

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 3 TO 31 DECEMBER 2024

	Budget 24-25 (Council Nov 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	22	100	-	
2	HERONSBRIDGE REPLACEMENT	1,338		(1,200)	138	10	138	-	
3	MYNYDD CYNFFIG REPLACEMENT	287		225	512	304	512	-	
4	Y G BRO OGWR REPLACEMENT	411			411	226	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	462			462	18	462	-	
14	SCHOOLS TRAFFIC SAFETY	56			56	8	56	-	
15	SCHOOL MODERNISATION	336			336	5	336	-	
16	PENCOED PRIMARY CLASSROOM EXTENSION	862			862	19	862	-	
17	COETY PRIMARY SCHOOL EXTENSION	1,638		(1,500)	138	19	138	-	
18	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,660			1,660	243	1,660	-	
19	BRYNTIRION COMP HIGHWAYS	134			134	-	134	-	
20	SCHOOLS CAPITAL MAINTENANCE GRANT	3,524	731		4,255	671	4,255	-	
21	WELSH MEDIUM GRANT - BRIDGEND	550			550	-	550	-	
22	WELSH MEDIUM GRANT - PORTHCAWL	550			550	-	550	-	
23	FREE SCHOOL MEALS	1,444			1,444	786	1,444	-	
24	COMMUNITY FOCUSED SCHOOLS	2,328			2,328	866	2,328	-	
25	ALN CAPITAL GRANT	1,229			1,229	352	1,229	-	
26	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	437			437	-	437	-	
27	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370			370	55	370	-	
28	FLYING START EXTENSION - NANTYMOEL PRIMARY	563			563	24	563	-	
29	FLYING START HIGHWAYS	36			36	-	36	-	
TOTAL Education & Family Support		18,895	731	-	(2,475)	17,151	3,627	17,151	-

Social Services and Wellbeing

30	BRYN Y CAE - UPGRADE HFE'S	40			40	-	40	-	
31	TY CWM OGWR	23			23	-	23	-	
32	WELLBEING MINOR WORKS	212			212	40	212	-	
33	BAKERS WAY MINOR WORKS	10			10	-	10	-	
34	CHILDRENS RESIDENTIAL HUB	74			74	1	74	-	
35	BREAKAWAY	98			98	60	98	-	

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36	COMMUNITY CENTRES	167			167	31	167	-	
37	BRYNGARW HOUSE	8			8	-	8	-	
38	YSGOL BRYN CASTELL HARD COURT	99			99	90	99	-	
39	OGMORE VALLEY LIFE CENTRE	108			108	97	108	-	
TOTAL Social Services & Wellbeing		839	-	-	839	319	839	-	-

Communities

Street Scene

40	COMMUNITY PLAY AREAS	2,851		(1,000)	1,851	1,352	1,851	-		
41	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	936		(500)	436	357	436	-		
42	ABERFIELDS PLAYFIELDS	11			11	-	11	-		
43	CITY DEAL	-			-	-	-	-		
44	COYCHURCH CREM WORKS	75			75	18	75	-		
45	REMEDIAL MEASURES - CAR PARKS	135			135	-	135	-		
46	CIVIL PARKING ENFORCEMENT CAR	20			20	11	20	-		
47	20 MPH DEFAULT SPEED	521			521	83	521	-		
48	ROAD SAFETY SCHEMES	6			6	(5)	6	-		
49	PENCOED TECH PARK ACT TRAVEL	-			-	(41)	-	-		
50	HIGHWAYS STRUCTURAL WORKS	494			494	485	494	-		
51	CARRIAGEWAY CAPITAL WORKS	250			250	189	250	-		
52	CARRIAGEWAY & FOOTWAYS RENEWAL	-			-	(9)	-	-		
53	PROW CAPITAL IMPROVEMENT STRUCTURES	65			65	20	65	-		
54	HIGHWAYS REFURBISHMENT	1,000			1,000	855	1,000	-		
55	REPLACEMENT OF STREET LIGHTING	496			496	114	496	-		
56	RIVER BRIDGE PROTECTION MEASURES	22			22	-	22	-		
57	COMMUNITIES MINOR WORKS	762			762	26	762	-		
58	ULEV TRANSFORMATION FUND 2	23			23	16	23	-		
59	FLEET TRANSITION-ULEV	155			155	86	155	-		
60	NET ZERO CARBON FLEET	147			147	-	147	-		
61	PORTHCAWL METRO LINK (CCR)	948			948	810	948	-		
62	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109			109	-	109	-		
63	FLEET VEHICLES	1,864			1,864	135	1,864	-		
64	CORNELLY CEMETERY EXTENSION	5			5	5	5	-		
65	PORTHCAWL CEMETERY EXTENSION	35			35	35	35	-		
66	CEMETERIES	314			314	-	314	-		
67	S106 HIGHWAYS SMALL SCHEMES	39			39	3	39	-		
68	ROAD SAFETY IMPROVEMENTS	380			380	1	380	-		
69	PUFFIN CROSSING KENFIG HILL	6			6	-	6	-		
70	YNYSAWDRE TO BRYNCETHIN ATR	-			-	(19)	-	-		
71	COAL TIP SAFETY	457			457	-	457	-		
72	TRAFFIC SIGNAL REPLACEMENT	290			290	-	290	-		
73	GRASS CUTTING EQUIPMENT	340			340	-	340	-		
74	WASTE VEHICLES				-	-	-	-		
TOTAL Streetscene		12,756	0	0	-1,500	11,256	4,527	11,256	0	0

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Regeneration & Development

75	EU CONVERGANCE SRF BUDGET	436				436	-	436	-		
76	COSY CORNER (PRIF)	-				(73)	-	-	-		
77	PORTHCAWL REGENERATION PROJECT	2,616	250			2,866	17	2,866	-		
78	ECONOMIC STIMULUS GRANT	417				417	77	417	-		
79	COASTAL RISK MANAGEMENT PROGRAM	210				210	24	210	-		
80	EWENNY ROAD INDUSTRIAL ESTATE	3,493			(3,000)	493	8	493	-		
81	ARBED PHASE 1 CESP	1,804			(426)	1,378	65	1,378	-		
82	BRIDGEND HEAT SCHEME	-				-	-	-	-		
83	MAESTEG TOWN HALL CULTURAL HUB	1,547				1,547	1,330	1,547	-		
84	TOWN & COMMUNITY COUNCIL FUND	219				219	51	219	-		
85	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124				124	52	124	-		
86	COMM PROP ENHANCEMENT FUND	134				134	-	134	-		
87	URBAN CENTRE PROPERTY ENHANCE	1,024				1,024	79	1,024	-		
88	2030 DECARBONISATION	715				715	92	715	-		
89	SHARED PROSPERITY FRAMEWORK	4,931				4,931	766	4,931	-		
90	LOCAL PLACES FOR NATURE	110				110	30	110	-		
91	PORTHCAWL GRAND PAVILION	1,675				1,675	637	1,675	-		
92	LOW CARBON HEAT GRANT	1,089				1,089	22	1,089	-		
TOTAL Regeneration & Development		20,544	250	-	-	3,426	17,368	3,178	17,368	-	-

Corporate Landlord

93	DDA WORKS	206				206	8	206	-	
94	MINOR WORKS	1,601				1,601	20	1,601	-	
95	FIRE PRECAUTIONS MINOR WORKS	177				177	45	177	-	
96	BRYNCETHIN DEPOT FACILITIES	517				517	193	517	-	
97	WATERTON UPGRADE	3,591			(3,591)	-	-	-	-	
98	EVERGREEN HALL	60				60	60	60	-	
99	INVESTING IN COMMUNITIES	47				47	-	47	-	
TOTAL Corporate Landlord		6,199	-	-	(3,591)	2,608	326	2,608	-	-

TOTAL Communities

39,499	250	-	(8,517)	31,232	8,031	31,232	-	-
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Chief Executive

100	MANDATORY DFG RELATED EXPEND	1,947				1,947	1,819	1,947	-	
101	DISCRETIONARY HOUSING GRANTS	200				200	200	200	-	
102	HOUSING RENEWAL AREA	73				73	14	73	-	
103	ENABLE GRANT	270				270	79	270	-	
104	HOMELESSNESS AND HOUSING	530				530	-	530	-	
105	HEALTH & WELLBEING VILLAGE	480			(480)	-	-	-	-	
106	AFFORDABLE HOUSING	1,066				1,066	263	1,066	-	
TOTAL Housing/Homelessness		4,566	-	-	(480)	4,086	2,375	4,086	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
107	ICT INFRA SUPPORT	795			795	643	795	-		
108	DIGITAL TRANSFORMATION	102			102	-	102	-		
109	CCTV SYSTEMS REPLACEMENT	38			38	-	38	-		
110	ICT DATA CENTRE REPLACEMENT	238			238	92	238	-		
111	HWB SCHOOLS IT	91	89		180	100	180	-		
TOTAL ICT		1,264	89	-	-	1,353	835	1,353	-	
TOTAL Chief Executive		5,830	89	-	(480)	5,439	3,210	5,439	-	
Council Wide Capital Budgets										
112	CORPORATE CAPITAL FUND	773			773	-	773	-		
113	UNALLOCATED	222			222	-	222	-		
		995	-	-	-	995	-	995	-	
GRAND TOTAL		66,058	1,070	-	(11,472)	55,656	15,187	55,656	-	