

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX B

QUARTER 1 TO 30 JUNE 2024

	Budget 24-25 (Council Feb 24)	2023-24 Slippage b/f	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2024-25	Total Expenditure to Date	Projected Spend	Over / (Under) Spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

1	HIGHWAYS SCHEMES BAND B SCHOOL	3,300	100			(3,300)	100	7	100	-	
2	HERONSBRIDGE REPLACEMENT	23,200	167			(22,029)	1,338	-	1,338	-	
3	MYNYDD CYNFFIG REPLACEMENT	9,294	1			(9,008)	287	29	287	-	
4	Y G BRO OGWR REPLACEMENT	10,198	4			(9,791)	411	68	411	-	
5	BRIDGEND WEST MIM	1,995				(1,995)	-	-	-	-	
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	-	97				97	-	97	-	
7	LAND PURCHASE BAND B SCHOOLS	2,028				(2,028)	-	-	-	-	
8	GARW VALLEY SOUTH PRIMARY PROVISION	-	61				61	-	61	-	
9	PENCOED PRIMARY SCHOOL BAND A	-	51				51	-	51	-	
10	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	-	56				56	-	56	-	
11	ABERCERDIN PRIMARY HUB	-	277				277	-	277	-	
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	-	38				38	-	38	-	
13	CHILDRENS DIRECTORATE MINOR WORKS	-	187	175			362	-	362	-	
14	SCHOOLS TRAFFIC SAFETY	-	56				56	-	56	-	
15	SCHOOL MODERNISATION	-	336				336	-	336	-	
16	PENCOED PRIMARY CLASSROOM EXTENSION	798	64				862	5	862	-	
17	COETY PRIMARY SCHOOL EXTENSION	1,506	132				1,638	7	1,638	-	
18	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,580	80				1,660	-	1,660	-	
19	BRYNTIRION COMP HIGHWAYS	-	134				134	-	134	-	
20	EUCATION S106 SCHEMES	-	169				169	-	169	-	
21	SCHOOLS CAPITAL MAINTENANCE GRANT	-	2,429				2,429	78	2,429	-	
22	WELSH MEDIUM GRANT - BRIDGEND	550					550	-	550	-	
23	WELSH MEDIUM GRANT - OGMORE	-					-	(19)	-	-	
24	WELSH MEDIUM GRANT - PORTHCAWL	550					550	-	550	-	
25	WELSH MEDIUM - HIGHWAYS	-	22		(22)		-	-	-	-	
26	FREE SCHOOL MEALS	1,035	409				1,444	141	1,444	-	
27	COMMUNITY FOCUSED SCHOOLS	2,180	148				2,328	14	2,328	-	
28	ALN CAPITAL GRANT	-	316	913			1,229	56	1,229	-	
29	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	-	214				214	-	214	-	
30	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	350	20				370	2	370	-	
31	FLYING START EXTENSION - NANTYMOEL PRIMARY	-	547	30	(14)		563	3	563	-	
32	FLYING START HIGHWAYS	-			36		36	-	36	-	
	TOTAL Education & Family Support	58,564	6,115	1,118	-	(48,151)	17,646	391	17,646	-	-

Social Services and Wellbeing

33	BRYN Y CAE - UPGRADE HFE'S	-	40				40	-	40	-	
34	TY CWM OGWR	-	23				23	-	23	-	
35	WELLBEING MINOR WORKS	-	212				212	16	212	-	
36	BAKERS WAY MINOR WORKS	-	10				10	-	10	-	
37	CHILDRENS RESIDENTIAL HUB	-	74				74	-	74	-	
38	TELECARE TRANSFORMATION	395		(395)			-	-	-	-	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
39	BREAKAWAY	-	98			98	1	98	-	
40	COMMUNITY CENTRES	-	167			167	12	167	-	
41	BRYNGARW HOUSE	-	8			8	-	8	-	
42	YSGOL BRYN CASTELL HARD COURT	-	99			99	-	99	-	
43	OGMORE VALLEY LIFE CENTRE	108				108	-	108	-	
TOTAL Social Services & Wellbeing		503	731	(395)	-	839	29	839	-	-

Communities

Street Scene

44	COMMUNITY PLAY AREAS	2,800	51			2,851	27	2,851	-	
45	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	400	369	167		936	109	936	-	
46	ABERFIELDS PLAYFIELDS	-	11			11	-	11	-	
47	CITY DEAL	1,190				1,190	-	1,190	-	
48	COYCHURCH CREM WORKS	-		75		75	18	75	-	
49	REMEDIAL MEASURES - CAR PARKS	-	135			135	-	135	-	
50	CIVIL PARKING ENFORCEMENT CAR	-	20			20	-	20	-	
51	20 MPH DEFAULT SPEED	-		328		328	-	328	-	
52	ROAD SAFETY SCHEMES	-	6			6	(2)	6	-	
53	PENCOED TECH PARK ACT TRAVEL	-				-	(41)	-	-	
54	HIGHWAYS STRUCTURAL WORKS	521	(27)			494	(50)	494	-	
55	CARRIAGEWAY CAPITAL WORKS	250				250	(30)	250	-	
56	CARRIAGEWAY & FOOTWAYS RENEWAL	-				-	(252)	-	-	
57	HEOL MOSTYN JUNCTION	-	168			168	-	168	-	
58	PROW CAPITAL IMPROVEMENT STRUCTURES	65				65	1	65	-	
59	HIGHWAYS MAINTENANCE GRANT	1,000				1,000	(184)	1,000	-	
60	REPLACEMENT OF STREET LIGHTING	400				400	6	400	-	
61	RIVER BRIDGE PROTECTION MEASURES	-	22			22	-	22	-	
62	COMMUNITIES MINOR WORKS	-	562			562	(4)	562	-	
63	ULEV TRANSFORMATION FUND 2	-	23			23	-	23	-	
64	FLEET TRANSITION-ULEV	-	155			155	10	155	-	
65	NET ZERO CARBON FLEET	-	147			147	-	147	-	
66	PORTHCAWL BUS STATION CCRMETRO	-	948			948	405	948	-	
67	PENPRYSG ROAD BRIDGE	-	13			13	-	13	-	
68	RESIDENTS PARKING BRIDGEND TOWN CENTRE	-	109			109	-	109	-	
69	FLEET VEHICLES	2,300	(598)	33	146	1,881	-	1,881	-	
70	AHP WASTE	-	4			4	-	4	-	
71	CORNELLY CEMETERY EXTENSION	-	190			190	5	190	-	
72	PORTHCAWL CEMETERY EXTENSION	-	164			164	35	164	-	
73	S106 HIGHWAYS SMALL SCHEMES	-	39			39	2	39	-	
74	UNADOPTED ROADS	380				380	(3)	380	-	
75	TONDU WASTE DEPOT UPGRADE FIRE	-	17			17	-	17	-	
76	PUFFIN CROSSING KENFIG HILL	-	6			6	(2)	6	-	
77	YNSAWDRE TO BRYNCETHIN ATR	-				-	(20)	-	-	
78	COAL TIP SAFETY	190	200	67		457	-	457	-	
79	TRAFFIC SIGNAL REPLACEMENT	-	290			290	-	290	-	
TOTAL Streetscene		9,496	3,024	670	146	13,336	30	13,336	0	0

Regeneration & Development

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80	EU CONVERGANCE SRF BUDGET	-	436			436	-	436	-	
81	COSY CORNER (PRIF)	-					(73)	-	-	
82	PORTHCAWL REGENERATION PROJECT	2,500	116			2,616	9	2,616	-	
83	ECONOMIC STIMULUS GRANT	-	417			417	16	417	-	
84	COASTAL RISK MANAGEMENT PROGRAM	-	210			210	2	210	-	
85	EWENNY ROAD INDUSTRIAL ESTATE	3,493	-			3,493	-	3,493	-	
86	ARBED PHASE 1 CESP	2,791	(987)			1,804	19	1,804	-	
87	BRIDGEND HEAT SCHEME	3,265	-			3,265	-	3,265	-	
88	MAESTEG TOWN HALL CULTURAL HUB	1,174	373	250	(250)	1,547	439	1,547	-	
89	TOWN & COMMUNITY COUNCIL FUND	50	169			219	4	219	-	
90	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	-	124			124	-	124	-	
91	COMM PROP ENHANCEMENT FUND	-	134			134	-	134	-	
92	URBAN CENTRE PROPERTY ENHANCE	614	461			1,075	32	1,075	-	
93	2030 DECARBONISATION	400	315		(290)	425	4	425	-	
94	SHARED PROSPERITY FRAMEWORK	4,614	607			5,221	113	5,221	-	
95	LOCAL PLACES FOR NATURE	110				110	-	110	-	
96	PORTHCAWL GRAND PAVILION	10,631	(268)			10,363	28	10,363	-	
97	LOW CARBON HEAT GRANT	-	-	799	290	1,089	-	1,089	-	
	TOTAL Regeneration & Development	29,642	2,107	1,049	-	32,548	609	32,548	-	-

Corporate Landlord

98	CAPITAL ASSET MANAGEMENT FUND	500	273			773	-	773	-	
99	RAVENS COURT	-	446			446	-	446	-	
100	DDA WORKS	-	206			206	(8)	206	-	
101	MINOR WORKS	1,130	902			2,032	-	2,032	-	
102	FIRE PRECAUTIONS MINOR WORKS	-	77			77	18	77	-	
103	BRYNCETHIN DEPOT FACILITIES	400	77	40		517	50	517	-	
104	WATERTON UPGRADE	6,970	-		104	7,074	-	7,074	-	
105	EVERGREEN HALL	-	29			29	60	29	-	
106	INVESTING IN COMMUNITIES	-	47			47	-	47	-	
	TOTAL Corporate Landlord	9,000	2,057	40	104	11,201	120	11,201	-	-

TOTAL Communities

	48,138	7,188	1,759	-	-	57,085	759	57,085	-	-
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Chief Executive

107	MANDATORY DFG RELATED EXPEND	1,750	(435)	132		1,447	531	1,447	-	
108	DISCRETIONARY HOUSING GRANTS	200				200	-	200	-	
109	HOUSING RENEWAL AREA	100	(27)			73	15	73	-	
110	ENABLE GRANT	270				270	21	270	-	
111	HOMELESSNESS AND HOUSING	-	530			530	-	530	-	
112	HEALTH & WELLBEING VILLAGE	-	480			480	-	480	-	
113	AFFORDABLE HOUSING	-	1,066			1,066	-	1,066	-	
114	LEASING SCHEME WALES	161	26			187	-	187	-	
	TOTAL Housing/Homelessness	2,481	1,640	132	-	4,253	567	4,253	-	-

115	ICT INFRA SUPPORT	400	395			795	18	795	-	
116	DIGITAL TRANSFORMATION	-	102			102	-	102	-	
117	CCTV SYSTEMS REPLACEMENT	-	38			38	-	38	-	

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118	ICT DATA CENTRE REPLACEMENT	-	238			238	56	238	-	
119	HWB SCHOOLS IT	-	91			91	2	91	-	
TOTAL ICT		400	864	-	-	1,264	76	1,264	-	-
TOTAL Chief Executive		2,881	2,504	132	-	5,517	643	5,517	-	-
Council Wide Capital Budgets										
120	CORPORATE CAPITAL FUND	200	573			773	-	773	-	
121	UNALLOCATED	251	(29)			222	-	222	-	
		451	544	-	-	995	-	995	-	-
GRAND TOTAL		110,537	17,082	2,614	-	(48,151)	82,082	1,822	82,082	-