

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 3 TO 31 DECEMBER 2023

	Budget 23-24 (Council Oct 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			(3,300)	100	7	100	
2	HERONSBRIDGE REPLACEMENT	4,200			(3,700)	500	340	500	
3	MYNYDD CYNFFIG REPLACEMENT	4,198			(3,800)	398	287	398	
4	Y G BRO OGWR REPLACEMENT	2,127			(2,000)	127	67	127	
5	BRIDGEND WEST MIM	-				-	-	-	
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	100				100	3	100	
7	LAND PURCHASE BAND B SCHOOLS	2,028			(2,028)	-	-	-	
8	GATEWAY TO THE VALLEYS SECONDARY SCHOOL	32				32	-	32	
9	GARW VALLEY SOUTH PRIMARY PROVISION	70				70	9	70	
10	PENCOED PRIMARY SCHOOL BAND A	53				53	-	53	
11	GARW VALLEY PRIMARY HIGHWAYS WORKS	30				30	-	30	
12	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56				56	-	56	
13	ABERCERDIN PRIMARY HUB	277				277	-	277	
14	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	402				402	304	402	
15	CHILDRENS DIRECTORATE MINOR WORKS	255				255	20	255	
16	SCHOOLS TRAFFIC SAFETY	68				68	12	68	
17	SCHOOL MODERNISATION	386				386	11	386	
18	PENCOED PRIMARY CLASSROOM EXTENSION	502			(400)	102	22	102	
19	COETY PRIMARY SCHOOL EXTENSION	544			(400)	144	-	144	
20	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,632			(1,532)	100	11	100	
21	EUCATION S106 SCHEMES	169				169	-	169	
22	MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	79				79	-	79	
23	SCHOOLS CAPITAL MAINTENANCE GRANT	4,629				4,629	1,836	4,629	
24	WELSH MEDIUM GRANT - BRIDGEND	550			(550)	-	-	-	
25	WELSH MEDIUM GRANT - OGMORE	65				65	65	65	
26	WELSH MEDIUM GRANT - PORTHCAWL	550			(550)	-	-	-	
27	WELSH MEDIUM - HIGHWAYS	22				22	-	22	
28	FREE SCHOOL MEALS	3,570			(1,035)	2,535	1,253	2,535	
29	COMMUNITY FOCUSED SCHOOLS	2,139			(1,215)	924	341	924	
30	ALN CAPITAL GRANT	928				928	74	928	
31	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	249				249	35	249	
32	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370			(350)	20	-	20	
33	FLYING START CHILDCARE	185				185	77	185	
34	FLYING START EXTENSION - NANTYMOEL PRIMARY	580				580	27	580	
35	ICT SCHOOL EQUIPMENT BRYNTEG I PADS	96				96	96	96	
36	YOUTH SERVICE VEHICLE	75				75	75	75	
TOTAL Education & Family Support		34,616	-	-	(20,860)	13,756	4,972	13,756	-

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Social Services and Wellbeing

37	BRYN Y CAE - UPGRADE HFE'S	40			40	-	40		
38	TY CWM OGWR	41			41	18	41		
39	WELLBEING MINOR WORKS	110			110	4	110		
40	BAKERS WAY MINOR WORKS	10			10	-	10		
41	CHILDRENS RESIDENTIAL HUB	444			444	358	444		
42	TELECARE TRANSFORMATION	893			893	-	893		
43	TY CWM OGWR RESIDENTIAL CARE HOME HCF	41			41	38	41		
44	BREAKAWAY	100			100	1	100		
45	COMMUNITY CENTRES	197			197	17	197		
46	BRYNGARW HOUSE	8			8	-	8		
47	YSGOL BRYN CASTELL HARD COURT	99			99	-	99		
48	OGMORE VALLEY LIFE CENTRE	-			-	-	-		
TOTAL Social Services & Wellbeing		1,983	-	-	-	436	1,983	-	-

Communities

Street Scene

49	COMMUNITY PLAY AREAS	1,906		(1,800)	106	54	106		
50	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,019			1,019	488	1,019		
51	ABERFIELDS PLAYFIELDS	11			11	-	11		
52	CITY DEAL	2,586		(2,586)	-	-	-		
53	COYCHURCH CREM WORKS	753	49		802	802	802		
54	REMEDIAL MEASURES - CAR PARKS	135			135	-	135		
55	CIVIL PARKING ENFORCEMENT CAR	38			38	-	38		
56	20 MPH DEFAULT SPEED	1,089			1,089	663	1,089		
57	ROAD SAFETY SCHEMES	38			38	20	38		
58	HIGHWAYS STRUCTURAL WORKS	566		(181)	385	231	385		
59	CARRIAGEWAY CAPITAL WORKS	250			250	213	250		
60	HEOL MOSTYN JUNCTION	168			168	-	168		
61	PROW CAPITAL IMPROVEMENT STRUCTURES	68			68	15	68		
62	HIGHWAYS MAINTENANCE GRANT	1,000			1,000	121	1,000		
63	REPLACEMENT OF STREET LIGHTING	400			400	344	400		
64	RIVER BRIDGE PROTECTION MEASURES	22			22	-	22		
65	COMMUNITIES MINOR WORKS	484			484	30	484		
66	ULEV TRANSFORMATION FUND 2	299			299	275	299		
67	FLEET TRANSITION-ULEV	220			220	27	220		
68	NET ZERO CARBON FLEET	264			264	104	264		
69	PORHCRAWL BUS STATION CCRMETRO	3,778			3,778	1,457	3,778		
70	PENPRYSG ROAD BRIDGE	13			13	-	13		
71	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109			109	-	109		
72	FLEET VEHICLES	2,079		(1,800)	279	-	279		
73	AHP WASTE	6			6	2	6		
74	CORNELLY CEMETERY EXTENSION	217			217	27	217		

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75	PORTHCAWL CEMETERY EXTENSION	177			177	13	177			
76	S106 HIGHWAYS SMALL SCHEMES	42			42	3	42			
77	UNADOPTED ROADS	433		(380)	53	17	53			
78	TONDU WASTE DEPOT UPGRADE FIRE	17			17	-	17			
79	PUFFIN CROSSING KENFIG HILL	14			14	6	14			
80	YNYSAWDRE TO BRYNCETHIN ATR	784			784	181	784			
81	COAL TIP SAFETY	200			200	-	200			
82	TRAFFIC SIGNAL REPLACEMENT	-		299	299	-	299			
TOTAL Streetscene		19,185	49	299	(6,747)	12,786	5,094	12,786	0	0

Regeneration & Development

83	EU CONVERGANCE SRF BUDGET	436			436	-	436			
84	COSY CORNER (PRIF)	1,310	120		1,430	1,341	1,430			
85	PORTHCAWL REGENERATION PROJECT	420			420	304	420			
86	ECONOMIC STIMULUS GRANT	484			484	55	484			
87	COASTAL RISK MANAGEMENT PROGRAM	764			764	549	764			
88	EWENNY ROAD INDUSTRIAL ESTATE	3,493		(3,493)	-	-	-			
89	ARBED PHASE 1 CESP	1,273		(1,000)	273	109	273			
90	BRIDGEND HEAT SCHEME	-			-	-	-			
91	MAESTEG TOWN HALL CULTURAL HUB	2,452			2,452	1,456	2,452			
92	TOWN & COMMUNITY COUNCIL FUND	232			232	25	232			
93	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124			124	-	124			
94	COMM PROP ENHANCEMENT FUND	134			134	-	134			
95	CWM TAFF NATURE NETWORK	209			209	175	209			
96	URBAN CENTRE PROPERTY ENHANCE	562			562	-	562			
97	2030 DECARBONISATION	400			400	-	400			
98	SHARED PROSPERITY FRAMEWORK	1,889		(900)	989	30	989			
99	BRILLIANT BASICS	110			110	-	110			
100	LOCAL PLACES FOR NATURE	115			115	-	115			
101	PORTHCAWL GRAND PAVILION	537			537	258	537			
TOTAL Regeneration & Development		14,944	120	-	5,393	9,671	4,302	9,671	-	-

Corporate Landlord

102	CAPITAL ASSET MANAGEMENT FUND	273			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	104	110			
107	BRYNCETHIN DEPOT FACILITIES	551		(400)	151	5	151			
108	WATERTON UPGRADE	-			-	-	-			
109	EVERGREEN HALL	89			89	22	89			
110	INVESTING IN COMMUNITIES	47			47	-	47			
TOTAL Corporate Landlord		3,095	-	-	(400)	2,695	144	2,695	-	-

TOTAL Communities

37,224	169	299	(12,540)	25,152	9,540	25,152	-	-
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Chief Executive

11	MANDATORY DFG RELATED EXPEND	2,110	122	329		2,561	1,809	2,561		
112	DISCRETIONARY HOUSING GRANTS	329		(329)		-	-	-		
113	HOUSING RENEWAL AREA	315				315	208	315		
114	ENABLE GRANT	270				270	89	270		
115	HOMELESSNESS AND HOUSING	530				530	-	530		
116	HEALTH & WELLBEING VILLAGE	480				480	-	480		
117	AFFORDABLE HOUSING	844				844	-	844		
118	LEASING SCHEME WALES	-	26			26	-	26		
TOTAL Housing/Homelessness		4,878	148	-	-	5,026	2,106	5,026	-	-

119	ICT INFRA SUPPORT	766				766	204	766		
120	DIGITAL TRANSFORMATION	180				180	5	180		
121	CCTV SYSTEMS REPLACEMENT	38				38	-	38		
122	ICT DATA CENTRE REPLACEMENT	1,260				1,260	977	1,260		
123	HWB SCHOOLS IT	-	380			380	75	380		
TOTAL ICT		2,244	380	-	-	2,624	1,261	2,624	-	-

TOTAL Chief Executive		7,122	528	-	-	7,650	3,367	7,650	-	-
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Council Wide Capital Budgets

124	CORPORATE CAPITAL FUND	573				573	-	573		
125	UNALLOCATED	299		(299)		-	-	-		
		872	-	(299)	-	573	-	573	-	-

GRAND TOTAL		81,817	697	-	(33,400)	49,114	18,315	49,114	-	-
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