CAPITAL PROGRAMME 2022-2033

APPENDIX G

		Total 2022-2033			2022 - 2023					FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Jan 23 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	2032-2033	Total 2022 - 2033
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION AND FAMILY SUPPORT																				
1	Highways Schemes Band B Schools	3,400	3,400	-	100				**100**	3,300										**3,400**
2	Sustainable Communities For Learning - Band B Schools	65,069	19,070	45,999	400	67	36	229	**732**	10,525	35,187	17,188	1,437							**65,069**
3	Ysgol Bryn Castell Special School	30	30	-	30				**30**											**30**
4	Ysgol Gyfun Gymraeg Llangynwyd	100	100	-	100				**100**											**100**
5	Brynmenyn Primary School	-	-	-	44		(44)		**-**											**-**
6	Land Purchase Band B	2,028	2,028	-	678			(678)	**-**	2,028										**2,028**
7	Gateway to the Valleys (CCYD) Comprehensive School	32	32	-	32				**32**											**32**
8	Garw Valley South Primary Provision	139	139	-	139				**139**											**139**
9	Pencoed Primary School - Band A	53	53	-	53				**53**											**53**
10	Garw Valley Primary Highways Works	30	30	-	30				**30**											**30**
11	Pencoed School Highways Works	56	56	-	56				**56**											**56**
12	Abercerdin Primary School Hub	287	287	-	287			(267)	**20**	267										**287**
13	Brynteg Comprehensive School All Weather Pitch	406	324	82	324			(304)	**20**	386										**406**
14	Brynmenyn Primary Highways Works	-	-	-	12		(12)		**-**											**-**
15	Schools Minor Works	404	404	-	404				**404**											**404**
16	Schools' Traffic Safety	81	81	-	10				**10**	71										**81**
17	Heronsbridge Special School - Additional Accommodation	317	284	33	317				**317**											**317**
18	School Modernisation	406	406	-	386		20		**406**											**406**
19	Pencoed Primary School - Classroom Extension	900	900	-	52				**52**	450	398									**900**
20	Coety Primary School - Extension	1,650	1,650	-	44				**44**	500	1,106									**1,650**
21	Bryntirion Comprehensive School - New Teaching Block	1,800	411	1,389	150				**150**	1,602	48									**1,800**
22	Education S106 Schemes	169	-	169	169				**169**											**169**
23	Mynydd Cynffig Primary School Mobiles	79	79	-	79				**79**											**79**
24	Schools' Capital Maintenance Grant	5,980	2,841	3,139	3,655	2,325		(3,976)	**2,004**	3,976										**5,980**
25	Welsh Medium Childcare Provision - Bettws	534	-	534	534				**534**											**534**
26	Welsh Medium Childcare Provision - Bridgend	550	-	550					**-**	550										**550**
27	Welsh Medium Childcare Provision - Ogmore	747	-	747	747				**747**											**747**
28	Welsh Medium Childcare Provision - Porthcawl	550	-	550					**-**	550										**550**
29	Welsh Medium Childcare Provision - Highways Schemes	100	-	100	100				**100**											**100**
30	Free School Meals	2,790	1,944	846	846				**846**	1,944										**2,790**
31	Community Focused Schools	848		848	930			(630)	**300**	548										**848**
32	ALN Capital Grant	897		897	897				**897**											**897**
33	Y G Bro Ogwr Mobile Classrooms	270		270	50				**50**	220										**270**
34	Porthcawl Welsh Medium Seedling School	370	370	-	370				**370**											**370**
Total Education and Family Support		**91,072**	**34,919**	**56,153**	**12,025**	**2,392**	**-**	**(5,626)**	**8,791**	**26,917**	**36,739**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**		**91,072**
SOCIAL SERVICES AND WELLBEING																				
Adult Social Care																				
35	Bryngarw Park - Access	23	23	-	23				**23**											**23**
36	Bryn Y Cae	40	40	-	40				**40**											**40**
37	Trem Y Mor	4	4	-	4				**4**											**4**
38	Ty Cwm Ogwr Care Home	331	331	-	331				**331**											**331**
39	Wellbeing Minor Works	135	135	-	135				**135**											**135**
40	Bakers Way	10	10	-	10				**10**											**10**
41	Glan Yr Afon Care Home	51	51	-	51				**51**											**51**
42	Children's Residential Accommodation Hub	2,831	2,223	608	2,831				**2,831**											**2,831**
43	Telecare Transformation Project	1,405	1,405	-	318				**318**	692	395									**1,405**
Culture																				
44	HALO and AWEN Accessibility	11	11	-	11				**11**											**11**
45	Community Centres	226	226	-	226				**226**											**226**
46	Bryngarw House	30	30	-	30				**30**											**30**
47	Porthcawl Grand Pavilion	19,998	2,000	17,998					**-**	6,009	13,649	340								**19,998**
48	Ysgol Bryn Castell Hard-Court	99		99	99				**99**											**99**
Total Social Services and Well-being		**25,194**	**6,489**	**18,705**	**4,109**	**-**	**-**	**-**	**4,109**	**6,701**	**14,044**	**340**	**-**	**-**	**-**	**-**	**-**	**-**		**25,194**
COMMUNITIES																				
Street Scene																				
49	Community Children's Play Areas	3,286	3,286	-	1,286			(786)	**500**	1,786	1,000									**3,286**
50	Parks/Pavilions/Community Centres CAT	813	813	-	285				**285**	528										**813**
51	Aber Playing Fields	11	11	-	11				**11**											**11**
52	Cardiff Capital Region City Deal	7,691	7,691	-	132				**132**	2,454	4,005	1,101								**7,691**
53	Coychurch Crem Works	1,385	-	1,385	1,385				**1,385**											**1,385**
54	Minor Crossings	392		392	392				**392**											**392**
55	Remedial Measures - Car Parks	135	135	-	50				**50**	85										**135**
56	Civil Parking Enforcement	38	38	-					**-**	38										**38**
57	Road Signs 20mph Default Speed	580	-	580	580				**580**											**580**
58	Road Safety	124	124	-	124				**124**											**124**
59	Pyle to Porthcawl	387	-	387	387				**387**											**387**
60	Active travel Bridgend to Pencoed Phase 3	3,463	-	3,463	3,463				**3,463**											**3,463**
61	Highways Structural Works	3,740	3,740	-	160				**160**	520	340	340	340	340	340	340	340	340	340	**3,740**

		Total 2022-2033			2022 - 2023					FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Jan 23 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	2032-2033	Total 2022 - 2033
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
62	Carriageway Capital Works	2,750	2,750	-	250				**250**	250	250	250	250	250	250	250	250	250	250	**2,750**
63	Road Safety Improvements - Heol Mostyn	169	169	-	169				**169**											**169**
64	Prow Capital Improvement Programme	239	52	187	108				**108**	66	65									**239**
65	Highways Refurbishment	4,000	4,000	-	2,000				**2,000**	1,000	1,000									**4,000**
66	Carriageway Resurfacing & Renewal of Footways	1,500	1,500	-	1,500				**1,500**											**1,500**
67	Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,432	4,416	16	416	16			**432**	400	400	400	400	400	400	400	400	400	400	**4,432**
68	River Bridge Protection Measures	24	24	-	24				**24**											**24**
69	Communities Minor Works	591	591	-	591				**591**											**591**
70	Ultra Low Emissions Vehicle Transformation Fund	643	-	643	643				**643**											**643**
71	Fleet Transition Ultra Low Emmissions Vehicles	300		300	300				**300**											**300**
72	Traffic Signal Replacement	250	250	-	250				**250**											**250**
73	Net Zero Carbon Fleet	320	320	-	320				**320**											**320**
74	Porthcawl Metro-Link (CCR)	3,837	1,130	2,707	2,304		735		**3,039**	798										**3,837**
75	Penprysg Road Bridge - LTF/CCR	24	24	-	735		(735)		**-**	24										**24**
76	Residents Parking Bridgend Town Centre	124	124	-	24				**24**	100										**124**
77	Fleet Vehicles	1,384	1,384	-	684				**684**	700										**1,384**
78	Re-locate Household Waste Recycling Centre - West	5	5	-	5				**5**											**5**
79	AHP Waste	24	24	-	24				**24**											**24**
80	Extension to Cornelly Cemetery	279	279	-	279				**279**											**279**
81	Extension to Porthcawl Cemetery	183	183	-	183				**183**											**183**
82	S106 Highways Small Schemes	45	-	45	45				**45**											**45**
83	Unadopted Roads	500	500	-	100				**100**	400										**500**
84	Fire Suppression System Tondu Waste Depot	140	140	-	140				**140**											**140**
85	Puffin Crossing Kenfig Hill	93	47	46	93				**93**											**93**
Regeneration & Development																				
86	Business Support Framework	58	53	5	58				**58**											**58**
87	Special Regeneration Funding	389	389	-	133		(133)		**-**	389										**389**
88	Cosy Corner (PRIF)	2,955	2,079	876	2,200		233		**2,433**	522										**2,955**
89	Porthcawl Regeneration	2,920	2,920	-					**-**	2,920										**2,920**
90	Economic Stimulus Grant	500	500	-	500				**500**											**500**
91	Coastal Risk Management Programme	2,528	2,528	-	2,528				**2,528**											**2,528**
92	Ewenny Road Industrial Estate	3,500	-	3,500	3,500				**3,500**											**3,500**
93	CESP/Arbed Phase 1	3,505	855	2,650	30			(16)	**14**	1,271	1,791	429								**3,505**
94	Llynfi Valley Development Programme	2,177	2,177		2,177				**2,177**											**2,177**
95	Bridgend Heat Scheme	3,350	2,323	1,027	500				**500**	2,850										**3,350**
96	Maesteg Town Hall Cultural Hub	4,369	1,870	2,499	2,869				**2,869**	1,500										**4,369**
97	Town & Community Council Fund	742	742	-	242				**242**	50	50	50	50	50	50	50	50	50	50	**742**
98	Porthcawl Townscape Heritage Initiative	124	124	-					**-**	124										**124**
99	Brilliant Basics	65	13	52	65				**65**											**65**
100	Commercial Property Enhancement Fund	134	134	-					**-**	134										**134**
101	Cwm Taf Nature Network	230	-	230	230				**230**											**230**
102	Urban Centre Property Enhancement	1,366		1,366	241				**241**	511	614									**1,366**
103	2030 Decarbonisation	3,200	3,200	-	-				**-**	400	400	400	400	400	400	400	400			**3,200**
104	Shared Prosperity Fund	5,603		5,603		1,115			**1,115**	774	3,714									**5,603**
Corporate Landlord																				
105	Capital Asset Management Fund	773	773	-	773				**773**											**773**
106	Corporate Landlord - Energy Savings Strategy	390	390	-	390				**390**											**390**
107	Raven's Court	447	447		447			(440)	**7**	440										**447**
108	DDA Works	327	327	-	327				**327**											**327**
109	Minor Works	11,730	11,730	-	430				**430**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,730**
110	Fire Precautions	239	239	-	239				**239**											**239**
111	Bryncethin Depot Facilities	908	908	-	908				**908**											**908**
112	Non-Operational Assets	480	480	-	480				**480**											**480**
113	Waterton Upgrade	8,144	8,144	-					**-**	8,144										**8,144**
114	Evergreen Hall	106	106	-	106				**106**											**106**
115	Investing in Communities	47	47	-	47				**47**											**47**
Total Communities		**105,207**	**77,248**	**27,959**	**38,862**	**1,131**	**100**	**(1,242)**	**38,851**	**30,308**	**14,759**	**4,100**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,170**	**2,170**	**105,207**
CHIEF EXECUTIVE'S																				
Housing / Homelessness																				
116	Disabled Facilities Grants (DFG)	19,434	19,434	-	1,934				**1,934**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**19,434**
117	Target Hardening Grants	16	16	-	16				**16**											**16**
118	Discretionary Housing Grants	2,400	2,400	-	400				**400**	200	200	200	200	200	200	200	200	200	200	**2,400**
119	Housing Renewal / Empty Properties	1,218	1,218	-	218				**218**	100	100	100	100	100	100	100	100	100	100	**1,218**
120	Valleys Taskforce Empty Properties Grant	300	105	195	300				**300**											**300**
121	Enable Grant	810	-	810	270				**270**	270	270									**810**
122	Homelessness and Housing	530	530	-	530				**530**											**530**
123	Health and Wellbeing Village	480	-	480					**-**	480										**480**
124	Affordable Housing	844		844	844				**844**											**844**
ICT																				
125	Investment in ICT	4,698	4,698	-	698				**698**	400	400	400	400	400	400	400	400	400	400	**4,698**
126	HWB Schools IT	126	126	-	126				**126**											**126**

		Total 2022-2033			2022 - 2023					FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Jan 23 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	2032-2033	Total 2022 - 2033
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
127	Digital Transformation	200	200	-	20				**20**	180										**200**
128	Replacement CCTV	427	427	-	427				**427**											**427**
129	ICT Datacentre Replacement	1,260	1,260						**-**	1,260										**1,260**
Total Chief Executive's		**32,743**	**30,414**	**2,329**	**5,783**	**-**	**-**	**-**	**5,783**	**4,640**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**32,743**
COUNCIL WIDE CAPITAL BUDGETS																				
130	Corporate Capital Fund	2,373	2,373	-	373				**373**	200	200	200	200	200	200	200	200	200	200	**2,373**
131	Unallocated	11,812	11,812	-	580		(100)		**480**	279	279		1,226	1,458	1,458	1,458	1,458	1,858	1,858	**11,812**
Total Council Wide Capital budgets		**14,185**	**14,185**	**-**	**953**	**-**	**(100)**	**-**	**853**	**479**	**479**	**200**	**1,426**	**1,658**	**1,658**	**1,658**	**1,658**	**2,058**	**2,058**	**14,185**
Total Expenditure		**268,401**	**163,255**	**105,146**	**61,732**	**3,523**	**-**	**(6,868)**	**58,387**	**69,045**	**68,741**	**24,278**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**268,401**
EXPECTED CAPITAL RESOURCES																				
General Capital Funding																				
General Capital Funding - General Capital Grant		38,195	38,195	-	8,282				**8,282**	4,057	4,057	2,725	2,724	2,725	2,725	2,725	2,725	2,725	2,725	**38,195**
General Capital Funding - Supported Borrowing		43,479	43,479	-	3,953				**3,953**	3,951	3,951	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**43,479**
Capital Receipts - Schools		2,951	2,951	-	222			(72)	**150**	187	1,768	846								**2,951**
Capital Receipts - General		20,318	20,318	-	5,329			(2,178)	**3,151**	16,589		57	521							**20,318**
Earmarked Reserves		42,759	42,759	-	10,209			(3,780)	**6,429**	19,102	14,578	2,651								**42,759**
Revenue Contribution		1,802	1,802	-	1,500			(357)	**1,143**	603	56									**1,802**
Prudential Borrowing (Directorate Funded)		3,228	3,228	-	706				**706**	2,522										**3,228**
Prudential Borrowing (Corporately Funded)		6,300	6,300	-	2,100				**2,100**	3,200	1,000									**6,300**
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	-	2,177				**2,177**											**2,177**
Sub-Total General Capital Funding		**163,255**	**163,255**	**-**	**36,524**	**-**	**-**	**(6,387)**	**30,137**	**50,211**	**25,410**	**10,232**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**163,255**
External Funding Approvals																				
WG - Other		19,799	-	19,799	7,995	3,440		(646)	**10,789**	3,252	5,758									**19,799**
WG - 21st Century Schools		45,950	-	45,950		67		165	**232**	6,228	24,759	14,046	685							**45,950**
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	1,431				**1,431**	1,320										**2,751**
Westminster		18,958	-	18,958	485				**485**	5,977	12,496									**18,958**
S106		2,528	-	2,528	1,240				**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	5,792				**5,792**											**5,792**
Heritage Lottery Fund (HLF)		682	-	682	682				**682**											**682**
Sport Wales		99		99	99				**99**											**99**
EU		-	-	-					**-**											**-**
Other		1,689	-	1,689	1,606	16			**1,622**	67										**1,689**
Sub-Total External Funding Approvals		**105,146**	**-**	**105,146**	**25,208**	**3,523**	**-**	**(481)**	**28,250**	**18,834**	**43,331**	**14,046**	**685**	**-**	**-**	**-**	**-**	**-**		**105,146**
Total Funding Available		**268,401**	**163,255**	**105,146**	**61,732**	**3,523**	**-**	**(6,868)**	**58,387**	**69,045**	**68,741**	**24,278**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**268,401**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**