

Bridgend County Borough Council

APPENDIX A

CAPITAL MONITORING REPORT

QUARTER 1 TO 30 June 23

	Budget 23-24 (Council June 23)	2022-23 Slippage b/f	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

HIGHWAYS SCHEMES BAND B SCHOOL	3,300	100				3,400		3,400		
BRIDGEND NE REPLACING BRO OGWR	10,525					10,525	160	10,525		
YSGOL GYFYN GYMRAEG LLANGYNWYD		100				100		100		
LAND PURCHASE BAND B SCHOOLS	2,028					2,028		2,028		
GATEWAY TO THE VALLEYS SEC SCH		32				32		32		
GARW VALLEY SOUTH PRY PROVIS.		70				70		70		
PENCOED PRIMARY SCHOOL BAND A		53				53		53		
GARW VALLEY PRIMARY HIGHWAYS WORKS		30				30		30		
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS		56				56		56		
ABERCERDIN PRIMARY HUB	267	10				277		277		
BRYNTEG COMP ALL WEATHER PITCH	386	16				402		402		
CHILDRENS DIRECTORATE MINOR WORKS		255				255	1	255		
SCHOOLS TRAFFIC SAFETY	71	(3)				68	(2)	68		
SCHOOL MODERNISATION		386				386	62	386		
PENCOED PRIMARY CLASSROOM EXTENSION	450	52				502	9	502		
COETY PRIMARY SCHOOL EXTENSION	500	44				544		544		
BRYNTIRION COMP SIX CLASSROOMS	1,602	30	(50)	50		1,632	1	1,632		
EUCATION S106 SCHEMES		169				169		169		
MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES		79				79		79		
SCHOOLS CAPITAL MAINT GRANT	3,976	703		(50)		4,629	167	4,629		
WELSH MEDIUM GRANT - BRIDGEND	550					550		550		
WELSH MEDIUM GRANT - OGMORE		65				65	65	65		
WELSH MEDIUM GRANT - PORTHCAWL	550					550		550		
WELSH MEDIUM - HIGHWAYS		22				22	2	22		
FREE SCHOOL MEALS	1,944	591	1,035			3,570	270	3,570		
COMMUNITY FOCUSED SCHOOLS	548	158	1,433			2,139	10	2,139		
Y G BRO OGWR MOBILE CLASSROOMS	220	29				249	14	249		
PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL		370				370		370		
FLYING START CHILDCARE			185			185		185		
TOTAL Education & Family Support	26,917	3,417	2,603	-	-	32,937	759	32,937	-	-

Social Services and Wellbeing

BRYN Y CAE-UPGRADE HFE'S		40				40		40		
TY CWM OGWR		41				41		41		
WELLBEING MINOR WORKS		110				110		110		
BAKERS WAY MINOR WORKS		10				10		10		
CHILDRENS RESIDENTIAL HUB		444				444	251	444		
TELECARE TRANSFORMATION	692	201				893		893		
COMMUNITY CENTRES		197				197		197		
BRYNGARW HOUSE		8				8		8		
PORTHCAWL GRAND PAVILION	6,009				(4,472)	1,537		1,537		
YSGOL BRYN CASTELL HARD COURT		99				99		99		
TOTAL Social Services & Wellbeing	6,701	1,150	-	-	(4,472)	3,379	251	3,379	-	-

	Budget 23-24 (Council June 23)	2022-23 Slippage b/f	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Communities

Street Scene

COMMUNITY PLAY AREAS	1,786	120				1,906		1,906		
PARKS/PAVILIONS/OTHER CAT	528	83	328	480		1,419	108	1,419		
ABERFIELDS PLAYFIELDS		11				11		11		
CITY DEAL	2,454	132				2,586		2,586		
COYCHURCH CREM WORKS		559				559	371	559		
ACCESSIBILITY & SAFETY ROAD							(21)			
REMEDIAL MEASURES - CAR PARKS	85	50				135		135		
CIVIL PARKING ENFORCEMENT CAR	38					38		38		
20 MPH DEFAULT SPEED		382	924			1,306	5	1,306		
ROAD SAFETY SCHEMES		38				38	(2)	38		
PYLE TO PORTHCAWL ATR PHASE 1							(5)			
PENCOED TECH PARK ACT TRAVEL							(118)			
HIGHWAYS STRUCTURAL WORKS	520	46				566	50	566		
CARRIAGEWAY CAPITAL WORKS	250					250	(11)	250		
HEOL MOSTYN JUNCTION		168				168		168		
PROW CAPITAL IMP STRUCTURES	66	19				85	1	85		
HIGHWAYS MAINTENANCE GRANT	1,000					1,000	(539)	1,000		
CARRIAGEWAY & FOOTWAYS RENEWAL							(458)			
REPLACEMENT OF STREET LIGHTING	400					400	69	400		
RIVER BRIDGE PROTECTION MEASURES		22				22	5	22		
COMMUNITIES MINOR WORKS		484				484	(15)	484		
ULEVT FUND 2		299				299	240	299		
FLEET TRANSITION-ULEV		220				220	13	220		
NET ZERO CARBON FLEET		264				264		264		
PORTHCAWL BUS STATION CCRMETRO	798	2,980				3,778	2	3,778		
PENPRYSG ROAD BRIDGE	24	(11)				13		13		
RESIDENTS PARKING BRIDGEND TC	100	9				109		109		
FLEET VEHICLES	700	419	500	460		2,079	104	2,079		
AHP WASTE		6				6		6		
CORNELLY CEMETERY EXT		217				217	3	217		
PORTHCAWL CEMETERY EXT		177				177	3	177		
S106 HIGHWAYS SMALL SCHEMES		42				42		42		
UNADOPTED ROADS	400	33				433	(2)	433		
TONDU WASTE DEPOT UPGRADE FIRE		17				17		17		
PUFFIN CROSSING KENFIG HILL		14				14	(17)	14		
TOTAL Streetscene	9,149	6,800	1,752	940	-	18,641	(214)	18,641	-	-

Regeneration & Development

EU CONVERGANCE SRF BUDGET	389					389		389		
COSY CORNER (PRIF)	522	788				1,310	785	1,310		
PORTHCAWL REGENERATION PROJECT	2920					2,920	250	2,920		
ECONOMIC STIMULUS GRANT		484				484	17	484		
COASTAL RISK MANAGEMENT PROGRAM		764				764	345	764		
EWENNY ROAD INDUSTRIAL ESTATE		3,493				3,493		3,493		
ARBED PHASE 1 CESP	1271	2				1,273	18	1,273		
LLYNFI VALLEY DEVELOPMENT PROGRAMME		2,177				2,177		2,177		
BRIDGEND HEAT SCHEME	2850	462				3,312		3,312		
MAESTEG TOWN HALL CULTURAL HUB	1500	952				2,452	316	2,452		
TOWN & COMMUNITY COUNCIL FUND	50	182				232		232		
PORTHCAWL THI	124					124		124		

	Budget 23-24 (Council June 23)	2022-23 Slippage b/f	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COMM PROP ENHANCEMENT FUND	134					134		134		
CWM TAFF NATURE NETWORK		209				209	148	209		
URBAN CENTRE PROPERTY ENHANCE	511	51				562		562		
2030 DECARBONISATION	400					400		400		
SHARED PROSPERITY FRAMEWORK	774	1,115				1,889		1,889		
TOTAL Regeneration & Development	11,445	10,679	-	-	-	22,124	1,879	22,124	-	-

Corporate Landlord

CAPITALASSET MANAGEMENT FUND	0	773				773		773		
RAVENS COURT	440	6				446		446		
DDA WORKS	0	82				82		82		
MINOR WORKS	1130	367				1,497		1,497		
FIRE PRECAUTIONS MINOR WORKS	0	110				110	15	110		
BRYNCETHIN DEPOT FACILITIES	0	551				551	(5)	551		
NON OPERATIONAL ASSETS		480		(480)						
WATERTON UPGRADE	8144					8,144		8,144		
EVERGREEN HALL	0	89				89		89		
INVESTING IN COMMUNITIES		47				47		47		
Total Corporate Landlord	9,714	2,505	-	(480)	-	11,739	10	11,739	-	-

TOTAL Communities	30,308	19,984	1,752	460	-	52,504	1,675	52,504	-	-
--------------------------	---------------	---------------	--------------	------------	----------	---------------	--------------	---------------	----------	----------

Chief Executive

MANDATORY DFG RELATED EXPEND	1,750	260	100			2,110	474	2,110		
DISCRETIONARY HOUSING GRANTS	200	129				329	(6)	329		
HOUSING RENEWAL AREA	100	215				315	4	315		
ENABL-SUP FOR IND LIVING GRANT	270					270	(58)	270		
HOMELESSNESS AND HOUSING		530				530		530		
HEALTH & WELLBEING VILLAGE	480					480		480		
AFFORDABLE HOUSING		844				844		844		
TOTAL Housing/Homelessness	2,800	1,978	100	-	-	4,878	414	4,878	-	-

ICT INFRA SUPPORT	400	366				766	181	766		
DIGITAL TRANSFORMATION	180					180		180		
CCTV SYSTEMS REPLACEMENT		113				113	22	113		
ICT DATA CENTRE REPLACEMENT	1,260					1,260		1,260		
TOTAL ICT	1,840	479	-	-	-	2,319	203	2,319	-	-

TOTAL Chief Executive	4,640	2,457	100	-	-	7,197	617	7,197	-	-
------------------------------	--------------	--------------	------------	----------	----------	--------------	------------	--------------	----------	----------

Council Wide Capital Budgets

CORPORATE CAPITAL FUND	200	373				573		573		
UNALLOCATED	279	480		(460)		299		299		
	479	853	-	(460)	-	872	-	872	-	-

GRAND TOTAL	69,045	27,861	4,455	-	(4,472)	96,889	3,302	96,889	-	-
--------------------	---------------	---------------	--------------	----------	----------------	---------------	--------------	---------------	----------	----------