

	Date Approved	Improvement Priority	Total 2024-2034			2024-25						FUTURE YEARS						CUMULATIVE Total 2023 - 2034				
			Total Cost	BCBC Funding	External Funding	Council Feb 24 2024-25	2023-24 Slippage b/f	New Approvals / Reductions	Virement	Slippage	Revised 2024-25	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031		2031-2032	2032-2033	2033-2034	
			£'000	£'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	20/21	IP3	3,400	3,400	-	3,300	100			(3,300)	100	3,300								3,400	
2	Heronbridge Replacement	22/23	IP3	34,171	7,550	26,621	23,200	167			(22,029)	1,338	32,028	805							34,171	
3	Mynydd Cynffig Replacement	22/23	IP3	12,317	4,163	8,154	9,294	1			(9,008)	287	11,740	290							12,317	
4	Y G Bro Ogwr Replacement	22/23	IP3	15,001	5,381	9,620	10,198	4			(9,791)	411	14,248	342							15,001	
5	Bridgend West MIM	22/23	IP3	1,995	623	1,372	1,995				(1,995)	-	1,995								1,995	
6	Ysgol Gyfun Gymraeg Llangynwyd	21/22	IP3	97	97	-		97				97									97	
7	Land Purchase Band B	21/22	IP3	2,028	2,028	-	2,028				(2,028)	-	2,028								2,028	
8	Garw Valley South Primary Provision	14/15	IP3	61	61	-		61				61									61	
9	Pencoed Primary School - Band A	14/15	IP3	51	51	-		51				51									51	
10	Pencoed School Highways Works	16/17	IP3	56	56	-		56				56									56	
11	Abercerdin Primary School Hub	21/22	IP3	277	277	-		277				277									277	
12	Brynteg Comprehensive School All Weather Pitch	21/22	IP3	38	38	-		38				38									38	
13	Schools Minor Works	RECURRENT	IP3	362	187	175		187	175			362									362	
14	Schools Traffic Safety	16/17	IP3	56	56	-		56				56									56	
15	School Modernisation	14/15	IP3	336	336	-		336				336									336	
16	Pencoed Primary School - Classroom Extension	22/23	IP3	862	862	-	798	64				862									862	
17	Coety Primary School - Extension	22/23	IP3	1,638	1,638	-	1,506	132				1,638									1,638	
18	Bryntirion Comprehensive School - New Teaching Block	22/23	IP3	1,660	391	1,269	1,580	80				1,660									1,660	
19	Bryntirion Comprehensive School Highways	23/24	IP3	134	134	-		134				134									134	
20	Education S106 Schemes	16/17	IP3	169	-	169		169				169									169	
21	School's Capital Maintenance Grant	19/20	IP3	2,429	2,397	32		2,429				2,429									2,429	
22	Welsh Medium Childcare Provision - Bridgend	19/20	IP3	550	-	550	550					550									550	
23	Welsh Medium Childcare Provision - Ogmere	19/20	IP3	-	-	-	-	-				-									-	
24	Welsh Medium Childcare Provision - Porthcawl	19/20	IP3	550	-	550	550					550									550	
25	Welsh Medium Childcare Provision - Highways Schemes	19/20	IP3	-	-	-	-	22	(22)			-									-	
26	Free School Meals	22/23	IP3	1,444	409	1,035	1,035	409				1,444									1,444	
27	Community Focused Schools	22/23	IP3	2,328	69	2,259	2,180	148				2,328									2,328	
28	ALN Capital Grant	22/23	IP3	1,229	316	913		316	913			1,229									1,229	
29	Y G Bro Ogwr Mobile Classrooms	22/23	IP3	214	-	214		214				214									214	
30	Porthcawl Welsh Medium Seedling School	22/23	IP3	370	370	-	350	20				370									370	
31	Flying Start Extension - Nantymoel Primary	23/24	IP3	563	-	563		547	30	(14)		563									563	
32	Flying Start Highways	24/25	IP3	36	22	14						36									36	
Total Education and Family Support				84,422	30,912	53,510	58,564	6,115	1,118	-	(48,151)	17,646	65,339	1,437	-	-	-	-	-	-	-	84,422
Social Services and Well-being																						
Adult Social Care																						
33	Bryn Y Cae	19/20	IP2	40	40	-		40				40									40	
34	Ty Cwm Ogwr Care Home	21/22	IP3	23	23	-		23				23									23	
35	Wellbeing Minor Works	RECURRENT	IP2	212	212	-		212				212									212	
36	Bakers Way	17/18	IP2	10	10	-		10				10									10	
37	Children's Residential Accommodation Hub	18/19	IP2	74	74	-		74				74									74	
38	Telecare Transformation Project	22/23	IP2	-	-	-	395		(395)			-									-	
39	Breakaway	23/24	IP2	98	-	98		98				98									98	
Culture																						
40	Community Centres	20/21	NONPTY	167	167	-		167				167									167	
41	Bryngarw House	20/21	NONPTY	8	8	-		8				8									8	
42	Ysgol Bryn Castell Hard-Court	22/23	IP3	99	-	99		99				99									99	
43	Ogmore Valley Life Centre	23/24	IP3	108	11	97	108					108									108	
Total Social Services and Well-being				839	545	294	503	731	(395)	-	-	839	-	-	-	-	-	-	-	-	-	839
Communities																						
Street Scene																						
44	Community Children's Play Areas	20/21	IP2	2,851	2,851	-	2,800	51				2,851									2,851	
45	Parks/Pavilions/Community Centres CAT	14/15	IP3	936	716	220	400	369	167			936									936	
46	Aber Playing Fields	19/20	NONPTY	11	11	-		11				11									11	
47	Cardiff Capital Region City Deal	17/18	IP1	7,691	7,691	-	1,190					1,190	1,244	940		1,039	1,648	1,630			7,691	
48	Coychurch Crem Works	RECURRENT	NONPTY	75	-	75			75			75									75	
49	Remedial Measures - Car Parks	17/18	IP3	135	135	-		135				135									135	
50	Civil Parking Enforcement	17/18	IP3	20	20	-		20				20									20	
51	Road Signs 20mph Default Speed	22/23	IP2	328	-	328			328			328									328	
52	Road Safety	14/15	IP1	6	6	-		6				6									6	
53	Pencoed Tech Park Act Travel	20/21	IP1	-	-	-						-									-	
54	Highways Structural Works	RECURRENT	IP3	3,554	3,554	-	521	(27)				494	340	340	340	340	340	340	340	340	3,554	
55	Carriageway Capital Works	RECURRENT	IP3	2,500	2,500	-	250					250	250	250	250	250	250	250	250	250	2,500	
56	Carriageway & Footway Renewal	1	IP3	-	-	-						-									-	
57	Road Safety Improvements - Heol Mostyn	19/20	IP1	168	168	-		168				168									168	
58	Prow Capital Improvement Programme	15/16	IP3	65	-	65	65					65									65	
59	Highways Refurbishment	19/20	IP3	1,000	1,000	-	1,000					1,000									1,000	
60	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	IP3	4,000	4,000	-	400					400	400	400	400	400	400	400	400	400	4,000	
61	River Bridge Protection Measures	16/17	IP1	22	22	-		22				22									22	
62	Communities Minor Works	RECURRENT	IP3	562	562	-		562				562									562	
63	Ultra Low Emissions Vehicle Transformation Fund 2	22/23	IP1	23	-	23		23				23									23	
64	Fleet Transition Ultra Low Emissions Vehicles	21/22	IP1	155	-	155		155				155									155	
65	Net Zero Carbon Fleet	21/22	NONPTY	147	147	-		147				147									147	
66	Porthcawl Metro-Link (CCR)	21/22	IP1	948	948	-		948				948									948	
67	Penprysg Road Bridge - LTF/CCR	19/20	IP1	13	13	-		13				13									13	
68	Residents Parking Bridgend Town Centre	14/15	IP1	109	109	-		109				109									109	
69	Fleet Vehicles	14/15	IP3	1,881	1,881	-	2,30															

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			Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council Feb 24 2024-25 £'000	2023-24 Slippage b/f £'000	New Approvals / Reductions £'000	Virement £'000	Slippage £'000	Revised 2024-25 £'000	2025-2026 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000		2032-2033 £'000	2033-2034 £'000
74	Unadopted Roads	14/15	IP2	380	380	-	380													380	
75	Fire Suppression System Tondu Waste Depot	21/22	NONPTY	17	17	-		17													17
76	Puffin Crossing Kentig Hill	22/23	IP3	6	6	-		6													6
77	Ynysawdre to Brynceithin ATR	23/24	IP2	-	-	-		-													-
78	Coal Tip Safety	23/24	NONPTY	457		457	190	200	67												457
79	Traffic Signal Replacement (Coity Castle Pub Gytratory)	23/24		290	290			290													290
Regeneration & Development																					
80	Special Regeneration Funding	17/18	IP1	436	436	-		436													436
81	Cosy Corner (PRIF)	21/22	IP1	-	-	-		-													-
82	Porthcawl Regeneration	20/21	IP1	2,616	2,616	-	2,500	116													2,616
83	Economic Stimulus Grant	19/20	IP1	417	417	-		417													417
84	Coastal Risk Management Programme	20/21	IP1	210	210	-		210													210
85	Ewenny Road Industrial Estate	21/22	IP1	3,493	-	3,493	3,493														3,493
86	CESP/Arbed Phase 1	21/22	NONPTY	2,233	855	1,378	2,791	(987)			429										2,233
87	Bridgend Heat Scheme	16/17	IP1	3,265	2,276	989	3,265														3,265
88	Maesteg Town Hall Cultural Hub	17/18	IP1	1,547	1,297	250	1,174	373	250	(250)											1,547
89	Town & Community Council Fund	RECURRENT	IP3	669	669	-	50	169			50	50	50	50	50	50	50	50	50	50	669
90	Porthcawl Townscape Heritage Initiative	14/15	IP1	124	124	-		124													124
91	Commercial Property Enhancement Fund	21/22	IP1	134	134	-		134													134
92	Urban Centre Property Enhancement	19/20	IP1	1,075		1,075	614	461													1,075
93	2030 Decarbonisation	RECURRENT	IP3	2,825	2,825	-	400	315	(290)		400	400	400	400	400	400					2,825
94	Shared Prosperity Fund	22/23	IP1	5,221		5,221	4,614	607													5,221
95	Local Places for Nature	23/24	IP1	110		110	110														110
96	Porthcawl Grand Pavilion	22/23	NONPTY	19,193	2,000	17,193	10,631	(268)			8,830										19,193
97	Low Carbon Heat	24/25		1,089	290	799		799	290												1,089
Corporate Landlord																					
98	Capital Asset Management Fund	18/19	IP3	773	773	-	500	273													773
99	Raven's Court	18/19	IP3	446	446	-		446													446
100	DDA Works	14/15	NONPTY	206	206	-		206													206
101	Minor Works Asset Management	RECURRENT	IP3	12,202	12,202	-	1,130	902			1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	12,202
102	Fire Precautions	14/15	NONPTY	77	77	-		77													77
103	Brynceithin Depot Facilities	14/15	IP3	517	517	-	400	77	40												517
104	Waterton Upgrade	18/19	IP3	7,074	7,074	-	6,970			104											7,074
105	Evergreen Hall	19/20	IP3	29	29	-		29													29
106	Investing in Communities	19/20	IP3	47	47	-		47													47
Total Communities																					
Chief Executive's																					
Housing / Homelessness																					
107	Disabled Facilities Grants (DFG)	RECURRENT	IP2	17,197	17,065	132	1,750	(435)	132		1,447	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	17,197
108	Discretionary Housing Grants	RECURRENT	IP2	2,000	2,000	-	200			200	200	200	200	200	200	200	200	200	200	200	2,000
109	Housing Renewal / Empty Properties	RECURRENT	IP1	973	973	-	100	(27)		73	100	100	100	100	100	100	100	100	100	100	973
110	Enable Grant	16/17	IP2	270	-	270	270														270
111	Homelessness and Housing	22/23	IP2	530		530		530													530
112	Health and Wellbeing Village	21/22	IP1	480	-	480		480													480
113	Affordable Housing	23/24	IP1	1,066	530	536		1,066													1,066
114	Leasing Scheme Wales	23/24		1,402	-	1,402	161	26		187	305	370	108	108	108	108	108				1,402
ICT																					
115	Investment in ICT	RECURRENT	IP3	4,395	4,395	-	400	395		795	400	400	400	400	400	400	400	400	400	400	4,395
116	Digital Transformation	22/23	IP3	102	102	-		102													102
117	Replacement CCTV	21/22	IP3	38	38	-		38													38
118	ICT Datacentre Replacement	22/23	IP3	238	238	-		238													238
119	HWB Schools IT	21/22	IP3	91	91	-		91													91
Total Chief Executive's																					
Council Wide Capital Budgets																					
120	Corporate Capital Fund	RECURRENT	NONPTY	2,573	2,573	-	200	573		773	200	200	200	200	200	200	200	200	200	200	2,573
121	Unallocated	RECURRENT	NONPTY	12,663	12,663	-	251	(29)		222		1,203	1,434	1,434	1,434	1,434	1,834	1,834	1,834		12,663
Total Council Wide Capital budgets																					
Total Expenditure																					
Expected Capital Resources																					
General Capital Funding																					
General Capital Funding - General Capital Grant																					
General Capital Funding - Supported Borrowing																					
Capital Receipts - Schools																					
Capital Receipts - General																					
Earmarked Reserves																					
Revenue Contribution																					
Prudential Borrowing (Directorate Funded)																					
Prudential Borrowing (Corporately Funded)																					
SALIX Interest Free Loan - WG																					
Sub-Total General Capital Funding																					
External Funding Approvals																					
WG - Other																					
WG - 21st Century Schools																					
WG - Enable Grant																					
WG - Integrated Care Fund (ICF)																					
WG - Welsh Medium Capital Grant																					
Westminster																					
Cwm Taf Morgannwg (HCF)																					
S106																					
Cardiff Capital Region (CCR)																					

