CAPITAL PROGRAMME 2024-2034

APPENDIX C

		Date Approved	Improvement Priority	Total 2024-2034			2024-25						FUTURE YEARS									CUMULATIVE
				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	Total 2023 - 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	Heronsbridge 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 - Ogmore	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**										**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		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	340	**3,554**
55	Carriageway Capital Works	RECURRENT	IP3	2,500	2,500	-	250					**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	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 Emmissions 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	-	2,300	(598)	33	146		**1,881**										**1,881**
70	AHP Waste	19/20	IP3	4	4	-		4				**4**										**4**
71	Extension to Cornelly Cemetery	18/19	NONPTY	190	190	-		190				**190**										**190**
72	Extension to Porthcawl Cemetery	18/19	NONPTY	164	164	-		164				**164**										**164**
73	S106 Highways Small Schemes	14/15	IP3	39	-	39		39				**39**										**39**

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				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	Total 2023 - 2034
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
74	Unadopted Roads	14/15	IP2	380	380	-	380					**380**										**380**
75	Fire Suppression System Tondu Waste Depot	21/22	NONPTY	17	17	-		17				**17**										**17**
76	Puffin Crossing Kenfig Hill	22/23	IP3	6	6	-		6				**6**										**6**
77	Ynysawdre to Bryncethin ATR	23/24	IP2	-		-						**-**										**-**
78	Coal Tip Safety	23/24	NONPTY	457		457	190	200	67			**457**										**457**
79	Traffic Signal Replacement (Coity Castle Pub Gyratory)	23/24		290	290			290				**290**										**290**
Regeneration & Development																						
80	Special Regeneration Funding	17/18	IP1	436	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**										**2,616**
83	Economic Stimulus Grant	19/20	IP1	417	417	-		417				**417**										**417**
84	Coastal Risk Management Programme	20/21	IP1	210	210	-		210				**210**										**210**
85	Ewenny Road Industrial Estate	21/22	IP1	3,493	-	3,493	3,493					**3,493**										**3,493**
86	CESP/Arbed Phase 1	21/22	NONPTY	2,233	855	1,378	2,791	(987)				**1,804**	429									**2,233**
87	Bridgend Heat Scheme	16/17	IP1	3,265	2,276	989	3,265					**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**										**1,547**
89	Town & Community Council Fund	RECURRENT	IP3	669	669	-	50	169				**219**	50	50	50	50	50	50	50	50	50	**669**
90	Porthcawl Townscape Heritage Initiative	14/15	IP1	124	124	-		124				**124**										**124**
91	Commercial Property Enhancement Fund	21/22	IP1	134	134			134				**134**										**134**
92	Urban Centre Property Enhancement	19/20	IP1	1,075		1,075	614	461				**1,075**										**1,075**
93	2030 Decarbonisation	RECURRENT	IP3	2,825	2,825		400	315		(290)		**425**	400	400	400	400	400	400				**2,825**
94	Shared Prosperity Fund	22/23	IP1	5,221		5,221	4,614	607				**5,221**										**5,221**
95	Local Places for Nature	23/24	IP1	110		110	110					**110**										**110**
96	Porthcawl Grand Pavilion	22/23	NONPTY	19,193	2,000	17,193	10,631	(268)				**10,363**	8,830									**19,193**
97	Low Carbon Heat	24/25		1,089	290	799			799	290		**1,089**										**1,089**
Corporate Landlord																						
98	Capital Asset Management Fund	18/19	IP3	773	773	-	500	273				**773**										**773**
99	Raven's Court	18/19	IP3	446	446			446				**446**										**446**
100	DDA Works	14/15	NONPTY	206	206	-		206				**206**										**206**
101	Minor Works Asset Management	RECURRENT	IP3	12,202	12,202	-	1,130	902				**2,032**	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**										**77**
103	Bryncethin Depot Facilities	14/15	IP3	517	517	-	400	77	40			**517**										**517**
104	Waterton Upgrade	18/19	IP3	7,074	7,074	-	6,970			104		**7,074**										**7,074**
105	Evergreen Hall	19/20	IP3	29	29	-		29				**29**										**29**
106	Investing in Communities	19/20	IP3	47	47	-		47				**47**										**47**
Total Communities				**94,775**	**62,905**	**31,870**	**48,138**	**7,188**	**1,759**	**-**	**-**	**57,085**	**13,073**	**3,510**	**2,570**	**3,609**	**4,218**	**4,200**	**2,170**	**2,170**	**2,170**	**94,775**
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	**2,000**
109	Housing Renewal / Empty Properties	RECURRENT	IP1	973	973	-	100	(27)				**73**	100	100	100	100	100	100	100	100	100	**973**
110	Enable Grant	16/17	IP2	270	-	270	270					**270**										**270**
111	Homelessness and Housing	22/23	IP2	530		530		530				**530**										**530**
112	Health and Wellbeing Village	21/22	IP1	480	-	480		480				**480**										**480**
113	Affordable Housing	23/24	IP1	1,066	530	536		1,066				**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	**4,395**
116	Digital Transformation	22/23	IP3	102	102	-		102				**102**										**102**
117	Replacement CCTV	21/22	IP3	38	38	-		38				**38**										**38**
118	ICT Datacentre Replacement	22/23	IP3	238	238			238				**238**										**238**
119	HWB Schools IT	21/22	IP3	91	91	-		91				**91**										**91**
Total Chief Executive's				**28,782**	**25,432**	**3,350**	**2,881**	**2,504**	**132**	**-**	**-**	**5,517**	**2,755**	**2,820**	**2,558**	**2,558**	**2,558**	**2,558**	**2,558**	**2,450**	**2,450**	**28,782**
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	**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				**15,236**	**15,236**	**-**	**451**	**544**	**-**	**-**	**-**	**995**	**200**	**1,403**	**1,634**	**1,634**	**1,634**	**1,634**	**2,034**	**2,034**	**2,034**	**15,236**
Total Expenditure				**224,054**	**135,030**	**89,024**	**110,537**	**17,082**	**2,614**	**-**	**(48,151)**	**82,082**	**81,367**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**6,654**	**224,054**
Expected Capital Resources																						
General Capital Funding																						
General Capital Funding - General Capital Grant				28,568	28,568	-	4,043					**4,043**	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	**28,568**
General Capital Funding - Supported Borrowing				39,298	39,298	-	3,937					**3,937**	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	**39,298**
Capital Receipts - Schools				2,951	2,951	-	1,883	222			(1,883)	**222**	2,729									**2,951**
Capital Receipts - General				20,845	20,845	-	11,943	7,797			(1,541)	**18,199**	2,125	521								**20,845**
Earmarked Reserves				35,087	35,087	-	22,353	5,014	(339)		(11,423)	**15,605**	14,225	940		1,039	1,648	1,630				**35,087**
Revenue Contribution				577	577	-	110	565	(98)			**577**										**577**
Prudential Borrowing (Directorate Funded)				3,644	3,644	-	3,816	(247)	75			**3,644**										**3,644**
Prudential Borrowing (Corporately Funded)				3,900	3,900	-	3,900				(2,300)	**1,600**	2,300									**3,900**
SALIX Interest Free Loan - WG				160	160			120	40			**160**										**160**
Sub-Total General Capital Funding				**135,030**	**135,030**	**-**	**51,985**	**13,471**	**(322)**	**-**	**(17,147)**	**47,987**	**28,033**	**8,115**	**6,654**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**6,654**	**135,030**
External Funding Approvals																						
WG - Other				15,852	-	15,852	11,334	991	2,312			**14,637**	305	370	108	108	108	108	108			**15,852**
WG - 21st Century Schools				45,718	-	45,718	30,383	604			(30,987)	**-**	45,033	685								**45,718**
WG - Enable Grant				270	-	270	270					**270**										**270**
WG - Integrated Care Fund (ICF)				480	-	480		480				**480**										**480**
WG - Welsh Medium Capital Grant				1,314	-	1,314	1,100	214				**1,314**										**1,314**
Westminster				18,115	-	18,115	10,490	(322)				**10,168**	7,947									**18,115**
Cwm Taf Morgannwg (HCF)				230	-	230		98	132			**230**										**230**
S106				2,744	-	2,744	1,318	1,394			(17)	**2,695**	49									**2,744**
Cardiff Capital Region (CCR)				3,493	-	3,493	3,493					**3,493**										**3,493**

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport Grant			-	-	-						-										-
Heritage Lottery Fund (HLF)			250	-	250			250			**250**										**250**
Sport Wales			363		363	97	99	167			**363**										**363**
Other			195	-	195	67	53	75			**195**										**195**
Sub-Total External Funding Approvals			**89,024**	**-**	**89,024**	**58,552**	**3,611**	**2,936**	**-**	**(31,004)**	**34,095**	**53,334**	**1,055**	**108**	**108**	**108**	**108**	**108**	**-**	**-**	**89,024**
Total Funding Available			**224,054**	**135,030**	**89,024**	**110,537**	**17,082**	**2,614**	**-**	**(48,151)**	**82,082**	**81,367**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**6,654**	**224,054**
Funding Shortfall/(Surplus)			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**