

**Bridgend County Borough Council**  
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 2 TO 30 SEPTEMBER 2024

	Budget 24-25 (Council Jul 24)	New Approvals and Adjustments	Virement	Slippage (to)/from 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

**Education & Family Support**

1	HIGHWAYS SCHEMES BAND B SCHOOL	100				100	13	100	-	
2	HERONSBRIDGE REPLACEMENT	1,338				1,338	-	1,338	-	
3	MYNYDD CYNFFIG REPLACEMENT	287				287	155	287	-	
4	Y G BRO OGWR REPLACEMENT	411				411	150	411	-	
5	BRIDGEND WEST MIM	-				-	-	-	-	
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	97				97	-	97	-	
7	LAND PURCHASE BAND B SCHOOLS	-				-	-	-	-	
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	362		100		462	1	462	-	
14	SCHOOLS TRAFFIC SAFETY	56				56	6	56	-	
15	SCHOOL MODERNISATION	336				336	1	336	-	
16	PENCOED PRIMARY CLASSROOM EXTENSION	862				862	14	862	-	
17	COETY PRIMARY SCHOOL EXTENSION	1,638				1,638	10	1,638	-	
18	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,660				1,660	4	1,660	-	
19	BRYNTIRION COMP HIGHWAYS	134				134	-	134	-	
20	EDUCATION S106 SCHEMES	169	(169)			-	-	-	-	
21	SCHOOLS CAPITAL MAINTENANCE GRANT	2,429	1,095			3,524	288	3,524	-	
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	-				-	-	-	-	
26	FREE SCHOOL MEALS	1,444				1,444	534	1,444	-	
27	COMMUNITY FOCUSED SCHOOLS	2,328				2,328	487	2,328	-	
28	ALN CAPITAL GRANT	1,229				1,229	162	1,229	-	
29	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	214	223			437	-	437	-	
30	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370				370	24	370	-	
31	FLYING START EXTENSION - NANTYMOEL PRIMARY	563				563	15	563	-	
32	FLYING START HIGHWAYS	36				36	-	36	-	
	<b>TOTAL Education &amp; Family Support</b>	<b>17,646</b>	<b>1,149</b>	<b>100</b>	<b>-</b>	<b>18,895</b>	<b>1,845</b>	<b>18,895</b>	<b>-</b>	<b>-</b>

**Social Services and Wellbeing**

33	BRYN Y CAE - UPGRADE HFE'S	40				40	-	40	-	
34	TY CWM OGWR	23				23	-	23	-	

	Budget 24-25 (Council Jul 24)	New Approvals and Adjustments	Virement	Slippage (to)/from 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
35 WELLBEING MINOR WORKS	212				212	40	212	-	
36 BAKERS WAY MINOR WORKS	10				10	-	10	-	
37 CHILDRENS RESIDENTIAL HUB	74				74	1	74	-	
39 BREAKAWAY	98				98	22	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	-	
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>75</b>	<b>839</b>	<b>-</b>	<b>-</b>

### Communities

#### Street Scene

44 COMMUNITY PLAY AREAS	2,851				2,851	1,171	2,851	-	
45 PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	936				936	228	936	-	
46 ABERFIELDS PLAYFIELDS	11				11	-	11	-	
47 CITY DEAL	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	11	20	-	
51 20 MPH DEFAULT SPEED	328	193			521	14	521	-	
52 ROAD SAFETY SCHEMES	6				6	(5)	6	-	
53 PENCOED TECH PARK ACT TRAVEL	-				-	(41)	-	-	
54 HIGHWAYS STRUCTURAL WORKS	494				494	321	494	-	
55 CARRIAGEWAY CAPITAL WORKS	250				250	189	250	-	
56 CARRIAGEWAY & FOOTWAYS RENEWAL	-				-	(9)	-	-	
57 HEOL MOSTYN JUNCTION	168	(168)			-	-	-	-	
58 PROW CAPITAL IMPROVEMENT STRUCTURES	65				65	15	65	-	
59 HIGHWAYS MAINTENANCE GRANT	1,000				1,000	848	1,000	-	
60 REPLACEMENT OF STREET LIGHTING	400	45			445	112	445	-	
61 RIVER BRIDGE PROTECTION MEASURES	22				22	-	22	-	
62 COMMUNITIES MINOR WORKS	562		200		762	9	762	-	
63 ULEV TRANSFORMATION FUND 2	23				23	16	23	-	
64 FLEET TRANSITION-ULEV	155				155	70	155	-	
65 NET ZERO CARBON FLEET	147				147	-	147	-	
66 PORTHCAWL BUS STATION CCRMETRO	948				948	698	948	-	
67 PENPRYSG ROAD BRIDGE	13	(13)			-	-	-	-	
68 RESIDENTS PARKING BRIDGEND TOWN CENTRE	109				109	-	109	-	
69 FLEET VEHICLES	1,881		(17)		1,864	136	1,864	-	
70 AHP WASTE	4	(4)			-	-	-	-	
71 CORNELLY CEMETERY EXTENSION	190		(185)		5	5	5	-	
72 PORTHCAWL CEMETERY EXTENSION	164		(129)		35	35	35	-	
73 CEMETERIES			314		314	-	314	-	
74 S106 HIGHWAYS SMALL SCHEMES	39				39	2	39	-	
75 ROAD SAFETY IMPROVEMENTS	380				380	-	380	-	

	Budget 24-25 (Council Jul 24)	New Approvals and Adjustments	Virement	Slippage (to)/from 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
76 TONDU WASTE DEPOT UPGRADE FIRE	17	(17)			-	-	-	-	
77 PUFFIN CROSSING KENFIG HILL	6				6	(2)	6	-	
78 YNNSAWDRE TO BRYNCETHIN ATR	-				-	(19)	-	-	
79 COAL TIP SAFETY	457				457	-	457	-	
80 TRAFFIC SIGNAL REPLACEMENT	290				290	-	290	-	
81 GRASS CUTTING EQUIPMENT			340		340		340		
82 WASTE VEHICLES					-	-	-	-	
<b>TOTAL Streetscene</b>	<b>13,336</b>	<b>36</b>	<b>523</b>	<b>-1,190</b>	<b>12,705</b>	<b>3,822</b>	<b>12,705</b>	<b>0</b>	<b>0</b>

### **Regeneration & Development**

83 EU CONVERGANCE SRF BUDGET	436				436	39	436	-	
84 COSY CORNER (PRIF)	-					(73)	-	-	
85 PORTHCAWL REGENERATION PROJECT	2,616				2,616	9	2,616	-	
86 ECONOMIC STIMULUS GRANT	417				417	-	417	-	
87 COASTAL RISK MANAGEMENT PROGRAM	210				210	20	210	-	
88 EWENNY ROAD INDUSTRIAL ESTATE	3,493				3,493	8	3,493	-	
89 ARBED PHASE 1 CESP	1,804				1,804	51	1,804	-	
90 BRIDGEND HEAT SCHEME	3,265			(3,265)	-	-	-	-	
91 MAESTEG TOWN HALL CULTURAL HUB	1,547				1,547	1,061	1,547	-	
92 TOWN & COMMUNITY COUNCIL FUND	219				219	24	219	-	
93 PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124				124	5	124	-	
94 COMM PROP ENHANCEMENT FUND	134				134	-	134	-	
95 URBAN CENTRE PROPERTY ENHANCE	1,075				1,075	79	1,075	-	
96 2030 DECARBONISATION	425		290		715	35	715	-	
97 SHARED PROSPERITY FRAMEWORK	5,221		(290)		4,931	339	4,931	-	
98 LOCAL PLACES FOR NATURE	110				110	-	110	-	
99 PORTHCAWL GRAND PAVILION	10,363			(8,688)	1,675	508	1,675	-	
100 LOW CARBON HEAT GRANT	1,089				1,089	-	1,089	-	
<b>TOTAL Regeneration &amp; Development</b>	<b>32,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,953</b>	<b>20,595</b>	<b>2,105</b>	<b>20,595</b>	<b>-</b>

### **Corporate Landlord**

101 CAPITAL ASSET MANAGEMENT FUND	773	(773)			-	-	-	-	
102 RAVENS COURT	446	(106)	(340)		-	-	-	-	
103 DDA WORKS	206				206	2	206	-	
104 MINOR WORKS	2,032		(431)		1,601	-	1,601	-	
105 FIRE PRECAUTIONS MINOR WORKS	77		100		177	42	177	-	
106 BRYNCETHIN DEPOT FACILITIES	517				517	118	517	-	
107 WATERTON UPGRADE	7,074	(3,500)	17		3,591	-	3,591	-	
108 EVERGREEN HALL	29		31		60	60	60	-	
109 INVESTING IN COMMUNITIES	47				47	-	47	-	
<b>TOTAL Corporate Landlord</b>	<b>11,201</b>	<b>(4,379)</b>	<b>(623)</b>	<b>-</b>	<b>6,199</b>	<b>222</b>	<b>6,199</b>	<b>-</b>	<b>-</b>

<b>TOTAL Communities</b>	<b>57,085</b>	<b>(4,343)</b>	<b>(100)</b>	<b>(13,143)</b>	<b>39,499</b>	<b>6,149</b>	<b>39,499</b>	<b>-</b>	<b>-</b>
--------------------------	---------------	----------------	--------------	-----------------	---------------	--------------	---------------	----------	----------

	Budget 24-25 (Council Jul 24)	New Approvals and Adjustments	Virement	Slippage (to)/from 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

### **Chief Executive**

110	MANDATORY DFG RELATED EXPEND	1,447			500	1,947	1,209	1,947	-	
111	DISCRETIONARY HOUSING GRANTS	200				200	92	200	-	
112	HOUSING RENEWAL AREA	73				73	(12)	73	-	
113	ENABLE GRANT	270				270	62	270	-	
114	HOMELESSNESS AND HOUSING	530				530	-	530	-	
115	HEALTH & WELLBEING VILLAGE	480				480	-	480	-	
116	AFFORDABLE HOUSING	1,066				1,066	263	1,066	-	
117	LEASING SCHEME WALES	187	(187)			-	-	-	-	
<b>TOTAL Housing/Homelessness</b>		4,253	(187)	-	500	4,566	1,614	4,566	-	-

118	ICT INFRA SUPPORT	795				795	18	795	-	
119	DIGITAL TRANSFORMATION	102				102	-	102	-	
120	CCTV SYSTEMS REPLACEMENT	38				38	-	38	-	
121	ICT DATA CENTRE REPLACEMENT	238				238	92	238	-	
122	HWB SCHOOLS IT	91				91	12	91	-	
<b>TOTAL ICT</b>		1,264	-	-	-	1,264	122	1,264	-	-

<b>TOTAL Chief Executive</b>		5,517	(187)	-	500	5,830	1,736	5,830	-	-
------------------------------	--	-------	-------	---	-----	-------	-------	-------	---	---

### **Council Wide Capital Budgets**

123	CORPORATE CAPITAL FUND	773				773	-	773	-	
124	UNALLOCATED	222				222	-	222	-	
		995	-	-	-	995	-	995	-	-

<b>GRAND TOTAL</b>		82,082	(3,381)	-	(12,643)	66,058	9,805	66,058	-	-
--------------------	--	--------	---------	---	----------	--------	-------	--------	---	---