CAPITAL PROGRAMME 2023-2034

APPENDIX G

		Total 2023-2034			2023-2024			FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Feb 24 2023-24	New Approvals / Reductions	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
		£'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	-	100		**100**	3,300										**3,400**
2	Heronsbridge Replacement	34,504	7,883	26,621	500		**500**	23,200	9,999	805								**34,504**
3	Mynydd Cynffig Replacement	12,714	4,560	8,154	398		**398**	9,294	2,732	290								**12,714**
4	Y G Bro Ogwr Replacement	15,124	5,504	9,620	127		**127**	10,198	4,457	342								**15,124**
5	Bridgend West MIM	1,995	623	1,372			**-**	1,995										**1,995**
6	Ysgol Gyfun Gymraeg Llangynwyd	100	100	-	100		**100**											**100**
7	Land Purchase Band B	2,028	2,028	-			**-**	2,028										**2,028**
8	Gateway to the Valleys (CCYD) Comprehensive School	32	32	-	32		**32**											**32**
9	Garw Valley South Primary Provision	70	70	-	70		**70**											**70**
10	Pencoed Primary School - Band A	53	53	-	53		**53**											**53**
11	Garw Valley Primary Highways Works	30	30	-	30		**30**											**30**
12	Pencoed School Highways Works	56	56	-	56		**56**											**56**
13	Abercerdin Primary School Hub	277	277	-	277		**277**											**277**
14	Brynteg Comprehensive School All Weather Pitch	402	402	-	402		**402**											**402**
15	Schools Minor Works	255	255	-	255		**255**											**255**
16	Schools Traffic Safety	68	68	-	68		**68**											**68**
17	School Modernisation	386	386	-	386		**386**											**386**
18	Pencoed Primary School - Classroom Extension	900	900	-	102		**102**	798										**900**
19	Coety Primary School - Extension	1,650	1,650		144		**144**	1,506										**1,650**
20	Bryntirion Comprehensive School - New Teaching Block	1,680	411	1,269	100		**100**	1,580										**1,680**
21	Education S106 Schemes	169	-	169	169		**169**											**169**
22	Mynydd Cynffig Primary School Mobiles	79	79	-	79		**79**											**79**
23	School's Capital Maintenance Grant	4,629	4,597	32	4,629		**4,629**											**4,629**
24	Welsh Medium Childcare Provision - Bridgend	550	-	550			**-**	550										**550**
25	Welsh Medium Childcare Provision - Ogmore	65	-	65	65		**65**											**65**
26	Welsh Medium Childcare Provision - Porthcawl	550	-	550			**-**	550										**550**
27	Welsh Medium Childcare Provision - Highways Schemes	22	22	-	22		**22**											**22**
28	Free School Meals	3,570	2,535	1,035	2,535		**2,535**	1,035										**3,570**
29	Community Focused Schools	3,104	586	2,518	924		**924**	2,180										**3,104**
30	ALN Capital Grant	928	-	928	928		**928**											**928**
31	Y G Bro Ogwr Mobile Classrooms	249		249	249		**249**											**249**
32	Porthcawl Welsh Medium Seedling School	370	370		20		**20**	350										**370**
33	Flying Start Childcare	185		185	185		**185**											**185**
34	Flying Start Extension - Nantymoel Primary	580		580	580		**580**											**580**
35	ICT School Equipment - Brynteg ipads	96	96		96		**96**											**96**
36	Youth Service Vehicle	75	75		75		**75**											**75**
Total Education and Family Support		**90,945**	**37,048**	**53,897**	**13,756**	**-**	**13,756**	**58,564**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**90,945**
Social Services and Well-being																		
Adult Social Care																		
37	Bryn Y Cae	40	40		40		**40**											**40**
38	Ty Cwm Ogwr Care Home	41	41		41		**41**											**41**
39	Wellbeing Minor Works	110	110		110		**110**											**110**
40	Bakers Way	10	10	-	10		**10**											**10**
41	Children's Residential Accommodation Hub	444	444	-	444		**444**											**444**
42	Telecare Transformation Project	1,288	1,288	-	893		**893**	395										**1,288**
43	Ty Cwm Ogwr Residential Care Home HCF	41		41	41		**41**											**41**
44	Breakaway	100		100	100		**100**											**100**
Culture																		
45	Community Centres	197	197		197		**197**											**197**
46	Bryngarw House	8	8		8		**8**											**8**
47	Ysgol Bryn Castell Hard-Court	99	-	99	99		**99**											**99**
48	Ogmore Valley Llife Centre	108	11	97			**-**	108										**108**
Total Social Services and Well-being		**2,486**	**2,149**	**337**	**1,983**	**-**	**1,983**	**503**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,486**
Communities																		
Street Scene																		
49	Community Children's Play Areas	2,906	2,906	-	106		**106**	2,800										**2,906**
50	Parks/Pavilions/Community Centres CAT	1,419	1,091	328	1,019		**1,019**	400										**1,419**
51	Aber Playing Fields	11	11	-	11		**11**											**11**
52	Cardiff Capital Region City Deal	7,691	7,691	-			**-**	1,190	1,244	940		1,039	1,648	1,630				**7,691**
53	Coychurch Crem Works	802	-	802	802		**802**											**802**
54	Remedial Measures - Car Parks	135	135	-	135		**135**											**135**

		Total 2023-2034			2023-2024			FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Feb 24 2023-24	New Approvals / Reductions	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
55	Civil Parking Enforcement	38	38	-	38		**38**											**38**
56	Road Signs 20mph Default Speed	1,089	-	1,089	1,089		**1,089**											**1,089**
57	Road Safety	38	38	-	38		**38**											**38**
58	Highways Structural Works	3,966	3,966	-	385		**385**	521	340	340	340	340	340	340	340	340	340	**3,966**
59	Carriageway Capital Works	2,750	2,750	-	250		**250**	250	250	250	250	250	250	250	250	250	250	**2,750**
60	Road Safety Improvements - Heol Mostyn	168	168	-	168		**168**											**168**
61	Prow Capital Improvement Programme	133	19	114	68		**68**	65										**133**
62	Highways Refurbishment	2,000	2,000	-	1,000		**1,000**	1,000										**2,000**
63	Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,400	4,400	-	400		**400**	400	400	400	400	400	400	400	400	400	400	**4,400**
64	River Bridge Protection Measures	22	22	-	22		**22**											**22**
65	Communities Minor Works	484	484	-	484		**484**											**484**
66	Ultra Low Emissions Vehicle Transformation Fund 2	299	-	299	299		**299**											**299**
67	Fleet Transition Ultra Low Emmissions Vehicles	220	-	220	220		**220**											**220**
68	Net Zero Carbon Fleet	264	264	-	264		**264**											**264**
69	Porthcawl Metro-Link (CCR)	3,778	1,071	2,707	3,778		**3,778**											**3,778**
70	Penprysg Road Bridge - LTF/CCR	13	13	-	13		**13**											**13**
71	Residents Parking Bridgend Town Centre	109	109	-	109		**109**											**109**
72	Fleet Vehicles	2,579	2,579	-	279		**279**	2,300										**2,579**
73	AHP Waste	6	6	-	6		**6**											**6**
74	Extension to Cornelly Cemetery	217	217	-	217		**217**											**217**
75	Extension to Porthcawl Cemetery	177	177	-	177		**177**											**177**
76	S106 Highways Small Schemes	42	-	42	42		**42**											**42**
77	Unadopted Roads	433	433	-	53		**53**	380										**433**
78	Fire Suppression System Tondu Waste Depot	17	17	-	17		**17**											**17**
79	Puffin Crossing Kenfig Hill	14	14	-	14		**14**											**14**
80	Ynysawdre to Bryncethin ATR	784	-	784	784		**784**											**784**
81	Coal Tip Safety	390		390	200		**200**	190										**390**
82	Traffic Signal Replacement	299	299		299		**299**											**299**
Regeneration & Development																		
83	Special Regeneration Funding	436	436	-	436		**436**											**436**
84	Cosy Corner (PRIF)	1,430	1,430	-	1,430		**1,430**											**1,430**
85	Porthcawl Regeneration	2,920	2,920	-	420		**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**
89	CESP/Arbed Phase 1	3,493	855	2,638	273		**273**	2,791	429									**3,493**
90	Bridgend Heat Scheme	3,265	2,276	989			**-**	3,265										**3,265**
91	Maesteg Town Hall Cultural Hub	3,626	3,044	582	2,452		**2,452**	1,174										**3,626**
92	Town & Community Council Fund	732	732	-	232		**232**	50	50	50	50	50	50	50	50	50	50	**732**
93	Porthcawl Townscape Heritage Initiative	124	124	-	124		**124**											**124**
94	Commercial Property Enhancement Fund	134	134		134		**134**											**134**
95	Cwm Taf Nature Network	209	-	209	209		**209**											**209**
96	Urban Centre Property Enhancement	1,176		1,176	562		**562**	614										**1,176**
97	2030 Decarbonisation	3,200	3,200		400		**400**	400	400	400	400	400	400	400				**3,200**
98	Shared Prosperity Fund	5,603		5,603	989		**989**	4,614										**5,603**
99	Brilliant Basics	110	22	88	110		**110**											**110**
100	Local Places for Nature	225		225	115		**115**	110										**225**
101	Porthcawl Grand Pavilion	19,998	2,000	17,998	537		**537**	10,631	8,830									**19,998**
Corporate Landlord																		
102	Capital Asset Management Fund	773	773	-	273		**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	12,797	12,797	-	1,497		**1,497**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**12,797**
106	Fire Precautions	110	110	-	110		**110**											**110**
107	Bryncethin Depot Facilities	551	551	-	151		**151**	400										**551**
108	Waterton Upgrade	6,970	6,970	-			**-**	6,970										**6,970**
109	Evergreen Hall	89	89	-	89		**89**											**89**
110	Investing in Communities	47	47	-	47		**47**											**47**
Total Communities		**110,980**	**71,204**	**39,776**	**25,152**	**-**	**25,152**	**48,138**	**13,073**	**3,510**	**2,570**	**3,609**	**4,218**	**4,200**	**2,170**	**2,170**	**2,170**	**110,980**
Chief Executive's																		
Housing / Homelessness																		
111	Disabled Facilities Grants (DFG)	20,061	19,839	222	2,561		**2,561**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**20,061**
112	Discretionary Housing Grants	2,000	2,000				**-**	200	200	200	200	200	200	200	200	200	200	**2,000**
113	Housing Renewal / Empty Properties	1,315	1,315	-	315		**315**	100	100	100	100	100	100	100	100	100	100	**1,315**

		Total 2023-2034			2023-2024			FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Feb 24 2023-24	New Approvals / Reductions	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	1,444	530	914	844	600	**1,444**											**1,444**
118	Leasing Scheme Wales	1,402		1,402	26		**26**	161	305	370	108	108	108	108	108			**1,402**
ICT																		
119	Investment in ICT	4,766	4,766	-	766		**766**	400	400	400	400	400	400	400	400	400	400	**4,766**
120	Digital Transformation	180	180	-	180		**180**											**180**
121	Replacement CCTV	38	38	-	38		**38**											**38**
122	ICT Datacentre Replacement	1,260	1,260		1,260		**1,260**											**1,260**
123	HWB Schools IT	380	380	-	380		**380**											**380**
Total Chief Executive's		**34,396**	**30,308**	**4,088**	**7,650**	**600**	**8,250**	**2,881**	**2,755**	**2,820**	**2,558**	**2,558**	**2,558**	**2,558**	**2,558**	**2,450**	**2,450**	**34,396**
Council Wide Capital Budgets																		
124	Corporate Capital Fund	2,573	2,573		573		**573**	200	200	200	200	200	200	200	200	200	200	**2,573**
125	Unallocated	12,692	12,692	-			**-**	251		1,203	1,434	1,434	1,434	1,434	1,834	1,834	1,834	**12,692**
Total Council Wide Capital budgets		**15,265**	**15,265**	**-**	**573**	**-**	**573**	**451**	**200**	**1,403**	**1,634**	**1,634**	**1,634**	**1,634**	**2,034**	**2,034**	**2,034**	**15,265**
Total Expenditure		**254,072**	**155,974**	**98,098**	**49,114**	**600**	**49,714**	**110,537**	**33,216**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**6,654**	**254,072**
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant		35,350	35,350	-	6,782		**6,782**	4,043	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	**35,350**
General Capital Funding - Supported Borrowing		43,249	43,249	-	3,951		**3,951**	3,937	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	**43,249**
Capital Receipts - Schools		2,951	2,951	-	222		**222**	1,883	846									**2,951**
Capital Receipts - General		20,832	20,832	-	7,752		**7,752**	11,943	616	521								**20,832**
Earmarked Reserves		43,185	43,185	-	12,773		**12,773**	22,353	2,802	940		1,039	1,648	1,630				**43,185**
Revenue Contribution		1,054	1,054	-	944		**944**	110										**1,054**
Prudential Borrowing (Directorate Funded)		4,082	4,082	-	266		**266**	3,816										**4,082**
Prudential Borrowing (Corporately Funded)		5,150	5,150	-	1,250		**1,250**	3,900										**5,150**
SALIX Interest Free Loan - WG		121	121		121		**121**											**121**
Sub-Total General Capital Funding		**155,974**	**155,974**	**-**	**34,061**	**-**	**34,061**	**51,985**	**10,918**	**8,115**	**6,654**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**6,654**	**155,974**
External Funding Approvals																		
WG - Other		19,363	-	19,363	6,814		**6,814**	11,334	305	370	108	108	108	108	108			**19,363**
WG - 21st Century Schools		45,718	-	45,718	604		**604**	30,383	14,046	685								**45,718**
WG - Enable Grant		540	-	540	270		**270**	270										**540**
WG - Regional Intergration Fund (RIF)		480	-	480	480		**480**											**480**
WG - Welsh Medium Capital Grant		1,414	-	1,414	314		**314**	1,100										**1,414**
Westminster		18,920	-	18,920	483		**483**	10,490	7,947									**18,920**
Cwm Taf Morgannwg (HCF)		363	-	363	363		**363**											**363**
S106		3,125	-	3,125	1,207	600	**1,807**	1,318										**3,125**
Cardiff Capital Region (CCR)		4,993	-	4,993	1,500		**1,500**	3,493										**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		196		196	99		**99**	97										**196**
Other		1,197	-	1,197	1,130		**1,130**	67										**1,197**
Sub-Total External Funding Approvals		**98,098**	**-**	**98,098**	**15,053**	**600**	**15,653**	**58,552**	**22,298**	**1,055**	**108**	**108**	**108**	**108**	**108**	**-**	**-**	**98,098**
Total Funding Available		**254,072**	**155,974**	**98,098**	**49,114**	**600**	**49,714**	**110,537**	**33,216**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**6,654**	**254,072**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**