CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Improvement Priority	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Oct 22 2022-23	New Approvals / Reductions	Virement	Slippage	Revised 2022-23	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total 2022 - 2032
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Family Support																			
Highways Schemes Band B Schools	IP3	3,400	3,400	-	3,400			(3,300)	**100**	3,300									**3,400**
Sustainable Communities For Learning	IP3	64,966	19,034	45,932	2,324			(1,924)	**400**	10,754	35,187	17,188	1,437						**64,966**
Ysgol Bryn Castell Special School	IP3	30	30		30				**30**										**30**
Ysgol Gyfun Gymraeg Llangynwyd	IP3	100	100	-	100				**100**										**100**
Brynmenyn Primary School	IP3	44	44	-	44				**44**										**44**
Land Purchase Band B	IP3	2,028	2,028	-	678				**678**	1,350									**2,028**
Gateway to the Valleys C C Y D Comprehensive School	IP3	32	32	-	32				**32**										**32**
Garw Valley South Primary Provision	IP3	139	139	-	139				**139**										**139**
Pencoed Primary School	IP3	53	53	-	53				**53**										**53**
Garw Valley Primary Highways Works	IP3	30	30	-	30				**30**										**30**
Pencoed School Highways Works	IP3	56	56	-	56				**56**										**56**
Abercerdin Primary School Hub	IP3	287	287	-	287				**287**										**287**
Brynteg Comprehensive School All Weather Pitch	IP3	324	324	-	324				**324**										**324**
Brymenyn Primary Highways Works	IP3	12	12	-	12				**12**										**12**
Schools Minor Works	IP3	404	404	-	404				**404**										**404**
Schools Traffic Safety	IP3	81	81	-	81			(71)	**10**	71									**81**
Heronsbridge Special School	IP3	317	284	33	284		33		**317**										**317**
School Modernisation	IP3	386	386	-	386				**386**										**386**
Pencoed Primary School	IP3	900	900	-	52				**52**	450	398								**900**
Coety Primary School	IP3	1,650	1,650		44				**44**	500	1,106								**1,650**
Bryntirion Comprehensive School	IP3	1,800	411	1,389	650			(500)	**150**	1,602	48								**1,800**
Education S106 Schemes	IP3	169	-	169	169				**169**										**169**
Mynydd Cynffig Primary School Mobiles	IP3	79	79	-	79				**79**										**79**
School's Capital Maintenance Grant	IP3	3,655	2,841	814	3,655				**3,655**										**3,655**
Welsh Medium Childcare Provision - Bettws	IP3	534	-	534	484		50		**534**										**534**
Welsh Medium Childcare Provision - Bridgend	IP3	550	-	550	550			(550)	**-**	550									**550**
Welsh Medium Childcare Provision - Ogmore	IP3	747	-	747	797		(50)		**747**										**747**
Welsh Medium Childcare Provision - Porthcawl	IP3	550	-	550	550			(550)	**-**	550									**550**
Welsh Medium Childcare Provision - Highways Schemes	IP3	100	-	100	100				**100**										**100**
Free School Meals	IP3	2,790	1,944	846	846				**846**	1,944									**2,790**
Community Focused Schools	IP3	930		930	930				**930**										**930**
ALN Capital Grant	IP3	897		897	930		(33)		**897**										**897**
Y G Bro Ogwr Mobile Classrooms	IP3	270		270	270			(220)	**50**	220									**270**
Porthcawl Welsh Medium Seedling School		370	370				370		**370**										**370**
Total Education and Family Support		**88,680**	**34,919**	**53,761**	**18,770**	**-**	**370**	**(7,115)**	**12,025**	**21,291**	**36,739**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**88,680**
Social Services and Well-being																			
Adult Social Care																			
Bryngarw Park- Access	IP2	23	23		23				**23**										**23**
Bryn Y Cae	IP2	40	40		40				**40**										**40**
Trem Y Mor	IP2	4	4		4				**4**										**4**
Ty Cwm Ogwr Care Home	IP3	331	331		331				**331**										**331**
Wellbeing Minor Works	IP2	135	135		135				**135**										**135**
Bakers Way	IP2	10	10	-	10				**10**										**10**
Glan Yr Afon Care Home	NONPTY	51	51	-	51				**51**										**51**
Children's Residential Accommodation Hub	IP2	2,831	2,223	608	2,497	608	(274)		**2,831**										**2,831**
Telecare Transformation Project	IP2	1,405	1,405		483			(165)	**318**	692	395								**1,405**
Culture																			
HALO and AWEN Accessibility	NONPTY	11	11		11				**11**										**11**
Community Centres	NONPTY	226	226		226				**226**										**226**
Bryngarw House	NONPTY	30	30		30				**30**										**30**
Porthcawl Grand Pavilion	NONPTY	2,000	2,000		98			(98)	**-**	635	1,365								**2,000**
Ysgol Bryn Castell Hard-Court		99		99		99			**99**										**99**
Total Social Services and Well-being		**7,196**	**6,489**	**707**	**3,939**	**707**	**(274)**	**(263)**	**4,109**	**1,327**	**1,760**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,196**
Communities																			
Street Scene																			
Community Children's Play Areas	IP2	1,286	1,286	-	1,286				**1,286**										**1,286**
Parks/Pavilions/Community Centres CAT	IP3	813	813	-	285				**285**	528									**813**
Aber Playing Fields	NONPTY	11	11	-	11				**11**										**11**
Cardiff Capital Region City Deal	IP1	7,691	7,691	-	3,138			(3,006)	**132**	2,454	4,005	1,101							**7,691**
Coychurch Crem Works	NONPTY	1,385	-	1,385	1,385				**1,385**										**1,385**
Minor Crossings	IP2	392		392	392				**392**										**392**
Remedial Measures - Car Parks	IP3	135	135	-	135			(85)	**50**	85									**135**
Civil Parking Enforcement	IP3	38	38	-	38			(38)	**-**	38									**38**
Road Signs 20mph Default Speed	IP2	580	-	580	580				**580**										**580**
Road Safety	IP1	124	124	-	124				**124**										**124**

CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Improvement Priority	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Oct 22 2022-23	New Approvals / Reductions	Virement	Slippage	Revised 2022-23	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total 2022 - 2032
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Pyle to Porthcawl	IP2	387	-	387	387				**387**										**387**
Active travel Bridgend to Pencoed Phase 3	IP2	3,463	-	3,463	3,463				**3,463**										**3,463**
Highways Structural Works	IP3	3,400	3,400	-	340			(180)	**160**	520	340	340	340	340	340	340	340	340	**3,400**
Carriageway Capital Works	IP3	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
Road Safety Improvements - Heol Mostyn	IP1	169	169	-	169				**169**										**169**
Prow Capital Improvement Programme	IP3	239	52	187	52	56			**108**	66	65								**239**
Highways Refurbishment	IP3	2,000	2,000	-	2,000				**2,000**										**2,000**
Carriageway Resurfacing & Renewal of Footways	IP3	1,500	1,500		1,500				**1,500**										**1,500**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	IP3	4,016	4,016	-	416				**416**	400	400	400	400	400	400	400	400	400	**4,016**
River Bridge Protection Measures	IP1	24	24	-	24				**24**										**24**
Communities Minor Works	IP3	591	591	-	591				**591**										**591**
Ultra Low Emissions Vehicle Transformation Fund	IP1	643	-	643	343	300			**643**										**643**
Fleet Transition Ultra Low Emmissions Vehicles	IP1	300		300	300				**300**										**300**
Traffic Signal Replacement	IP3	250	250		250				**250**										**250**
Net Zero Carbon Fleet	NONPTY	320	320	-	320				**320**										**320**
CCR Metro Plus-Porthcawl Bus station	IP1	2,304		2,304	1,900	404			**2,304**										**2,304**
Penprysg Road Bridge - LTF/CCR	IP1	985	582	403	735				**735**	250									**985**
Residents Parking Bridgend Town Centre	IP1	124	124	-	124			(100)	**24**	100									**124**
Fleet Vehicles	IP3	1,384	1,384	-	1,384			(700)	**684**	700									**1,384**
Re-locate Household Waste Recycling Centre - West	IP3	5	5	-		5			**5**										**5**
AHP Waste	IP3	24	24	-	24				**24**										**24**
Extension to Cornelly Cemetery	NONPTY	279	279	-	279				**279**										**279**
Extension to Porthcawl Cemetery	NONPTY	183	183	-	183				**183**										**183**
S106 Highways Small Schemes	IP3	45	-	45	45				**45**										**45**
Unadopted Roads	IP2	500	500	-	500			(400)	**100**	400									**500**
Fire Suppression System Tondu Waste Depot	NONPTY	140	140	-	140				**140**										**140**
Levelling Up Penprysg Road Bridge	IP1	2,500	2,500	-	100			(100)	**-**	1,900	600								**2,500**
Puffin Crossing Kenfig Hill		93	47	46		46	47		**93**										**93**
Regeneration & Development																			
Business Support Framework	IP1	58	53	5	53	5			**58**										**58**
Porthcawl Resort Investment Focus	IP1	-	-	-					**-**										**-**
Special Regeneration Funding	IP1	569	569	-	436		133	(436)	**133**	436									**569**
Cosy Corner (PRIF)	IP1	2,675	1,799	876	2,675			(475)	**2,200**	475									**2,675**
Porthcawl Regeneration	IP1	3,492	3,492	-	3,492			(3,492)	**-**	3,492									**3,492**
Economic Stimulus Grant	IP1	500	500	-	500				**500**										**500**
Coastal Risk Management Programme	IP1	2,528	2,528	-	2,528				**2,528**										**2,528**
Ewenny Road Industrial Estate	IP1	3,500	-	3,500	3,500				**3,500**										**3,500**
CESP/Arbed Phase 1	NONPTY	3,505	855	2,650	100			(70)	**30**	3,475									**3,505**
Llynfi Valley Development Programme	IP1	2,177	2,177		2,260	(83)			**2,177**										**2,177**
Bridgend Heat Scheme	IP1	3,350	2,323	1,027	2,500			(2,000)	**500**	2,850									**3,350**
Maesteg Town Hall Cultural Hub	IP1	4,369	1,870	2,499	4,369			(1,500)	**2,869**	1,500									**4,369**
Town & Community Council Fund	IP3	692	692	-	242				**242**	50	50	50	50	50	50	50	50	50	**692**
Caerau Heat Network	IP1	-	-	-					**-**										**-**
Porthcawl Townscape Heritage Initiative	IP1	124	124	-	124			(124)	**-**	124									**124**
Brilliant Basics	IP1	65	13	52	65				**65**										**65**
Commercial Property Enhancement Fund	IP1	134	134		134			(134)	**-**	134									**134**
Cwm Taf Nature Network	IP1	230	-	230	230				**230**										**230**
Urban Centre Property Enhancement	IP1	1,366		1,366	103	138			**241**	511	614								**1,366**
Corporate Landlord																			
Capital Asset Management Fund	IP3	773	773	-	820		(47)		**773**										**773**
Corporate Landlord - Energy Savings Strategy	IP3	390	390	-	390				**390**										**390**
Enterprise Hub - Innovation Centre	IP3	-	-	-	1,890	(1,757)	(133)		**-**										**-**
Raven's Court	IP3	447	447		447				**447**										**447**
DDA Works	NONPTY	327	327	-	327				**327**										**327**
Minor Works	IP3	10,600	10,600	-	430				**430**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**10,600**
Fire Precautions	NONPTY	239	239	-	239				**239**										**239**
Bryncethin Depot Facilities	IP3	908	908	-	908				**908**										**908**
Non-Operational Assets	IP3	480	480	-	480				**480**										**480**
Waterton Upgrade	IP3	8,144	8,144	-	8,144			(8,144)	**-**	8,144									**8,144**
Evergreen Hall	IP3	106	106	-	106				**106**										**106**
Investing in Communities	IP3	47	47	-	47				**47**										**47**
Total Communities		**92,618**	**70,278**	**22,340**	**60,732**	**(886)**	**-**	**(20,984)**	**38,862**	**30,012**	**7,454**	**3,271**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**92,618**
Chief Executive's																			
Housing / Homelessness																			

CAPITAL PROGRAMME 2022-2032

APPENDIX B

	Improvement Priority	Total 2022-2032			2022 - 2023					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Oct 22 2022-23	New Approvals / Reductions	Virement	Slippage	Revised 2022-23	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total 2022 - 2032
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Disabled Facilities Grants (DFG)	IP2	17,684	17,684		1,950		(16)		**1,934**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,684**
Target Hardening Grants	IP2	16	16	-			16		**16**										**16**
Discretionary Housing Grants	IP2	2,200	2,200		400				**400**	200	200	200	200	200	200	200	200	200	**2,200**
Housing Renewal / Empty Properties	IP1	1,118	1,118	-	218				**218**	100	100	100	100	100	100	100	100	100	**1,118**
Valleys Taskforce Empty Properties Grant	IP1	300	105	195	300				**300**										**300**
Enable Grant	IP2	810	-	810	270				**270**	270	270								**810**
Homelessness and Housing	IP2	530	530	-	530				**530**										**530**
Health and Wellbeing Village	IP1	480	-	480					**-**	480									**480**
Affordable Housing		844		844		844			**844**										**844**
ICT									**-**										
Investment in ICT	IP3	4,298	4,298	-	698				**698**	400	400	400	400	400	400	400	400	400	**4,298**
HWB Schools IT	IP3	126	126	-	56	70			**126**										**126**
Digital Transformation	IP3	200	200	-	200			(180)	**20**	180									**200**
Replacement CCTV	IP3	427	427	-	427				**427**										**427**
Total Chief Executive's		**29,033**	**26,704**	**2,329**	**5,049**	**914**	**-**	**(180)**	**5,783**	**3,380**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**29,033**
Council Wide Capital Budgets																			
Corporate Capital Fund	NONPTY	2,173	2,173		373				**373**	200	200	200	200	200	200	200	200	200	**2,173**
Unallocated	NONPTY	15,197	15,197	-	676		(96)		**580**	1,679	1,679	343	1,626	1,858	1,858	1,858	1,858	1,858	**15,197**
Total Council Wide Capital budgets		**17,370**	**17,370**	**-**	**1,049**	**-**	**(96)**	**-**	**953**	**1,879**	**1,879**	**543**	**1,826**	**2,058**	**2,058**	**2,058**	**2,058**	**2,058**	**17,370**
Total Expenditure		**234,897**	**155,760**	**79,137**	**89,539**	**735**	**-**	**(28,542)**	**61,732**	**57,889**	**50,552**	**23,452**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**234,897**
Expected Capital Resources																			
General Capital Funding																			
General Capital Funding - General Capital Grant		35,470	35,470	-	8,282				**8,282**	4,057	4,057	2,725	2,724	2,725	2,725	2,725	2,725	2,725	**35,470**
General Capital Funding - Supported Borrowing		39,526	39,526	-	3,953				**3,953**	3,951	3,951	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**39,526**
Capital Receipts - Schools		2,951	2,951	-	331			(109)	**222**	115	1,768	846							**2,951**
Capital Receipts - General		20,261	20,261	-	19,187	(53)		(13,805)	**5,329**	14,411			521						**20,261**
Earmarked Reserves		43,999	43,999	-	17,658	(140)		(7,309)	**10,209**	16,945	14,964	1,882							**43,999**
Revenue Contribution		1,802	1,802	-	1,684	5		(189)	**1,500**	246	56								**1,802**
Prudential Borrowing (Directorate Funded)		3,228	3,228	-	2,624	(246)		(1,672)	**706**	2,522									**3,228**
Prudential Borrowing (Corporately Funded)		4,300	4,300	-	4,300			(2,200)	**2,100**	2,200									**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		2,177	2,177	-	2,260	(83)			**2,177**										**2,177**
Sub-Total General Capital Funding		**155,760**	**155,760**	**-**	**62,325**	**(517)**	**-**	**(25,284)**	**36,524**	**44,447**	**24,796**	**9,406**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**155,760**
External Funding Approvals																			
WG - Other		11,871	-	11,871	7,571	494		(70)	**7,995**	3,197	679								**11,871**
WG - 21st Century Schools		45,883	-	45,883	953			(953)	**-**	6,393	24,759	14,046	685						**45,883**
WG - Enable Grant		810	-	810	270				**270**	270	270								**810**
WG - Integrated Care Fund (ICF)		1,088	-	1,088		608			**608**	480									**1,088**
WG - Welsh Medium Capital Grant		2,751	-	2,751	2,751			(1,320)	**1,431**	1,320									**2,751**
Westminster		960	-	960	960			(475)	**485**	475									**960**
S106		2,528	-	2,528	769	844		(373)	**1,240**	1,240	48								**2,528**
Cardiff Capital Region (CCR)		5,000	-	5,000	5,000				**5,000**										**5,000**
Transport Grant		5,792	-	5,792	5,388	404			**5,792**										**5,792**
Heritage Lottery Fund (HLF)		682	-	682	682				**682**										**682**
Sport Wales		99		99		99			**99**										**99**
EU		-	-	-	1,248	(1,248)			**-**										**-**
Other		1,673	-	1,673	1,622	51		(67)	**1,606**	67									**1,673**
Sub-Total External Funding Approvals		**79,137**	**-**	**79,137**	**27,214**	**1,252**	**-**	**(3,258)**	**25,208**	**13,442**	**25,756**	**14,046**	**685**	**-**	**-**	**-**	**-**	**-**	**79,137**
Total Funding Available		**234,897**	**155,760**	**79,137**	**89,539**	**735**	**-**	**(28,542)**	**61,732**	**57,889**	**50,552**	**23,452**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**234,897**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**