CAPITAL PROGRAMME 2023-2033

APPENDIX B

		Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council July 23 2023-24	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
Education & Family Support																			
1	Highways / Other Offsite Works Band B Schools	3,400	3,400	-	3,400				**3,400**										**3,400**
2	Sustainable Communities For Learning - Band B Schools	-	-	-	10,525		(10,525)		**-**										**-**
3	Heronsbridge Replacement	34,504	7,883	26,621			4,200		**4,200**	19,500	9,999	805							**34,504**
4	Mynydd Cynffig Replacement	12,714	4,560	8,154			4,198		**4,198**	5,494	2,732	290							**12,714**
5	Y G Bro Ogwr Replacement	15,124	5,504	9,620			2,127		**2,127**	8,198	4,457	342							**15,124**
6	Bridgend West MIM	1,995	623	1,372					**-**	1,995									**1,995**
7	Ysgol Gyfun Gymraeg Llangynwyd	100	100	-	100				**100**										**100**
8	Land Purchase Band B	2,028	2,028	-	2,028				**2,028**										**2,028**
9	Gateway to the Valleys (CCYD) Comprehensive School	32	32	-	32				**32**										**32**
10	Garw Valley South Primary Provision	70	70	-	70				**70**										**70**
11	Pencoed Primary School - Band A	53	53	-	53				**53**										**53**
12	Garw Valley Primary Highways Works	30	30	-	30				**30**										**30**
13	Pencoed School Highways Works	56	56	-	56				**56**										**56**
14	Abercerdin Primary School Hub	277	277	-	277				**277**										**277**
15	Brynteg Comprehensive School All Weather Pitch	402	402	-	402				**402**										**402**
16	Schools Minor Works	255	255	-	255				**255**										**255**
17	Schools Traffic Safety	68	68	-	68				**68**										**68**
18	School Modernisation	386	386	-	386				**386**										**386**
19	Pencoed Primary School - Classroom Extension	900	900	-	502				**502**	398									**900**
20	Coety Primary School - Extension	1,650	1,650		544				**544**	1,106									**1,650**
21	Bryntirion Comprehensive School - New Teaching Block	1,680	411	1,269	1,632				**1,632**	48									**1,680**
22	Education S106 Schemes	169	-	169	169				**169**										**169**
23	Mynydd Cynffig Primary School Mobiles	79	79	-	79				**79**										**79**
24	School's Capital Maintenance Grant	4,629	4,629	-	4,629				**4,629**										**4,629**
25	Welsh Medium Childcare Provision - Bridgend	550	-	550	550				**550**										**550**
26	Welsh Medium Childcare Provision - Ogmore	65	-	65	65				**65**										**65**
27	Welsh Medium Childcare Provision - Porthcawl	550	-	550	550				**550**										**550**
28	Welsh Medium Childcare Provision - Highways Schemes	22	22	-	22				**22**										**22**
29	Free School Meals	3,570	2,535	1,035	3,570				**3,570**										**3,570**
30	Community Focused Schools	3,104	586	2,518	2,139				**2,139**	965									**3,104**
31	ALN Capital Grant	928	-	928		928			**928**										**928**
32	Y G Bro Ogwr Mobile Classrooms	249		249	249				**249**										**249**
33	Porthcawl Welsh Medium Seedling School	370	370		370				**370**										**370**
34	Flying Start Childcare	185		185	185				**185**										**185**
35	Flying Start Extension - Nantymoel Primary	580		580		580			**580**										**580**
36	ICT School Equipment - Brynteg ipads	96	96			96			**96**										**96**
37	Youth Service Vehicle	75	75				75		**75**										**75**
Total Education and Family Support		**90,945**	**37,080**	**53,865**	**32,937**	**1,604**	**75**	**-**	**34,616**	**37,704**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**90,945**
Social Services and Well-being																			
Adult Social Care																			
38	Bryn Y Cae	40	40		40				**40**										**40**
39	Ty Cwm Ogwr Care Home	41	41		41				**41**										**41**
40	Wellbeing Minor Works	110	110		110				**110**										**110**
41	Bakers Way	10	10	-	10				**10**										**10**
42	Children's Residential Accommodation Hub	444	444	-	444				**444**										**444**
43	Telecare Transformation Project	1,288	1,288	-	893				**893**	395									**1,288**
44	Ty Cwm Ogwr Residential Care Home HCF	41		41		41			**41**										**41**
45	Breakaway	100		100		100			**100**										**100**
Culture									**-**										
46	Community Centres	197	197		197				**197**										**197**
47	Bryngarw House	8	8		8				**8**										**8**
48	Porthcawl Grand Pavilion	19,998	2,000	17,998	1,537			(1,000)	**537**	10,631	8,830								**19,998**
49	Ysgol Bryn Castell Hard-Court	99	-	99	99				**99**										**99**
Total Social Services and Well-being		**22,376**	**4,138**	**18,238**	**3,379**	**141**	**-**	**(1,000)**	**2,520**	**11,026**	**8,830**	**-**	**-**	**-**	**-**	**-**	**-**		**22,376**
Communities																			
Street Scene																			
50	Community Children's Play Areas	2,906	2,906	-	1,906				**1,906**	1,000									**2,906**
51	Parks/Pavilions/Community Centres CAT	1,419	1,091	328	1,419			(400)	**1,019**	400									**1,419**
52	Aber Playing Fields	11	11	-	11				**11**										**11**
53	Cardiff Capital Region City Deal	7,691	7,691	-	2,586				**2,586**	4,005	1,101								**7,691**
54	Coychurch Crem Works	753	-	753	559	194			**753**										**753**
55	Remedial Measures - Car Parks	135	135	-	135				**135**										**135**
56	Civil Parking Enforcement	38	38	-	38				**38**										**38**
57	Road Signs 20mph Default Speed	1,089	-	1,089	1,306	(217)			**1,089**										**1,089**
58	Road Safety	38	38	-	38				**38**										**38**
59	Highways Structural Works	3,626	3,626	-	566				**566**	340	340	340	340	340	340	340	340	340	**3,626**
60	Carriageway Capital Works	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
61	Road Safety Improvements - Heol Mostyn	168	168	-	168				**168**										**168**
62	Prow Capital Improvement Programme	133	19	114	85	(17)			**68**	65									**133**

		Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council July 23 2023-24	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
63	Highways Refurbishment	2,000	2,000	-	1,000				**1,000**	1,000									**2,000**
64	Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,000	4,000	-	400				**400**	400	400	400	400	400	400	400	400	400	**4,000**
65	River Bridge Protection Measures	22	22	-	22				**22**										**22**
66	Communities Minor Works	484	484	-	484				**484**										**484**
67	Ultra Low Emissions Vehicle Transformation Fund 2	299	-	299	299				**299**										**299**
68	Fleet Transition Ultra Low Emmissions Vehicles	220	-	220	220				**220**										**220**
69	Net Zero Carbon Fleet	264	264	-	264				**264**										**264**
70	Porthcawl Metro-Link (CCR)	3,778	1,071	2,707	3,778				**3,778**										**3,778**
71	Penprysg Road Bridge - LTF/CCR	13	13	-	13				**13**										**13**
72	Residents Parking Bridgend Town Centre	109	109	-	109				**109**										**109**
73	Fleet Vehicles	2,579	2,579	-	2,079				**2,079**	500									**2,579**
74	AHP Waste	6	6	-	6				**6**										**6**
75	Extension to Cornelly Cemetery	217	217	-	217				**217**										**217**
76	Extension to Porthcawl Cemetery	177	177	-	177				**177**										**177**
77	S106 Highways Small Schemes	42	-	42	42				**42**										**42**
78	Unadopted Roads	433	433	-	433				**433**										**433**
79	Fire Suppression System Tondu Waste Depot	17	17	-	17				**17**										**17**
80	Puffin Crossing Kenfig Hill	14	14	-	14				**14**										**14**
81	Ynysawdre to Bryncethin ATR	784	-	784		784			**784**										**784**
82	Coal Tip Safety	390		390		200			**200**	190									**390**
Regeneration & Development																			
83	Special Regeneration Funding	436	436	-	389		47		**436**										**436**
84	Cosy Corner (PRIF)	1,310	1,310	-	1,310				**1,310**										**1,310**
85	Porthcawl Regeneration	2,920	2,920	-	2,920			(2,500)	**420**	2,500									**2,920**
86	Economic Stimulus Grant	484	484	-	484				**484**										**484**
87	Coastal Risk Management Programme	764	764	-	764				**764**										**764**
88	Ewenny Road Industrial Estate	3,493	-	3,493	3,493				**3,493**										**3,493**
89	CESP/Arbed Phase 1	3,493	855	2,638	1,273				**1,273**	1,791	429								**3,493**
90	Llynfi Valley Development Programme	-	-	-	2,177	(2,177)			**-**										**-**
91	Bridgend Heat Scheme	3,265	2,276	989	3,312		(47)	(3,265)	**-**	3,265									**3,265**
92	Maesteg Town Hall Cultural Hub	2,452	1,870	582	2,452				**2,452**										**2,452**
93	Town & Community Council Fund	682	682	-	232				**232**	50	50	50	50	50	50	50	50	50	**682**
94	Porthcawl Townscape Heritage Initiative	124	124	-	124				**124**										**124**
95	Commercial Property Enhancement Fund	134	134		134				**134**										**134**
96	Cwm Taf Nature Network	209	-	209	209				**209**										**209**
97	Urban Centre Property Enhancement	1,176		1,176	562				**562**	614									**1,176**
98	2030 Decarbonisation	3,200	3,200		400				**400**	400	400	400	400	400	400	400			**3,200**
99	Shared Prosperity Fund	5,603		5,603	1,889				**1,889**	3,714									**5,603**
100	Brilliant Basics	110	22	88		110			**110**										**110**
101	Local Places for Nature	225		225		115			**115**	110									**225**
Corporate Landlord																			
102	Capital Asset Management Fund	773	773	-	773			(500)	**273**	500									**773**
103	Raven's Court	446	446		446				**446**										**446**
104	DDA Works	82	82	-	82				**82**										**82**
105	Minor Works Asset Management	11,667	11,667	-	1,497				**1,497**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,667**
106	Fire Precautions	110	110	-	110				**110**										**110**
107	Bryncethin Depot Facilities	551	551	-	551				**551**										**551**
108	Waterton Upgrade	8,144	8,144	-	8,144			(8,144)	**-**	8,144									**8,144**
109	Evergreen Hall	89	89	-	89				**89**										**89**
110	Investing in Communities	47	47	-	47				**47**										**47**
Total Communities		**88,344**	**66,615**	**21,729**	**52,504**	**(1,008)**	**-**	**(14,809)**	**36,687**	**30,368**	**4,100**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,170**	**2,170**	**88,344**
Chief Executive's																			
Housing / Homelessness																			
111	Disabled Facilities Grants (DFG)	17,860	17,760	100	2,110				**2,110**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,860**
112	Discretionary Housing Grants	2,129	2,129		329				**329**	200	200	200	200	200	200	200	200	200	**2,129**
113	Housing Renewal / Empty Properties	1,215	1,215	-	315				**315**	100	100	100	100	100	100	100	100	100	**1,215**
114	Enable Grant	540	-	540	270				**270**	270									**540**
115	Homelessness and Housing	530		530	530				**530**										**530**
116	Health and Wellbeing Village	480	-	480	480				**480**										**480**
117	Affordable Housing	844	530	314	844				**844**										**844**
ICT																			
118	Investment in ICT	4,366	4,366	-	766				**766**	400	400	400	400	400	400	400	400	400	**4,366**
119	Digital Transformation	180	180	-	180				**180**										**180**
120	Replacement CCTV	38	38	-	113		(75)		**38**										**38**
121	ICT Datacentre Replacement	1,260	1,260		1,260				**1,260**										**1,260**
Total Chief Executive's		**29,442**	**27,478**	**1,964**	**7,197**	**-**	**(75)**	**-**	**7,122**	**2,720**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**29,442**
Council Wide Capital Budgets																			
122	Corporate Capital Fund	2,373	2,373		573				**573**	200	200	200	200	200	200	200	200	200	**2,373**
123	Unallocated	11,352	11,352	-	299				**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**	**-**	**872**	**-**	**-**	**-**	**872**	**479**	**200**	**1,426**	**1,658**	**1,658**	**1,658**	**1,658**	**2,058**	**2,058**	**13,725**

	Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
	Total Cost	BCBC Funding	External Funding	Council July 23 2023-24	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
Total Expenditure	**244,832**	**149,036**	**95,796**	**96,889**	**737**	**-**	**(15,809)**	**81,817**	**82,297**	**32,768**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**244,832**
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	32,638	32,638	-	6,782				**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	-	337				**337**	1,768	846								**2,951**
Capital Receipts - General	20,273	20,273	-	19,695			(11,056)	**8,639**	11,056	57	521							**20,273**
Earmarked Reserves	43,506	43,506	-	25,925			(1,041)	**24,884**	15,429	3,194								**43,506**
Revenue Contribution	923	923	-	845	22		(1)	**866**	57									**923**
Prudential Borrowing (Directorate Funded)	4,082	4,082	-	3,486	96		(1,822)	**1,760**	2,322									**4,082**
Prudential Borrowing (Corporately Funded)	5,050	5,050	-	4,050				**4,050**	1,000									**5,050**
SALIX Interest Free Loan - WG	87	87		87				**87**										**87**
Llynfi Development Site Loan - WG	-	-	-	2,177	(2,177)			**-**										**-**
Sub-Total General Capital Funding	**149,036**	**149,036**	**-**	**67,335**	**(2,059)**	**-**	**(13,920)**	**51,356**	**39,640**	**10,775**	**7,198**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**149,036**
External Funding Approvals																		
WG - Other	17,961	-	17,961	8,477	2,461			**10,938**	7,023									**17,961**
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 - Regional Intergration Fund (RIF)	580	-	580	580				**580**										**580**
WG - Welsh Medium Capital Grant	1,414	-	1,414	1,414				**1,414**										**1,414**
Westminster	18,920	-	18,920	2,305			(1,822)	**483**	10,490	7,947								**18,920**
Cwm Taf Morgannwg (HCF)	141	-	141		141			**141**										**141**
S106	2,493	-	2,493	2,445				**2,445**	48									**2,493**
Cardiff Capital Region (CCR)	4,993	-	4,993	4,993				**4,993**										**4,993**
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**
Other	1,148	-	1,148	954	194		(67)	**1,081**	67									**1,148**
Sub-Total External Funding Approvals	**95,796**	**-**	**95,796**	**29,554**	**2,796**	**-**	**(1,889)**	**30,461**	**42,657**	**21,993**	**685**	**-**	**-**	**-**	**-**	**-**		**95,796**
Total Funding Available	**244,832**	**149,036**	**95,796**	**96,889**	**737**	**-**	**(15,809)**	**81,817**	**82,297**	**32,768**	**7,883**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**6,678**	**244,832**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**