

Bridgend County Borough Council
CAPITAL MONITORING REPORT

2023-24 OUTTURN REPORT

APPENDIX A

	Budget 23-24 (Council Feb 24)	New Approvals	Virement	Slippage from 2024-25	Revised Budget 2023-24	Total Expenditure 2023-24	Over / (Under) spend	Slippage to 2024-25	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

1	HIGHWAYS SCHEMES BAND B SCHOOL	100				100	-	(100)	100	
2	HERONSBRIDGE REPLACEMENT	500				500	333	(167)	167	
3	MYNYDD CYNFFIG REPLACEMENT	398				398	397	(1)	1	
4	Y G BRO OGWR REPLACEMENT	127				127	123	(4)	4	
5	YSGOL GYFYN GYMRAEG LLANGYNWYD	100				100	3	(97)	97	
6	GATEWAY TO THE VALLEYS SECONDARY SCHOOL	32		(32)		-	-	-	-	
7	GARW VALLEY SOUTH PRIMARY PROVISION	70				70	9	(61)	61	
8	PENCOED PRIMARY SCHOOL BAND A	53				53	2	(51)	51	
9	GARW VALLEY PRIMARY HIGHWAYS WORKS	30		(30)		-	-	-	-	
10	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56				56	-	(56)	56	
11	ABERCERDIN PRIMARY HUB	277				277	-	(277)	277	
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	402		108		510	472	(38)	38	
13	CHILDRENS DIRECTORATE MINOR WORKS	255		(5)		250	63	(187)	187	
14	SCHOOLS TRAFFIC SAFETY	68				68	12	(56)	56	
15	SCHOOL MODERNISATION	386		(45)		341	5	(336)	336	
16	PENCOED PRIMARY CLASSROOM EXTENSION	102				102	38	(64)	64	
17	COETY PRIMARY SCHOOL EXTENSION	144				144	12	(132)	132	
18	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	100				100	20	(80)	80	
19	BRYNTIRION COMP HIGHWAYS			141		141	7	(134)	134	
20	EUCATION S106 SCHEMES	169				169	-	(169)	169	
21	MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	79		(79)		-	-	-	-	
22	SCHOOLS CAPITAL MAINTENANCE GRANT	4,629	401	(108)		4,922	2,493	(2,429)	2,429	
23	WELSH MEDIUM GRANT - BETTWS	-		5		5	5	-	-	
24	WELSH MEDIUM GRANT - OGMORE	65		40		105	105	-	-	
25	WELSH MEDIUM - HIGHWAYS	22				22	-	(22)	22	
26	FREE SCHOOL MEALS	2,535	(3)			2,532	2,123	(409)	409	
27	COMMUNITY FOCUSED SCHOOLS	924	(62)			862	714	(148)	148	
28	ALN CAPITAL GRANT	928				928	612	(316)	316	
29	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	249				249	35	(214)	214	
30	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	20				20	-	(20)	20	
31	FLYING START CHILDCARE	185				185	173	(12)	-	(12)
32	FLYING START EXTENSION - NANTYMOEL PRIMARY	580	(33)			547	-	(547)	547	
33	ICT SCHOOL EQUIPMENT BRYNTEG I PADS	96				96	96	-	-	
34	YOUTH SERVICE VEHICLE	75				75	75	-	-	
TOTAL Education & Family Support		13,756	303	(5)	-	14,054	7,927	(6,127)	6,115	(12)

Social Services and Wellbeing

35	BRYN Y CAE - UPGRADE HFE'S	40				40	-	(40)	40	
36	TY CWM OGWR	41				41	18	(23)	23	
37	WELLBEING MINOR WORKS	110		150		260	48	(212)	212	
38	BAKERS WAY MINOR WORKS	10				10	-	(10)	10	
39	CHILDRENS RESIDENTIAL HUB	444				444	370	(74)	74	

	Budget 23-24 (Council Feb 24)	New Approvals	Virement	Slippage from 2024-25	Revised Budget 2023-24	Total Expenditure 2023-24	Over / (Under) spend	Slippage to 2024-25	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
40 TELECARE TRANSFORMATION	893	(893)			-	-	-	-		
41 TY CWM OGWR RESIDENTIAL CARE HOME HCF	41				41	38	(3)	-	(3)	
42 BREAKAWAY	100				100	2	(98)	98		
43 COMMUNITY CENTRES	197				197	30	(167)	167		
44 BRYNGARW HOUSE	8				8	-	(8)	8		
45 YSGOL BRYN CASTELL HARD COURT	99				99	-	(99)	99		
TOTAL Social Services & Wellbeing	1,983	(893)	150	-	1,240	506	(734)	731	(3)	-

Communities

Street Scene

46 COMMUNITY PLAY AREAS	106				106	55	(51)	51		
47 PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,019				1,019	650	(369)	369		
48 ABERFIELDS PLAYFIELDS	11				11	-	(11)	11		
49 COYCHURCH CREM WORKS	802	143			945	945	-	-		
50 REMEDIAL MEASURES - CAR PARKS	135				135	-	(135)	135		
51 CIVIL PARKING ENFORCEMENT CAR	38				38	18	(20)	20		
52 20 MPH DEFAULT SPEED	1,089				1,089	865	(224)		(224)	
53 ROAD SAFETY SCHEMES	38				38	32	(6)	6		
54 HIGHWAYS STRUCTURAL WORKS	385		(38)	27	374	374	-	-	-	
55 CARRIAGEWAY CAPITAL WORKS	250		1		251	251	-	-	-	
56 CARRIAGEWAY & FOOTWAYS RENEWAL			45		45	45	-	-	-	
57 HEOL MOSTYN JUNCTION	168				168	-	(168)	168		
58 PROW CAPITAL IMPROVEMENT STRUCTURES	68	(10)			58	57	(1)		(1)	
59 HIGHWAYS MAINTENANCE GRANT	1,000		19		1,019	1,019	-	-		
60 REPLACEMENT OF STREET LIGHTING	400	45			445	445	-	-		
61 RIVER BRIDGE PROTECTION MEASURES	22				22	-	(22)	22		
62 COMMUNITIES MINOR WORKS	484	35	200		719	157	(562)	562		
63 ULEV TRANSFORMATION FUND 2	299				299	276	(23)	23		
64 FLEET TRANSITION-ULEV	220				220	65	(155)	155		
65 NET ZERO CARBON FLEET	264				264	117	(147)	147		
66 PORTHCAWL METRO LINK	3,778				3,778	2,830	(948)	948		
67 PENPRYSG ROAD BRIDGE	13				13	-	(13)	13		
68 RESIDENTS PARKING BRIDGEND TOWN CENTRE	109				109	-	(109)	109		
69 FLEET VEHICLES	279		29	598	906	906	-	-		
70 AHP WASTE	6				6	2	(4)	4		
71 CORNELLY CEMETERY EXTENSION	217				217	27	(190)	190		
72 PORTHCAWL CEMETERY EXTENSION	177				177	13	(164)	164		
73 S106 HIGHWAYS SMALL SCHEMES	42				42	3	(39)	39		
74 UNADOPTED ROADS	53	30	(27)		56	56	-	-		
75 TONDU WASTE DEPOT UPGRADE FIRE	17				17	-	(17)	17		
76 PUFFIN CROSSING KENFIG HILL	14				14	8	(6)	6		
77 YNYSAWDRE TO BRYNCETHIN ATR	784				784	629	(155)		(155)	
78 COAL TIP SAFETY	200				200	-	(200)	200		
79 TRAFFIC SIGNAL REPLACEMENT	299				299	9	(290)	290		
TOTAL Streetscene	12,786	243	229	625	13,883	9,854	(4,029)	3,649	-380	0

	Budget 23-24 (Council Feb 24)	New Approvals	Virement	Slippage from 2024-25	Revised Budget 2023-24	Total Expenditure 2023-24	Over / (Under) spend	Slippage to 2024-25	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Regeneration & Development

80	EU CONVERGANCE SRF BUDGET	436			436	-	(436)	436			
81	COSY CORNER (PRIF)	1,430			1,430	1,417	(13)			(13)	
82	PORTHCAWL REGENERATION PROJECT	420			420	304	(116)	116			
83	ECONOMIC STIMULUS GRANT	484		(67)	417	-	(417)	417			
84	COASTAL RISK MANAGEMENT PROGRAM	764			764	554	(210)	210			
85	ARBED PHASE 1 CESP	273		987	1,260	1,260	-	-			
86	BRIDGEND HEAT SCHEME	-			-	-	-	-			
87	MAESTEG TOWN HALL CULTURAL HUB	2,452			2,452	2,079	(373)	373			
88	TOWN & COMMUNITY COUNCIL FUND	232			232	63	(169)	169			
89	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124			124	-	(124)	124			
90	BRDGND BUS SUP NETWORK		5	67	72	72	-	-			
91	COMM PROP ENHANCEMENT FUND	134			134	-	(134)	134			
92	CWM TAFF NATURE NETWORK	209			209	165	(44)		(44)		
93	URBAN CENTRE PROPERTY ENHANCE	562			562	101	(461)	461			
94	2030 DECARBONISATION	400			400	85	(315)	315			
95	SHARED PROSPERITY FRAMEWORK	989			989	382	(607)	607			
96	BRILLIANT BASICS	110			110	-	(110)		(88)	(22)	
97	LOCAL PLACES FOR NATURE	115			115	94	(21)		(21)		
98	PORTHCAWL GRAND PAVILION	537		268	805	805	-	-			
TOTAL Regeneration & Development		9,671	5	-	1,255	10,931	7,381	(3,550)	3,362	(153)	(35)

Corporate Landlord

99	CAPITAL ASSET MANAGEMENT FUND	273			273	-	(273)	273			
100	RAVENS COURT	446			446	-	(446)	446			
101	DDA WORKS	82		150	232	26	(206)	206			
102	MINOR WORKS	1,497		(595)	902	-	(902)	902			
103	FIRE PRECAUTIONS MINOR WORKS	110		100	210	133	(77)	77			
104	BRYNCETHIN DEPOT FACILITIES	151			151	74	(77)	77			
105	EVERGREEN HALL	89	170		259	230	(29)	29			
106	INVESTING IN COMMUNITIES	47			47	-	(47)	47			
TOTAL Corporate Landlord		2,695	170	(345)	-	2,520	463	(2,057)	2,057	-	-

TOTAL Communities

TOTAL Communities	25,152	418	(116)	1,880	27,334	17,698	-	9,636	9,068	-	533	-	35
--------------------------	---------------	------------	--------------	--------------	---------------	---------------	----------	--------------	--------------	----------	------------	----------	-----------

Chief Executive

107	MANDATORY DFG RELATED EXPEND	2,561		(114)	435	2,882	2,882	-	-	-	-
108	TARGET HARDENING GRANTS	-		92	92	92	-	-	-	-	
109	EMERGENCY REPAIR LIFETIME GRANT	-		128	128	128	-	-	-	-	
110	COMFORT SAFE & SECURITY GRANTS	-		14	14	14	-	-	-	-	
111	HOUSING RENEWAL AREA	315		(245)	27	97	97	-	-	-	
112	EMPTY HOMES GRANTS-GRANTS ONLY	-		124	124	124	-	-	-	-	
113	ENABLE GRANT	270		1	271	271	-	-	-	-	
114	HOMELESSNESS AND HOUSING	530			530	-	(530)	530	-	-	
115	HEALTH & WELLBEING VILLAGE	480			480	-	(480)	480	-	-	
116	AFFORDABLE HOUSING	1,444			1,444	378	(1,066)	1,066	-	-	
117	LEASING SCHEME WALES	26			26	-	(26)	26	-	-	
TOTAL Housing/Homelessness		5,626	-	-	462	6,088	3,986	(2,102)	2,102	-	-

	Budget 23-24 (Council Feb 24)	New Approvals	Virement	Slippage from 2024-25	Revised Budget 2023-24	Total Expenditure 2023-24	Over / (Under) spend	Slippage to 2024-25	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
118	ICT INFRA SUPPORT	766			766	371	(395)	395		
119	DIGITAL TRANSFORMATION	180	(64)		116	14	(102)	102		
120	CCTV SYSTEMS REPLACEMENT	38			38	-	(38)	38		
121	ICT DATA CENTRE REPLACEMENT	1,260			1,260	1,022	(238)	238		
122	HWB SCHOOLS IT	380			380	289	(91)	91		
TOTAL ICT		2,624	(64)	-	2,560	1,696	(864)	864	-	-
TOTAL Chief Executive		8,250	(64)	-	462	8,648	(2,966)	2,966	-	-
Council Wide Capital Budgets										
123	CORPORATE CAPITAL FUND	573			573	-	(573)	573		
124	UNALLOCATED	-		(29)	29	-	-	-		
		573	-	(29)	29	573	(573)	573	-	-
GRAND TOTAL		49,714	(236)	-	2,371	51,849	(20,036)	19,453	(548)	(35)