

2022-23 OUTTURN REPORT

	Budget 22-23 (Council Mar 23)	New Approvals	Virement	Slippage From 2023-24	Revised Budget 2022-23	Total Expenditure 2022-23	Over / (Under) spend	Slippage to 2023-24	Impact on Grant Funded Schemes	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

HIGHWAYS SCHEMES BAND B SCHOOL	100				100	-	(100)	100		
SUSTAINABLE LEARNING FOR COMMUNITIES - BAND B SCHOOLS	732		(732)		-	-	-	-		
MYNYDD CYNFFIG REPLACEMENT	-		125		125	125	-	-		
YSGOL GYMRAEG BRO OGWR REPLACEMENT	-		12		12	12	-	-		
BRIDGEND WEST	-		595		595	595	-	-		
YSGOL BRYN CASTELL	30				30	9	(21)	-		(21)
YSGOL GYFUN GYMRAEG LLANGYNWYD	100				100	-	(100)	100		
GATEWAY TO THE VALLEYS SEC SCH	32				32	-	(32)	32		
GARW VALLEY SOUTH PRY PROVIS.	139				139	69	(70)	70		
PENCOED PRIMARY BAND A	53				53	-	(53)	53		
GARW VALLEY PRIMARY HIGHWAYS	30				30	-	(30)	30		
PENCOED PRY SCH HIGHWAYS WORKS	56				56	-	(56)	56		
ABERCERDIN PRIMARY HUB	20				20	10	(10)	10		
BRYNTEG COMP ALL WEATHER PITCH	20				20	4	(16)	16		
MINOR WORKS	404				404	149	(255)	255		
SCHOOLS TRAFFIC SAFETY	10			3	13	13	-	-		
HERONSBRIDGE SCHOOL	317		71		388	388	-	-		
SCHOOLS MODERNISATION	406		(18)		388	2	(386)	386		
PENCOED PRIMARY CLASSROOM EXTENSION	52				52	-	(52)	52		
COETY PRIMARY EXTENSION	44				44	-	(44)	44		
BRYNTIRION COMP SIX CLASSROOMS	150				150	120	(30)	30		
EDUCATION S106 SCHEMES	169				169	-	(169)	169		
MYNYDD CYNFFIG PRIMARY MOBILES	79				79	-	(79)	79		
SCHOOLS CAPITAL MAINTENANCE GRANT	2,004				2,004	1,301	(703)	703		
WELSH MEDIUM GRANT - BETTWS	534		18		552	552	-	-		
WELSH MEDIUM GRANT - OGMORE	747				747	682	(65)	65		
WELSH MEDIUM - HIGHWAYS	100				100	78	(22)	22		
FREE SCHOOL MEALS	846	(120)			726	135	(591)	591		
COMMUNITY FOCUSED SCHOOLS	300	(60)			240	82	(158)	158		
ALN CAPITAL GRANT	897		(71)		826	690	(136)	-		(136)
Y G BRO OGWR MOBILE CLASSROOMS	50				50	21	(29)	29		
PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370				370	-	(370)	370		
TOTAL Education & Family Support	8,791	(180)	-	3	8,614	5,037	(3,577)	3,420	-	(157)

Social Services & Wellbeing

BRYNGARW PARK - ACCESS	23				23	19	(4)			(4)
BRYN Y CAE-UPGRADE HFE'S	40				40	-	(40)	40		
TREM Y MOR - ACCOMODATION	4				4	1	(3)	-		(3)
TY CWM OGWR	331				331	290	(41)	41		
VARIOUS MINOR WORKS	135				135	25	(110)	110		
BAKERS WAY MINOR WORKS	10				10	-	(10)	10		
GLAN YR AFON CARE HOME	51				51	-	(51)			(51)
CHILDRENS RESIDENTIAL HUB	2,831				2,831	2,387	(444)	444		
TELECARE TRANSFORMATION	318				318	117	(201)	201		
ACCESSIBILITY WORKS HALO/AWEN	11				11	11	-	-		
COMMUNITY CENTRES	226				226	29	(197)	197		
BRYNGARW HOUSE	30				30	22	(8)	8		
YSGOL BRYN CASTELL HARD COURTS	99				99	-	(99)	99		
TOTAL Social Services & Wellbeing	4,109	-	-	-	4,109	2,901	(1,208)	1,150	-	(58)

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Communities

Street Scene

COMMUNITY PLAY AREAS	500				500	380	(120)	120		
PARKS/PAVILIONS/OTHER CAT	285				285	202	(83)	83		
ABERFIELDS PLAYFIELDS	11				11	-	(11)	11		
CITY DEAL	132				132	-	(132)	132		
COYCHURCH CREM WORKS	1,385				1,385	826	(559)	559		
ACCESSIBILITY & SAFETY ROAD	392		136		528	528	-	-		
REMEDIAL MEASURES - CAR PARKS	50				50	-	(50)	50		
20 MPH DEFAULT SPEED	580				580	198	(382)	382		
ROAD SAFETY SCHEMES	124				124	86	(38)	38		
PYLE TO PORTHCAWL ATR PHASE 1	387				387	260	(127)	-	(127)	
PENCOED TECH PARK ACT TRAVEL	3,463		(136)		3,327	2,904	(423)	-	(423)	
HIGHWAYS STRUCTURAL WORKS	160				160	114	(46)	46		
CARRIAGEWAY CAPITAL WORKS	250	5			255	255	-	-		
ROAD SAFETY IMPROVEMENTS HEOL MOSTYN	169				169	1	(168)	168		
PROW CAPITAL IMP STRUCTURES	108		40		148	129	(19)	19		
HIGHWAYS REFURBISHMENT	2,000	26			2,026	2,026	-	-		
CARRIAGEWAY & FOOTWAYS RENEWAL	1,500	34			1,534	1,534	-	-		
REPLACEMENT OF STREET LIGHTING / RIVER PROTECTION	432		(65)		367	367	-	-		
RIVER PROTECTION MEASURES	-	3	65		68	68	-	-		
BRIDGE STRENGTHENING A4061	24				24	2	(22)	22		
COMMUNITIES MINOR WORKS	591		(40)		551	67	(484)	484		
ULTRA LOW EMISSIONS VEHICLE TRANSFORMATION FUND	643		(300)		343	245	(98)	-	(98)	
ULTRA LOW EMISSIONS VEHICLE TRANSFORMATION FUND 2	-	28	300		328	29	(299)	299		
FLEET TRANSITION-ULTRA LOW VEHICLE EMISSIONS	300				300	80	(220)	220		
TRAFFIC SIGNAL REPLACEMENT	250	5			255	255	-	-		
ULTRA LOW EMISSIONS VEHICLES	320	21			341	77	(264)	264		
PORTHCAWL BUS STATION CCRMETRO	3,039				3,039	59	(2,980)	2,980		
PENPRYSG ROAD BRIDGE	-			11	11	11	-	-		
RESIDENTS PARKING BRIDGEND TC	24				24	15	(9)	9		
FLEET VEHICLES	684				684	265	(419)	419		
RELOCATE RECYCLING CENTRE	5	1			6	6	-	-		
AHP WASTE	24				24	18	(6)	6		
CORNELLY CEMETERY EXT	279				279	62	(217)	217		
PORTHCAWL CEMETERY EXT	183				183	6	(177)	177		
S106 HIGHWAYS SMALL SCHEMES	45				45	3	(42)	42		
UNADOPTED ROADS	100				100	67	(33)	33		
TONDU WASTE DEPOT UPGRADE FIRE	140				140	123	(17)	17		
PUFFIN CROSSING KENFIG HILL	93				93	79	(14)	14		
TOTAL Streetscene	18,672	123	-	11	18,806	11,347	(7,459)	6,811	(648)	-

Regeneration & Development

BRIDGEND BUSSINESS SUPPORT NETWORK	58		16		74	74	-	-		-
COSY CORNER (PRIF)	2,433				2,433	1,645	(788)	788		-
ECONOMIC STIMULUS GRANT (WG)	500		(16)		484	-	(484)	484		-
COASTAL RISK MANAGEMENT P'CAWL	2,528				2,528	1,764	(764)	764		-
EWENNY ROAD INDUSTRIAL ESTATE	3,500				3,500	7	(3,493)	3,493		-
ARBED PHASE 1 CESP	14				14	12	(2)	2		-
LLYNFI DEVELOPMENT SITE	2,177				2,177	-	(2,177)	2,177		-
BRIDGEND HEAT SCHEME	500				500	38	(462)	462		-
MAESTEG TOWN HALL CULTURAL HUB	2,869				2,869	1,917	(952)	952		-
TOWN & COMMUNITY COUNCIL FUND	242				242	60	(182)	182		-
BRILLIANT BASICS	65				65	45	(20)	-	(16)	(4)
CWM TAFF NATURE NETWORK	230				230	21	(209)	209		-
URBAN CENTRE PROPERTY ENHANCE	241				241	190	(51)	51		-

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SHARED PROSPERITY FUND	1,115				1,115	-	(1,115)	1,115		-
TOTAL Regeneration & Development	16,472	-	-	-	16,472	5,773	(10,699)	10,679	(16)	(4)

Corporate Landlord

CAPITAL ASSET MANAGEMENT FUND	773				773	-	(773)	773		-
ENTERPRISE HUB INNOVATION CENT	-				-	(393)	(393)	-		(393)
CORP LANDLORD ENERGY EFFIC SAV	390				390	238	(152)	-		(152)
RAVENS COURT	7				7	1	(6)	6		-
DDA WORKS	327	30			357	275	(82)	82		-
MINOR WORKS	430				430	63	(367)	367		-
FIRE PRECAUTIONS MINOR WORKS	239				239	129	(110)	110		-
BRYNCETHIN DEPOT FACILITIES	908				908	357	(551)	551		-
NON OPERATIONAL ASSETS	480				480	-	(480)	480		-
EVERGREEN HALL	106				106	17	(89)	89		-
INVESTING IN COMMUNITIES	47				47	-	(47)	47		-
Total Corporate Landlord	3,707	30	-	-	3,737	687	(3,050)	2,505	-	(545)

TOTAL Communities	38,851	153	-	11	39,015	17,807	(21,208)	19,995	(664)	(549)
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Chief Executive

Corporate Capital Fund

CORPORATE CAPITAL FUND	373				373	-	(373)	373		-
TOTAL Corporate Capital Fund	373	-	-	-	373	-	(373)	373		-

Housing /Homelessness

MANDATORY DFG RELATED EXPEND	1,934		(22)		1,912	1,652	(260)	260		-
TARGET HARDENING GRANTS	16		14		30	30	-	-		-
DISCRETIONARY HOUSING GRANTS	400				400	271	(129)	129		-
HOUSING RENEWAL AREA	218				218	3	(215)	215		-
VALLEYS TASKFORCE EMPTY PROPERTIES GRANT	300				300	74	(226)		(195)	(31)
COMFORT SAFE & SECURITY GRANTS	-		8		8	8	-	-		-
ENABLE GRANT	270				270	269	(1)	-	(1)	-
HOMELESSNESS AND HOUSING	530				530	-	(530)	530		-
AFFORDABLE HOUSING	844				844	-	(844)	844		-
TOTAL Housing/Homelessness	4,512	-	-	-	4,512	2,307	(2,205)	1,978	(196)	(31)

ICT

INVESTMENT IN ICT	698				698	332	(366)	366		-
HWB SCHOOLS IT	126	29			155	155	-	-		-
DIGITAL TRANSFORMATION	20				20	20	-	-		-
CCTV SYSTEMS REPLACEMENT	427	357			784	671	(113)	113		-
TOTAL ICT	1,271	386	-	-	1,657	1,178	(479)	479	-	-

UNALLOCATED	480	-	-	-	480	-	(480)	480		-
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TOTAL Chief Executive	6,636	386	-	-	7,022	3,485	(3,537)	3,310	(196)	(31)
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GRAND TOTAL	58,387	359	-	14	58,760	29,230	(29,530)	27,875	(860)	(795)
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