CAPITAL PROGRAMME 2024-2034

APPENDIX B

		Date Approved	Improvement Priority	Total 2024-2034			2024-25					FUTURE YEARS									CUMULATIVE
				Total Cost	BCBC Funding	External Funding	Council July 24 2024-25	New Approvals / Reductions	Virement	Slippage (to)/from Future Years	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
Education & Family Support																					
1	Highways / Other Offsite Works Band B Schools	20/21	IP3	3,400	3,400	-	100				**100**	3,300									**3,400**
2	Heronsbridge Replacement	22/23	IP3	40,353	13,732	26,621	1,338				**1,338**	38,210	805								**40,353**
3	Mynydd Cynffig Replacement	22/23	IP3	14,017	5,912	8,105	287				**287**	13,440	290								**14,017**
4	Y G Bro Ogwr Replacement	22/23	IP3	15,809	3,718	12,091	411				**411**	15,056	342								**15,809**
5	Bridgend West MIM	22/23	IP3	1,995	574	1,421					**-**	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**
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	462	287	175	362		100		**462**										**462**
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	616	246	862				**862**										**862**
17	Coety Primary School - Extension	22/23	IP3	1,968	1,632	336	1,638				**1,638**	330									**1,968**
18	Bryntirion Comprehensive School - New Teaching Block	22/23	IP3	1,660	271	1,389	1,660				**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)			**-**										**-**
21	School's Capital Maintenance Grant	19/20	IP3	3,524	2,397	1,127	2,429	1,095			**3,524**										**3,524**
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	-	-	-					**-**										**-**
26	Free School Meals	22/23	IP3	1,444	409	1,035	1,444				**1,444**										**1,444**
27	Community Focused Schools	22/23	IP3	2,328	189	2,139	2,328				**2,328**										**2,328**
28	ALN Capital Grant	22/23	IP3	1,229	316	913	1,229				**1,229**										**1,229**
29	Y G Bro Ogwr Mobile Classrooms	22/23	IP3	437	-	437	214	223			**437**										**437**
30	Porthcawl Welsh Medium Seedling School	22/23	IP3	370	370		370				**370**										**370**
31	Flying Start Extension - Nantymoel Primary	23/24	IP3	563		563	563				**563**										**563**
32	Flying Start Highways	24/25	IP3	36	22	14	36				**36**										**36**
Total Education and Family Support				**94,691**	**36,979**	**57,712**	**17,646**	**1,149**	**100**	**-**	**18,895**	**74,359**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**94,691**
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	-	-	-					**-**										**-**
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**	**839**	**-**	**-**	**-**	**839**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**839**
Communities																					
Street Scene																					
44	Community Children's Play Areas	20/21	IP2	3,851	3,851	-	2,851				**2,851**	1,000									**3,851**
45	Parks/Pavilions/Community Centres CAT	14/15	IP3	1,436	1,216	220	936				**936**	500									**1,436**
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)	**0**	2,434	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	521	-	521	328	193			**521**										**521**
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	-	494				**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)			**-**										**-**
58	Prow Capital Improvement Programme	15/16	IP3	65	-	65	65				**65**										**65**
59	Highways Refurbishment	19/20	IP3	2,000	2,000	-	1,000				**1,000**	1,000									**2,000**
60	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	IP3	4,096	4,000	96	400	45	51		**496**	400	400	400	400	400	400	400	400	400	**4,096**
61	River Bridge Protection Measures	16/17	IP1	22	22	-	22				**22**										**22**
62	Communities Minor Works	RECURRENT	IP3	762	762	-	562		200		**762**										**762**
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**

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				Total Cost	BCBC Funding	External Funding	Council July 24 2024-25	New Approvals / Reductions	Virement	Slippage (to)/from Future Years	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
67	Penprysg Road Bridge - LTF/CCR	19/20	IP1	-	-	-	13	(13)			-										-
68	Residents Parking Bridgend Town Centre	14/15	IP1	109	109	-	109				109										109
69	Fleet Vehicles	14/15	IP3	1,864	1,864	-	1,881		(17)		1,864										1,864
70	AHP Waste	19/20	IP3	-	-	-	4	(4)			-										-
71	Extension to Cornelly Cemetery	18/19	NONPTY	5	5	-	190		- 185		5										5
72	Extension to Porthcawl Cemetery	18/19	NONPTY	35	35	-	164		- 129		35										35
73	Cemeteries	18/19	NONPTY	314	314	-			314		314										314
74	S106 Highways Small Schemes	14/15	IP3	39	-	39	39				39										39
75	Unadopted Roads	14/15	IP2	380	380	-	380				380										380
76	Fire Suppression System Tondu Waste Depot	21/22	NONPTY	-	-	-	17	(17)			-										-
77	Puffin Crossing Kenfig Hill	22/23	IP3	6	6	-	6				6										6
78	Ynysawdre to Bryncethin ATR	23/24	IP2	-		-					-										-
79	Coal Tip Safety	23/24	NONPTY	457		457	457				457										457
80	Traffic Signal Replacement (Coity Castle Pub Gyratory)	23/24		290	290		290				290										290
81	Grass Cutting Equipment	24/25		340	340				340		340										340
82	Waste Vehicles	24/25		8,000	8,000						-	3,000	3,000	2,000							8,000
Regeneration & Development											-										-
83	Special Regeneration Funding	17/18	IP1	436	436	-	436				436										436
84	Cosy Corner (PRIF)	21/22	IP1	-	-	-					-										-
85	Porthcawl Regeneration	20/21	IP1	2,616	2,616	-	2,616				2,616										2,616
86	Economic Stimulus Grant	19/20	IP1	417	417	-	417				417										417
87	Coastal Risk Management Programme	20/21	IP1	210	210	-	210				210										210
88	Ewenny Road Industrial Estate	21/22	IP1	3,493	-	3,493	3,493				3,493										3,493
89	CESP/Arbed Phase 1	21/22	NONPTY	2,233	855	1,378	1,804				1,804	429									2,233
90	Bridgend Heat Scheme	16/17	IP1	3,265	2,276	989	3,265			(3,265)	-	3,265									3,265
91	Maesteg Town Hall Cultural Hub	17/18	IP1	1,547	1,297	250	1,547				1,547										1,547
92	Town & Community Council Fund	RECURRENT	IP3	669	669	-	219				219	50	50	50	50	50	50	50	50	50	669
93	Porthcawl Townscape Heritage Initiative	14/15	IP1	124	124	-	124				124										124
94	Commercial Property Enhancement Fund	21/22	IP1	134	134		134				134										134
95	Urban Centre Property Enhancement	19/20	IP1	1,024		1,024	1,075		(51)		1,024										1,024
96	2030 Decarbonisation	RECURRENT	IP3	1,615	1,615		425		290		715	150	150	150	150	150	150				1,615
97	Shared Prosperity Fund	22/23	IP1	4,931		4,931	5,221		(290)		4,931										4,931
98	Local Places for Nature	23/24	IP1	110		110	110				110										110
99	Porthcawl Grand Pavilion	22/23	NONPTY	19,193	2,000	17,193	10,363			(8,688)	1,675	17,518									19,193
100	Low Carbon Heat	24/25		1,089	-	1,089	1,089				1,089										1,089
Corporate Landlord																					
101	Capital Asset Management Fund	18/19	IP3	-	-	-	773	(773)			-										-
102	Raven's Court	18/19	IP3	-	-		446	(106)	(340)		-										-
103	DDA Works	14/15	NONPTY	206	206	-	206				206										206
104	Minor Works Asset Management	RECURRENT	IP3	11,771	11,771	-	2,032		(431)		1,601	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	11,771
105	Fire Precautions	14/15	NONPTY	177	177	-	77		100		177										177
106	Bryncethin Depot Facilities	14/15	IP3	517	517	-	517				517										517
107	Waterton Upgrade	18/19	IP3	3,591	3,591	-	7,074	(3,500)	17		3,591										3,591
108	Evergreen Hall	19/20	IP3	60	60	-	29		31		60										60
109	Investing in Communities	19/20	IP3	47	47	-	47				47										47
Total Communities				**99,332**	**67,224**	**32,108**	**57,085**	**(4,343)**	**(100)**	**(13,143)**	**39,499**	**31,466**	**6,260**	**4,320**	**3,359**	**3,968**	**3,950**	**2,170**	**2,170**	**2,170**	**99,332**
Chief Executive's																					
Housing / Homelessness																					
110	Disabled Facilities Grants (DFG)	RECURRENT	IP2	17,197	17,065	132	1,447			500	1,947	1,250	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	17,197
111	Discretionary Housing Grants	RECURRENT	IP2	2,000	2,000		200				200	200	200	200	200	200	200	200	200	200	2,000
112	Housing Renewal / Empty Properties	RECURRENT	IP1	973	973	-	73				73	100	100	100	100	100	100	100	100	100	973
113	Enable Grant	16/17	IP2	270	-	270	270				270										270
114	Homelessness and Housing	22/23	IP2	530		530	530				530										530
115	Health and Wellbeing Village	21/22	IP1	480	-	480	480				480										480
116	Affordable Housing	23/24	IP1	1,066	530	536	1,066				1,066										1,066
117	Leasing Scheme Wales	23/24		-	-	-	187	(187)			-										-
ICT											-										
118	Investment in ICT	RECURRENT	IP3	4,395	4,395	-	795				795	400	400	400	400	400	400	400	400	400	4,395
119	Digital Transformation	22/23	IP3	102	102	-	102				102										102
120	Replacement CCTV	21/22	IP3	38	38	-	38				38										38
121	ICT Datacentre Replacement	22/23	IP3	238	238		238				238										238
122	HWB Schools IT	21/22	IP3	91	91	-	91				91										91
Total Chief Executive's				**27,380**	**25,432**	**1,948**	**5,517**	**(187)**	**-**	**500**	**5,830**	**1,950**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**27,380**
Council Wide Capital Budgets																					
123	Corporate Capital Fund	RECURRENT	NONPTY	773	773		773				773										773
124	Unallocated	RECURRENT	NONPTY	11,976	11,976	-	222				222				1,884	1,884	1,884	2,034	2,034	2,034	11,976
Total Council Wide Capital budgets				**12,749**	**12,749**	**-**	**995**	**-**	**-**	**-**	**995**	**-**	**-**	**-**	**1,884**	**1,884**	**1,884**	**2,034**	**2,034**	**2,034**	**12,749**
Total Expenditure				**234,991**	**142,929**	**92,062**	**82,082**	**(3,381)**	**-**	**(12,643)**	**66,058**	**107,775**	**10,147**	**6,770**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**6,654**	**234,991**
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	-	222				**222**	2,729									**2,951**
Capital Receipts - General				22,845	22,845	-	18,199	(4,383)		(218)	**13,598**	8,726	521								**22,845**

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves			37,056	37,056	-	15,605	(780)		(2,042)	**12,783**	19,016	940		1,039	1,648	1,630				**37,056**
Revenue Contribution			577	577	-	577			(1)	**576**	1									**577**
Prudential Borrowing (Directorate Funded)			3,644	3,644	-	3,644			(1,822)	**1,822**	1,822									**3,644**
Prudential Borrowing (Corporately Funded)			7,830	7,830	-	1,600				**1,600**	4,767	1,347	116							**7,830**
SALIX Interest Free Loan - WG			160	160		160				**160**										**160**
Sub-Total General Capital Funding			**142,929**	**142,929**	**-**	**47,987**	**(5,163)**	**-**	**(4,083)**	**38,741**	**43,715**	**9,462**	**6,770**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**6,654**	**142,929**
External Funding Approvals																				
WG - Other			15,738	-	15,738	14,637	1,101			**15,738**										**15,738**
WG - 21st Century Schools			45,718	-	45,718					**-**	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			1,537	-	1,537	1,314	223			**1,537**										**1,537**
Westminster			18,115	-	18,115	10,168			(8,493)	**1,675**	16,440									**18,115**
Cwm Taf Morgannwg (HCF)			230	-	230	230				**230**										**230**
S106			5,673	-	5,673	2,695	458			**3,153**	2,520									**5,673**
Cardiff Capital Region (CCR)			3,493	-	3,493	3,493				**3,493**										**3,493**
Transport Grant			-	-	-					**-**										**-**
Heritage Lottery Fund (HLF)			250	-	250	250				**250**										**250**
Sport Wales			363		363	363				**363**										**363**
Other			195	-	195	195			(67)	**128**	67									**195**
Sub-Total External Funding Approvals			**92,062**	**-**	**92,062**	**34,095**	**1,782**	**-**	**(8,560)**	**27,317**	**64,060**	**685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,062**
Total Funding Available			**234,991**	**142,929**	**92,062**	**82,082**	**(3,381)**	**-**	**(12,643)**	**66,058**	**107,775**	**10,147**	**6,770**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**6,654**	**234,991**
Funding Shortfall/(Surplus)			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**