

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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| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 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 | - | - |
|--|---------------|--------------|--------------|----------|----------|---------------|------------|---------------|----------|----------|

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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| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 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 | - |