
WELSH MEDIUM - HIGHWAYS	100	-	-	-	100	-	100
HIGHWAYS SCHEMES BAND B SCHOOL	3,400	-	-	(3,300)	100	-	100
BRYNTEG COMP ALL WEATHER PITCH	324	-	-	-	324	4	324
ALN CAPITAL GRANT	930	-	(33)	-	897	-	897
YG BRO OGWR MOBILE CLASSROOMS	270	-	-	(220)	50	4	50
PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	-	-	370	-	370	-	370
TOTAL Learning	18,770	-	370	(7,115)	12,025	2,980	12,025
TOTAL Education & Family Support	18,770	-	370	(7,115)	12,025	2,980	12,025

Social Services and Wellbeing

BRYN Y CAE-UPGRADE HFE'S	40	-	-	-	40	-	40
TY CWM OGWR	331	-	-	-	331	247	331
VARIOUS MINOR WORKS	135	-	-	-	135	11	135
TREM Y MOR - ACCOMODATION	4	-	-	-	4	1	4

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BAKERS WAY MINOR WORKS	10	-	-	-	10	-	10
GLAN YR AFON CARE HOME	51	-	-	-	51	-	51
TELECARE TRANSFORMATION	483	-	-	(165)	318	-	318
CHILDRENS RESIDENTIAL HUB	2,497	608	(274)	-	2,831	1,338	2,831
ACCESSIBILITY WORKS HALO/AWEN	11	-	-	-	11	-	11
PORTHCAWL GRAND PAVILION LU	98	-	-	(98)	-	-	-
BRYNGARW HOUSE	30	-	-	-	30	-	30
COMMUNITY CENTRES	226	-	-	-	226	-	226
BRYNGARW PARK - ACCESS	23	-	-	-	23	19	23
YSGOL BRYN CASTELL HARD COURT	-	99	-	-	99	-	99
TOTAL Social Services & Wellbeing	3,939	707	(274)	(263)	4,109	1,615	4,109

Communities
Street Scene

COMMUNITY PLAY AREAS	1,286	-	-	-	1,286	376	1,286
PARKS/PAVILIONS/OTHER CAT	285	-	-	-	285	186	285
ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	11
CITY DEAL	3,138	-	-	(3,006)	132	-	132
COASTAL RISK MANAGEMENT P'CAWL	2,528	-	-	-	2,528	1,546	2,528
CORNELLY CEMETERY EXT	279	-	-	-	279	4	279
COYCHURCH CREM WORKS	1,385	-	-	-	1,385	115	1,385
PORTHCAWL CEMETERY EXT	183	-	-	-	183	1	183
ACCESSIBILITY & SAFETY ROAD	392	-	-	-	392	129	392
REMEDIAL MEASURES - CAR PARKS	135	-	-	(85)	50	-	50
CIVIL PARKING ENFORCEMENT CAR	38	-	-	(38)	-	-	-
ULEVT FUND	343	300	-	-	643	250	643
FLEET TRANSITION-ULEV	300	-	-	-	300	10	300
ULEV VEHICLES	320	-	-	-	320	-	320
TRAFFIC SIGNAL REPLACEMENT	250	-	-	-	250	250	250
TONDU WASTE DEPOT UPGRADE FIRE	140	-	-	-	140	-	140
20 MPH DEFAULT SPEED	580	-	-	-	580	28	580
ROAD SAFETY SCHEMES	124	-	-	-	124	73	124
PYLE TO PORTHCAWL ATR PHASE 1	387	-	-	-	387	237	387
PENCOED TECH PARK ACT TRAVEL	3,463	-	-	-	3,463	355	3,463
HIGHWAYS STRUCTURAL WORKS	340	-	-	(180)	160	24	160
CARRIAGEWAY CAPITAL WORKS	250	-	-	-	250	70	250
ROAD SAFETY IMPROVEMENTS	500	-	-	(400)	100	44	100
PROW CAPITAL IMP STRUCTURES	52	56	-	-	108	48	108
HIGHWAYS MAINTENANCE GRANT	2,000	-	-	-	2,000	447	2,000
CARRIAGEWAY & FOOTWAYS RENEWAL	1,500	-	-	-	1,500	1,149	1,500
REPLACEMENT OF STREET LIGHTING	416	-	-	-	416	118	416
BRIDGE STRENGTHENING A4061	24	-	-	-	24	-	24
COMMUNITIES MINOR WORKS	591	-	-	-	591	14	591
RIVER PROTECTION MEASURES	-	-	-	-	-	(34)	-
PORTHCAWL BUS STATION CCRMETRO	1,900	404	-	-	2,304	43	2,304

	Budget 22-23 (Council Oct 22) £'000	New Approvals £'000	Virement £'000	Slippage £'000	Revised Budget 2022-23 £'000	Total Expenditure To Date £'000	Projected Spend £'000
PENPRYSG ROAD BRIDGE LU	100	-	-	(100)	-	-	-
PENPRYSG ROAD BRIDGE	735	-	-	-	735	6	735
RESIDENTS PARKING BRIDGEND TC	124	-	-	(100)	24	5	24
FLEET VEHICLES	1,384	-	-	(700)	684	265	684
RELOCATE RECYCLING CENTRE	-	5	-	-	5	5	5
AHP WASTE	24	-	-	-	24	18	24
HEOL MOSTYN JUNCTION	169	-	-	-	169	1	169
S106 HIGHWAYS SMALL SCHEMES	45	-	-	-	45	3	45
PUFFIN CROSSING KENFIG HILL	-	46	47	-	93	-	93
TOTAL Streetscene	25,721	811	47	(4,609)	21,970	5,782	21,970

Regeneration & Development

BRDGND BUS SUP NETWORK	53	5	-	-	58	54	58
CWM TAF NATURE NETWORK	230	-	-	-	230	8	230
BRILLIANT BASICS	65	-	-	-	65	29	65
COSY CORNER (PRIF)	2,675	-	-	(475)	2,200	842	2,200
ARBED PHASE 1 CESP	100	-	-	(70)	30	-	30
EU CONVERGANCE SRF BUDGET	436	-	133	(436)	133	-	133
EWENNY ROAD INDUSTRIAL ESTATE	3,500	-	-	-	3,500	7	3,500
LLYNFI DEVELOPMENT SITE	2,260	(83)	-	-	2,177	-	2,177
BRIDGEND HEAT SCHEME	2,500	-	-	(2,000)	500	27	500
MAESTEG TOWN HALL CULTURAL HUB	4,369	-	-	(1,500)	2,869	1,449	2,869
CAERAU HEAT SCHEME	-	-	-	-	-	-	-
ECONOMIC STIMULUS GRANT (WG)	500	-	-	-	500	-	500
URBAN CENTRE PROPERTY ENHANCE	103	138	-	-	241	111	241
PORTHCAWL REGENERATION PROJECT	3,492	-	-	(3,492)	-	-	-
COMM PROP ENHANCEMENT FUND	134	-	-	(134)	-	-	-
TOWN & COMMUNITY COUNCIL FUND	242	-	-	-	242	56	242
PORTHCAWL THI	124	-	-	(124)	-	-	-
TOTAL Regeneration & Development	20,783	60	133	(8,231)	12,745	2,583	12,745

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	820	-	(47)	-	773	-	773
CORP LANDLORD ENERGY EFFIC SAV	390	-	-	-	390	184	390
ENTERPRISE HUB INNOVATION CENT	1,890	(1,757)	(133)	-	-	-	-
RAVENS COURT	447	-	-	-	447	1	447
DDA WORKS	327	-	-	-	327	134	327
MINOR WORKS	430	-	-	-	430	21	430
FIRE PRECAUTIONS MINOR WORKS	239	-	-	-	239	76	239
BRYNCETHIN DEPOT FACILITIES	908	-	-	-	908	338	908
NON OPERATIONAL ASSETS	480	-	-	-	480	-	480
WATERTON UPGRADE	8,144	-	-	(8,144)	-	-	-
EVERGREEN HALL	106	-	-	-	106	13	106
INVESTING IN COMMUNITIES	47	-	-	-	47	-	47
TOTAL Corporate Landlord	14,228	(1,757)	(180)	(8,144)	4,147	768	4,147

	Budget 22-23 (Council Oct 22) £'000	New Approvals £'000	Virement £'000	Slippage £'000	Revised Budget 2022-23 £'000	Total Expenditure To Date £'000	Projected Spend £'000
TOTAL Communities	60,732	(886)	-	(20,984)	38,862	9,133	38,862
Chief Executive							
MANDATORY DFG RELATED EXPEND	1,950	-	(16)	-	1,934	924	1,934
TARGET HARDENING GRANTS	-	-	16	-	16	16	16
DISCRETIONARY HOUSING GRANTS	400	-	-	-	400	140	400
HOUSING RENEWAL AREA	218	-	-	-	218	16	218
EMPTY HOMES GRANTS-GRANTS ONLY	300	-	-	-	300	-	300
ENABL-SUP FOR IND LIVING GRANT	270	-	-	-	270	144	270
HOMELESSNESS AND HOUSING	530	-	-	-	530	-	530
AFFORDABLE HOUSING	-	844	-	-	844	-	844
TOTAL Housing/Homelessness	3,668	844	-	-	4,512	1,239	4,512
ICT INFRA SUPPORT	698	-	-	-	698	332	698
CCTV SYSTEMS REPLACEMENT	427	-	-	-	427	4	427
HWB SCHOOLS IT	56	70	-	-	126	88	126
DIGITAL TRANSFORMATION	200	-	-	(180)	20	20	20
TOTAL ICT	1,381	70	-	(180)	1,271	444	1,271
TOTAL Chief Executive	5,049	914	-	(180)	5,783	1,683	5,783
Council Wide Capital Budgets							
CORPORATE CAPITAL FUND	373	-	-	-	373	-	373
UNALLOCATED	676	-	(96)	-	580	-	580
	1,049	-	(96)	-	953	-	953
GRAND TOTAL	89,539	735	-	(28,542)	61,732	15,411	61,732

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