CAPITAL PROGRAMME 2023-2033

APPENDIX B

		Improvement Priority	Total 2023-2033			2023-2024						FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council March 23 2023-24	2022-23 Slippage b/f	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	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 & Family Support																					
1	Highways / Other Offsite Works Band B Schools	IP3	3,400	3,400	-	3,300	100				**3,400**										**3,400**
2	Sustainable Communities For Learning - Band B Schools	IP3	64,337	18,570	45,767	10,525					**10,525**	35,187	17,188	1,437							**64,337**
3	Ysgol Gyfun Gymraeg Llangynwyd	IP3	100	100	-		100				**100**										**100**
4	Land Purchase Band B	IP3	2,028	2,028	-	2,028					**2,028**										**2,028**
5	Gateway to the Valleys (CCYD) Comprehensive School	IP3	32	32	-		32				**32**										**32**
6	Garw Valley South Primary Provision	IP3	70	70	-		70				**70**										**70**
7	Pencoed Primary School - Band A	IP3	53	53	-		53				**53**										**53**
8	Garw Valley Primary Highways Works	IP3	30	30	-		30				**30**										**30**
9	Pencoed School Highways Works	IP3	56	56	-		56				**56**										**56**
10	Abercerdin Primary School Hub	IP3	277	277	-	267	10				**277**										**277**
11	Brynteg Comprehensive School All Weather Pitch	IP3	402	402	-	386	16				**402**										**402**
12	Schools Minor Works	IP3	255	255	-		255				**255**										**255**
13	Schools Traffic Safety	IP3	68	68	-	71	(3)				**68**										**68**
14	School Modernisation	IP3	386	386	-		386				**386**										**386**
15	Pencoed Primary School - Classroom Extension	IP3	900	900	-	450	52				**502**	398									**900**
16	Coety Primary School - Extension	IP3	1,650	1,650		500	44				**544**	1,106									**1,650**
17	Bryntirion Comprehensive School - New Teaching Block	IP3	1,680	411	1,269	1,602	30	(50)	50		**1,632**	48									**1,680**
18	Education S106 Schemes	IP3	169	-	169		169				**169**										**169**
19	Mynydd Cynffig Primary School Mobiles	IP3	79	79	-		79				**79**										**79**
20	School's Capital Maintenance Grant	IP3	4,629	4,629	-	3,976	703		(50)		**4,629**										**4,629**
21	Welsh Medium Childcare Provision - Bridgend	IP3	550	-	550	550					**550**										**550**
22	Welsh Medium Childcare Provision - Ogmore	IP3	65	-	65		65				**65**										**65**
23	Welsh Medium Childcare Provision - Porthcawl	IP3	550	-	550	550					**550**										**550**
24	Welsh Medium Childcare Provision - Highways Schemes	IP3	22	22	-		22				**22**										**22**
25	Free School Meals	IP3	3,570	2,535	1,035	1,944	591	1,035			**3,570**										**3,570**
26	Community Focused Schools	IP3	3,104	586	2,518	548	158	1,433			**2,139**	965									**3,104**
27	Y G Bro Ogwr Mobile Classrooms	IP3	249		249	220	29				**249**										**249**
28	Porthcawl Welsh Medium Seedling School	IP3	370	370			370				**370**										**370**
29	Flying Start Childcare	IP3	185		185			185			**185**										**185**
Total Education and Family Support			**89,266**	**36,909**	**52,357**	**26,917**	**3,417**	**2,603**	**-**	**-**	**32,937**	**37,704**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**		**89,266**
Social Services and Well-being																					
Adult Social Care																					
30	Bryn Y Cae	IP2	40	40			40				**40**										**40**
31	Ty Cwm Ogwr Care Home	IP3	41	41			41				**41**										**41**
32	Wellbeing Minor Works	IP2	110	110			110				**110**										**110**
33	Bakers Way	IP2	10	10	-		10				**10**										**10**
34	Children's Residential Accommodation Hub	IP2	444	444	-		444				**444**										**444**
35	Telecare Transformation Project	IP2	1,288	1,288	-	692	201				**893**	395									**1,288**
Culture																					**-**
36	Community Centres	NONPTY	197	197			197				**197**										**197**
37	Bryngarw House	NONPTY	8	8			8				**8**										**8**
38	Porthcawl Grand Pavilion	NONPTY	19,998	2,000	17,998	6,009				(4,472)	**1,537**	9,631	8,830								**19,998**
39	Ysgol Bryn Castell Hard-Court	IP3	99	-	99		99				**99**										**99**
Total Social Services and Well-being			**22,235**	**4,138**	**18,097**	**6,701**	**1,150**	**-**	**-**	**(4,472)**	**3,379**	**10,026**	**8,830**	**-**	**-**	**-**	**-**	**-**	**-**		**22,235**
Communities																					
Street Scene																					
40	Community Children's Play Areas	IP2	2,906	2,906	-	1,786	120				**1,906**	1,000									**2,906**
41	Parks/Pavilions/Community Centres CAT	IP3	1,419	1,091	328	528	83	328	480		**1,419**										**1,419**
42	Aber Playing Fields	NONPTY	11	11	-		11				**11**										**11**
43	Cardiff Capital Region City Deal	IP1	7,691	7,691	-	2,454	132				**2,586**	4,005	1,101								**7,691**
44	Coychurch Crem Works	NONPTY	559	-	559		559				**559**										**559**
45	Remedial Measures - Car Parks	IP3	135	135	-	85	50				**135**										**135**
46	Civil Parking Enforcement	IP3	38	38	-	38					**38**										**38**
47	Road Signs 20mph Default Speed	IP2	1,306	-	1,306		382	924			**1,306**										**1,306**
48	Road Safety	IP1	38	38	-		38				**38**										**38**
49	Highways Structural Works	IP3	3,626	3,626	-	520	46				**566**	340	340	340	340	340	340	340	340	340	**3,626**
50	Carriageway Capital Works	IP3	2,500	2,500	-	250					**250**	250	250	250	250	250	250	250	250	250	**2,500**
51	Road Safety Improvements - Heol Mostyn	IP1	168	168	-		168				**168**										**168**
52	Prow Capital Improvement Programme	IP3	150	19	131	66	19				**85**	65									**150**
53	Highways Refurbishment	IP3	2,000	2,000	-	1,000					**1,000**	1,000									**2,000**
54	Replacement of Street Lighting Columns/ River Bridge Protection Measures	IP3	4,000	4,000	-	400					**400**	400	400	400	400	400	400	400	400	400	**4,000**
55	River Bridge Protection Measures	IP1	22	22	-		22				**22**										**22**
56	Communities Minor Works	IP3	484	484	-		484				**484**										**484**
57	Ultra Low Emissions Vehicle Transformation Fund 2	IP1	299	-	299		299				**299**										**299**
58	Fleet Transition Ultra Low Emmissions Vehicles	IP1	220	-	220		220				**220**										**220**
59	Net Zero Carbon Fleet	NONPTY	264	264	-		264				**264**										**264**
60	Porthcawl Metro-Link (CCR)	IP1	3,778	1,071	2,707	798	2,980				**3,778**										**3,778**
61	Penprysg Road Bridge - LTF/CCR	IP1	13	13	-	24	(11)				**13**										**13**
62	Residents Parking Bridgend Town Centre	IP1	109	109	-	100	9				**109**										**109**
63	Fleet Vehicles	IP3	2,579	2,579	-	700	419	500	460		**2,079**	500									**2,579**
64	AHP Waste	IP3	6	6	-		6				**6**										**6**
65	Extension to Cornelly Cemetery	NONPTY	217	217	-		217				**217**										**217**
66	Extension to Porthcawl Cemetery	NONPTY	177	177	-		177				**177**										**177**
67	S106 Highways Small Schemes	IP3	42	-	42		42				**42**										**42**
68	Unadopted Roads	IP2	433	433	-	400	33				**433**										**433**

		Improvement Priority	Total 2023-2033			2023-2024						FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council March 23 2023-24	2022-23 Slippage b/f	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	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
69	Fire Suppression System Tondu Waste Depot	NONPTY	17	17	-		17				**17**										**17**
70	Puffin Crossing Kenfig Hill	IP3	14	14	-		14				**14**										**14**
Regeneration & Development																					
71	Special Regeneration Funding	IP1	389	389	-	389					**389**										**389**
72	Cosy Corner (PRIF)	IP1	1,310	1,310	-	522	788				**1,310**										**1,310**
73	Porthcawl Regeneration	IP1	2,920	2,920	-	2,920					**2,920**										**2,920**
74	Economic Stimulus Grant	IP1	484	484	-		484				**484**										**484**
75	Coastal Risk Management Programme	IP1	764	764	-		764				**764**										**764**
76	Ewenny Road Industrial Estate	IP1	3,493	-	3,493		3,493				**3,493**										**3,493**
77	CESP/Arbed Phase 1	NONPTY	3,493	855	2,638	1,271	2				**1,273**	1,791	429								**3,493**
78	Llynfi Valley Development Programme	IP1	2,177	2,177	-		2,177				**2,177**										**2,177**
79	Bridgend Heat Scheme	IP1	3,312	2,323	989	2,850	462				**3,312**										**3,312**
80	Maesteg Town Hall Cultural Hub	IP1	2,452	1,870	582	1,500	952				**2,452**										**2,452**
81	Town & Community Council Fund	IP3	682	682	-	50	182				**232**	50	50	50	50	50	50	50	50	50	**682**
82	Porthcawl Townscape Heritage Initiative	IP1	124	124	-	124					**124**										**124**
83	Commercial Property Enhancement Fund	IP1	134	134		134					**134**										**134**
84	Cwm Taf Nature Network	IP1	209	-	209		209				**209**										**209**
85	Urban Centre Property Enhancement	IP1	1,176		1,176	511	51				**562**	614									**1,176**
86	2030 Decarbonisation	IP3	3,200	3,200		400					**400**	400	400	400	400	400	400	400			**3,200**
87	Shared Prosperity Fund		5,603		5,603	774	1,115				**1,889**	3,714									**5,603**
Corporate Landlord																					
88	Capital Asset Management Fund	IP3	773	773	-		773				**773**										**773**
89	Raven's Court	IP3	446	446		440	6				**446**										**446**
90	DDA Works	NONPTY	82	82	-		82				**82**										**82**
91	Minor Works Asset Management	IP3	11,667	11,667	-	1,130	367				**1,497**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,667**
92	Fire Precautions	NONPTY	110	110	-		110				**110**										**110**
93	Bryncethin Depot Facilities	IP3	551	551	-		551				**551**										**551**
94	Non-Operational Assets	IP3	-	-	-		480		(480)		**-**										**-**
95	Waterton Upgrade	IP3	8,144	8,144	-	8,144					**8,144**										**8,144**
96	Evergreen Hall	IP3	89	89	-		89				**89**										**89**
97	Investing in Communities	IP3	47	47	-		47				**47**										**47**
Total Communities			**89,052**	**68,770**	**20,282**	**30,308**	**19,984**	**1,752**	**460**	**-**	**52,504**	**15,259**	**4,100**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,170**	**2,170**	**89,052**
Chief Executive's																					
Housing / Homelessness																					
98	Disabled Facilities Grants (DFG)	IP2	17,860	17,760	100	1,750	260	100			**2,110**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,860**
99	Discretionary Housing Grants	IP2	2,129	2,129		200	129				**329**	200	200	200	200	200	200	200	200	200	**2,129**
100	Housing Renewal / Empty Properties	IP1	1,215	1,215	-	100	215				**315**	100	100	100	100	100	100	100	100	100	**1,215**
101	Enable Grant	IP2	540	-	540	270					**270**	270									**540**
102	Homelessness and Housing	IP2	530	530	-		530				**530**										**530**
103	Health and Wellbeing Village	IP1	480	-	480	480					**480**										**480**
104	Affordable Housing	IP1	844	-	844		844				**844**										**844**
ICT																					**-**
105	Investment in ICT	IP3	4,366	4,366	-	400	366				**766**	400	400	400	400	400	400	400	400	400	**4,366**
106	Digital Transformation	IP3	180	180	-	180					**180**										**180**
107	Replacement CCTV	IP3	113	113	-		113				**113**										**113**
108	ICT Datacentre Replacement	IP3	1,260	1,260		1,260					**1,260**										**1,260**
Total Chief Executive's			**29,517**	**27,553**	**1,964**	**4,640**	**2,457**	**100**	**-**	**-**	**7,197**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**29,517**
Council Wide Capital Budgets																					
109	Corporate Capital Fund	NONPTY	2,373	2,373		200	373				**573**	200	200	200	200	200	200	200	200	200	**2,373**
110	Unallocated	NONPTY	11,352	11,352	-	279	480		(460)		**299**	279		1,226	1,458	1,458	1,458	1,458	1,858	1,858	**11,352**
Total Council Wide Capital budgets			**13,725**	**13,725**	**-**	**479**	**853**	**-**	**(460)**	**-**	**872**	**479**	**200**	**1,426**	**1,658**	**1,658**	**1,658**	**1,658**	**2,058**	**2,058**	**13,725**
Total Expenditure			**243,795**	**151,095**	**92,700**	**69,045**	**27,861**	**4,455**	**-**	**(4,472)**	**96,889**	**66,188**	**32,768**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**243,795**
Expected Capital Resources																					
General Capital Funding																					
General Capital Funding - General Capital Grant			32,638	32,638	-	4,057	2,725				**6,782**	4,057	2,725	2,724	2,725	2,725	2,725	2,725	2,725	2,725	**32,638**
General Capital Funding - Supported Borrowing			39,526	39,526	-	3,951					**3,951**	3,951	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	**39,526**
Capital Receipts - Schools			2,951	2,951	-	187	150				**337**	1,768	846								**2,951**
Capital Receipts - General			20,273	20,273	-	16,589	3,106				**19,695**		57	521							**20,273**
Earmarked Reserves			43,506	43,506	-	19,102	7,176			(353)	**25,925**	14,388	3,194								**43,506**
Revenue Contribution			901	901	-	603	292	(50)			**845**	56									**901**
Prudential Borrowing (Directorate Funded)			3,986	3,986	-	2,522	464	500			**3,486**	500									**3,986**
Prudential Borrowing (Corporately Funded)			5,050	5,050	-	3,200	850				**4,050**	1,000									**5,050**
Local Govt Borrowing Initiative (Highways Infrastructure)			-	-	-						**-**										**-**
Local Govt Borrowing Initiative (Coastal defence)			-	-	-						**-**										**-**
SALIX Interest Free Loan - WG			87	87			87				**87**										**87**
Llynfi Development Site Loan - WG			2,177	2,177	-		2,177				**2,177**										**2,177**
Sub-Total General Capital Funding			**151,095**	**151,095**	**-**	**50,211**	**17,027**	**450**	**-**	**(353)**	**67,335**	**25,720**	**10,775**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**151,095**
External Funding Approvals																					
WG - Other			15,200	-	15,200	3,252	1,648	3,577			**8,477**	6,723									**15,200**
WG - 21st Century Schools			45,718	-	45,718	6,228					**6,228**	24,759	14,046	685							**45,718**
WG - Enable Grant			540	-	540	270					**270**	270									**540**
WG - Integrated Care Fund (ICF)			580	-	580	480		100			**580**										**580**
WG - Welsh Medium Capital Grant			1,414	-	1,414	1,320	94				**1,414**										**1,414**
Westminster			18,920	-	18,920	5,977	447			(4,119)	**2,305**	8,668	7,947								**18,920**
S106			2,493	-	2,493	1,240	1,205				**2,445**	48									**2,493**
Cardiff Capital Region (CCR)			4,993	-	4,993		4,993				**4,993**										**4,993**

	Improvement Priority	Total 2023-2033			2023-2024						FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council March 23 2023-24	2022-23 Slippage b/f	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	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
Transport Grant		1,207	-	1,207		1,207				**1,207**										**1,207**
Heritage Lottery Fund (HLF)		582	-	582		582				**582**										**582**
Sport Wales		99		99		99				**99**										**99**
EU		-	-	-						**-**										**-**
Other		954	-	954	67	559	328			**954**										**954**
Sub-Total External Funding Approvals		**92,700**	**-**	**92,700**	**18,834**	**10,834**	**4,005**	**-**	**(4,119)**	**29,554**	**40,468**	**21,993**	**685**	**-**	**-**	**-**	**-**	**-**		**92,700**
Total Funding Available		**243,795**	**151,095**	**92,700**	**69,045**	**27,861**	**4,455**	**-**	**(4,472)**	**96,889**	**66,188**	**32,768**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**243,795**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**