

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 2 TO 30 SEPTEMBER 2023

	Budget 23-24 (Council July 23)	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

Education & Family Support

1	HIGHWAYS SCHEMES BAND B SCHOOL	3,400				3,400	6	3,400	
2	SUSTAINABLE COMMUNITIES FOR LEARNING	10,525		(10,525)		-	-	-	
3	HERONSBRIDGE REPLACEMENT	-		4,200		4,200	280	4,200	
4	MYNYDD CYNFFIG REPLACEMENT	-		4,198		4,198	192	4,198	
5	Y G BRO OGWR REPLACEMENT	-		2,127		2,127	21	2,127	
6	BRIDGEND WEST MIM	-				-	-	-	
7	YSGOL GYFYN GYMRAEG LLANGYNWYD	100				100	-	100	
8	LAND PURCHASE BAND B SCHOOLS	2,028				2,028	-	2,028	
9	GATEWAY TO THE VALLEYS SECONDARY SCHOOL	32				32	-	32	
10	GARW VALLEY SOUTH PRIMARY PROVISION	70				70	9	70	
11	PENCOED PRIMARY SCHOOL BAND A	53				53	-	53	
12	GARW VALLEY PRIMARY HIGHWAYS WORKS	30				30	-	30	
13	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56				56	-	56	
14	ABERCERDIN PRIMARY HUB	277				277	-	277	
15	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	402				402	18	402	
16	CHILDRENS DIRECTORATE MINOR WORKS	255				255	6	255	
17	SCHOOLS TRAFFIC SAFETY	68				68	16	68	
18	SCHOOL MODERNISATION	386				386	18	386	
19	PENCOED PRIMARY CLASSROOM EXTENSION	502				502	17	502	
20	COETY PRIMARY SCHOOL EXTENSION	544				544	9	544	
21	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,632				1,632	10	1,632	
22	EUCATION S106 SCHEMES	169				169	-	169	
23	MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	79				79	-	79	
24	SCHOOLS CAPITAL MAINTENANCE GRANT	4,629				4,629	692	4,629	
25	WELSH MEDIUM GRANT - BRIDGEND	550				550	-	550	
26	WELSH MEDIUM GRANT - OGMORE	65				65	65	65	
27	WELSH MEDIUM GRANT - PORTHCAWL	550				550	-	550	
28	WELSH MEDIUM - HIGHWAYS	22				22	-	22	
29	FREE SCHOOL MEALS	3,570				3,570	643	3,570	
30	COMMUNITY FOCUSED SCHOOLS	2,139				2,139	260	2,139	
31	ALN CAPITAL GRANT	-	928			928	55	928	
32	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	249				249	17	249	
33	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370				370	-	370	
34	FLYING START CHILDCARE	185				185	16	185	
35	FLYING START EXTENSION - NANTYMOEL PRIMARY	-	580			580	-	580	
36	ICT SCHOOL EQUIPMENT BRYNTEG I PADS	-	96			96	96	96	
37	YOUTH SERVICE VEHICLE	-		75		75	-	75	
	TOTAL Education & Family Support	32,937	1,604	75	-	34,616	2,446	34,616	-

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Social Services and Wellbeing

38	BRYN Y CAE - UPGRADE HFE'S	40			40	-	40		
39	TY CWM OGWR	41			41	1	41		
40	WELLBEING MINOR WORKS	110			110	-	110		
41	BAKERS WAY MINOR WORKS	10			10	-	10		
42	CHILDRENS RESIDENTIAL HUB	444			444	316	444		
43	TELECARE TRANSFORMATION	893			893	-	893		
44	TY CWM OGWR RESIDENTIAL CARE HOME HCF	-	41		41	-	41		
45	BREAKAWAY	-	100		100	-	100		
46	COMMUNITY CENTRES	197			197	12	197		
47	BRYNGARW HOUSE	8			8	-	8		
48	PORTHCAWL GRAND PAVILION	1,537		(1,000)	537	12	537		
49	YSGOL BRYN CASTELL HARD COURT	99			99	-	99		
TOTAL Social Services & Wellbeing		3,379	141	-	(1,000)	2,520	341	2,520	-

Communities

Street Scene

50	COMMUNITY PLAY AREAS	1,906			1,906	32	1,906		
51	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,419		(400)	1,019	348	1,019		
52	ABERFIELDS PLAYFIELDS	11			11	-	11		
53	CITY DEAL	2,586			2,586	-	2,586		
54	COYCHURCH CREM WORKS	559	194		753	730	753		
55	REMEDIAL MEASURES - CAR PARKS	135			135	-	135		
56	CIVIL PARKING ENFORCEMENT CAR	38			38	-	38		
57	20 MPH DEFAULT SPEED	1,306	(217)		1,089	512	1,089		
58	ROAD SAFETY SCHEMES	38			38	3	38		
59	HIGHWAYS STRUCTURAL WORKS	566			566	37	566		
60	CARRIAGEWAY CAPITAL WORKS	250			250	(11)	250		
61	HEOL MOSTYN JUNCTION	168			168	-	168		
62	PROW CAPITAL IMPROVEMENT STRUCTURES	85	(17)		68	2	68		
63	HIGHWAYS MAINTENANCE GRANT	1,000			1,000	(119)	1,000		
64	REPLACEMENT OF STREET LIGHTING	400			400	124	400		
65	RIVER BRIDGE PROTECTION MEASURES	22			22	60	22		
66	COMMUNITIES MINOR WORKS	484			484	(1)	484		
67	ULEV TRANSFORMATION FUND 2	299			299	256	299		
68	FLEET TRANSITION-ULEV	220			220	30	220		
69	NET ZERO CARBON FLEET	264			264	104	264		
70	PORTHCAWL BUS STATION CCRMETRO	3,778			3,778	523	3,778		
71	PENPRYSG ROAD BRIDGE	13			13	-	13		
72	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109			109	-	109		
73	FLEET VEHICLES	2,079			2,079	-	2,079		
74	AHP WASTE	6			6	2	6		
75	CORNELLY CEMETERY EXTENSION	217			217	13	217		
76	PORTHCAWL CEMETERY EXTENSION	177			177	8	177		
77	S106 HIGHWAYS SMALL SCHEMES	42			42	-	42		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
78 UNADOPTED ROADS	433				433	(1)	433		
79 TONDU WASTE DEPOT UPGRADE FIRE	17				17	-	17		
80 PUFFIN CROSSING KENFIG HILL	14				14	3	14		
81 YNYSAWDRE TO BRYNCETHIN ATR	-	784			784	43	784		
82 COAL TIP SAFETY	-	200			200	-	200		
TOTAL Streetscene	18,641	944	-	(400)	19,185	2,698	19,185	-	-

Regeneration & Development

83 EU CONVERGANCE SRF BUDGET	389		47		436	-	436		
84 COSY CORNER (PRIF)	1,310				1,310	1,226	1,310		
85 PORTHCAWL REGENERATION PROJECT	2,920			(2,500)	420	304	420		
86 ECONOMIC STIMULUS GRANT	484				484	37	484		
87 COASTAL RISK MANAGEMENT PROGRAM	764				764	522	764		
88 EWENNY ROAD INDUSTRIAL ESTATE	3,493				3,493	-	3,493		
89 ARBED PHASE 1 CESP	1,273				1,273	75	1,273		
90 LLYNFI VALLEY DEVELOPMENT PROGRAMME	2,177	(2,177)			-	-	-		
91 BRIDGEND HEAT SCHEME	3,312		(47)	(3,265)	-	-	-		
92 MAESTEG TOWN HALL CULTURAL HUB	2,452				2,452	734	2,452		
93 TOWN & COMMUNITY COUNCIL FUND	232				232	8	232		
94 PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124				124	-	124		
95 COMM PROP ENHANCEMENT FUND	134				134	-	134		
96 CWM TAFF NATURE NETWORK	209				209	175	209		
97 URBAN CENTRE PROPERTY ENHANCE	562				562	-	562		
98 2030 DECARBONISATION	400				400	-	400		
99 SHARED PROSPERITY FRAMEWORK	1,889				1,889	-	1,889		
100 BRILLIANT BASICS	-	110			110	-	110		
101 LOCAL PLACES FOR NATURE	-	115			115	-	115		
TOTAL Regeneration & Development	22,124	1,952	-	-	5,765	3,081	14,407	-	-

Corporate Landlord

102 CAPITAL ASSET MANAGEMENT FUND	773			(500)	273	-	273		
103 RAVENS COURT	446				446	-	446		
104 DDA WORKS	82				82	13	82		
105 MINOR WORKS	1,497				1,497	-	1,497		
106 FIRE PRECAUTIONS MINOR WORKS	110				110	35	110		
107 BRYNCETHIN DEPOT FACILITIES	551				551	5	551		
108 WATERTON UPGRADE	8,144			(8,144)	-	-	-		
109 EVERGREEN HALL	89				89	19	89		
110 INVESTING IN COMMUNITIES	47				47	-	47		
TOTAL Corporate Landlord	11,739	-	-	(8,644)	3,095	72	3,095	-	-

TOTAL Communities

TOTAL Communities	52,504	(1,008)	-	(14,809)	36,687	5,851	36,687	-	-
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Chief Executive

111	MANDATORY DFG RELATED EXPEND	2,110				2,110	994	2,110	
111	TARGET HARDENING GRANTS	-				-	67	-	
111	COMFORT SAFE & SECURITY GRANTS	-				-	7	-	
111	EMERGENCY REPAIR LIFETIME GRANT	-				-	21	-	
112	DISCRETIONARY HOUSING GRANTS	329				329	-	329	
113	HOUSING RENEWAL AREA	315				315	5	315	
113	EMPTY HOMES GRANTS-GRANTS ONLY	-				-	102	-	
114	ENABLE GRANT	270				270	86	270	
115	HOMELESSNESS AND HOUSING	530				530	-	530	
116	HEALTH & WELLBEING VILLAGE	480				480	-	480	
117	AFFORDABLE HOUSING	844				844	-	844	
TOTAL Housing/Homelessness		4,878	-	-	-	4,878	1,282	4,878	-

118	ICT INFRA SUPPORT	766				766	195	766	
119	DIGITAL TRANSFORMATION	180				180	-	180	
120	CCTV SYSTEMS REPLACEMENT	113		(75)		38	23	38	
121	ICT DATA CENTRE REPLACEMENT	1,260				1,260	-	1,260	
TOTAL ICT		2,319	-	(75)	-	2,244	218	2,244	-

TOTAL Chief Executive		7,197	-	(75)	-	7,122	1,500	7,122	-
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Council Wide Capital Budgets

122	CORPORATE CAPITAL FUND	573				573	-	573	
123	UNALLOCATED	299				299	-	299	
		872	-	-	-	872	-	872	-

GRAND TOTAL		96,889	737	-	(15,809)	81,817	10,138	81,817	-
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