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 Nov 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			(1,200)	**138**	39,410	805								**40,353**
3	Mynydd Cynffig Replacement	22/23	IP3	14,017	5,912	8,105	287			225	**512**	13,215	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	462				**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			(1,500)	**138**	1,830									**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	School's Capital Maintenance Grant	19/20	IP3	4,255	2,397	1,858	3,524	731			**4,255**										**4,255**
21	Welsh Medium Childcare Provision - Bridgend	19/20	IP3	550	-	550	550				**550**										**550**
22	Welsh Medium Childcare Provision - Porthcawl	19/20	IP3	550	-	550	550				**550**										**550**
23	Free School Meals	22/23	IP3	1,444	409	1,035	1,444				**1,444**										**1,444**
24	Community Focused Schools	22/23	IP3	2,328	189	2,139	2,328				**2,328**										**2,328**
25	ALN Capital Grant	22/23	IP3	1,229	316	913	1,229				**1,229**										**1,229**
26	Y G Bro Ogwr Mobile Classrooms	22/23	IP3	437	-	437	437				**437**										**437**
27	Porthcawl Welsh Medium Seedling School	22/23	IP3	370	370		370				**370**										**370**
28	Flying Start Extension - Nantymoel Primary	23/24	IP3	563		563	563				**563**										**563**
29	Flying Start Highways	24/25	IP3	36	22	14	36				**36**										**36**
											-										**-**
Total Education and Family Support				**95,422**	**36,979**	**58,443**	**18,895**	**731**	**-**	**(2,475)**	**17,151**	**76,834**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95,422**
Social Services and Well-being																					
Adult Social Care																					
30	Bryn Y Cae	19/20	IP2	40	40		40				**40**										**40**
31	Ty Cwm Ogwr Care Home	21/22	IP3	23	23		23				**23**										**23**
32	Wellbeing Minor Works	RECURRENT	IP2	212	212		212				**212**										**212**
33	Bakers Way	17/18	IP2	10	10	-	10				**10**										**10**
34	Children's Residential Accommodation Hub	18/19	IP2	74	74	-	74				**74**										**74**
35	Breakaway	23/24	IP2	98	-	98	98				**98**										**98**
Culture																					
36	Community Centres	20/21	NONPTY	167	167		167				**167**										**167**
37	Bryngarw House	20/21	NONPTY	8	8		8				**8**										**8**
38	Ysgol Bryn Castell Hard-Court	22/23	IP3	99	-	99	99				**99**										**99**
39	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																					
40	Community Children's Play Areas	20/21	IP2	3,851	3,851	-	2,851			(1,000)	**1,851**	2,000									**3,851**
41	Parks/Pavilions/Community Centres CAT	14/15	IP3	1,436	1,216	220	936			(500)	**436**	1,000									**1,436**
42	Aber Playing Fields	19/20	NONPTY	11	11	-	11				**11**										**11**
43	Cardiff Capital Region City Deal	17/18	IP1	7,691	7,691	-	0				**0**	175	471	690	3,689	2,666					**7,691**
44	Coychurch Crem Works	RECURRENT	NONPTY	75	-	75	75				**75**										**75**
45	Remedial Measures - Car Parks	17/18	IP3	135	135	-	135				**135**										**135**
46	Civil Parking Enforcement	17/18	IP3	20	20	-	20				**20**										**20**
47	Road Signs 20mph Default Speed	22/23	IP2	521	-	521	521				**521**										**521**
48	Road Safety	14/15	IP1	6	6	-	6				**6**										**6**
49	Pencoed Tech Park Act Travel	20/21	IP1	-	-	-					**-**										**-**
50	Highways Structural Works	RECURRENT	IP3	3,554	3,554	-	494				**494**	340	340	340	340	340	340	340	340	340	**3,554**
51	Carriageway Capital Works	RECURRENT	IP3	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
52	Carriageway & Footway Renewal	20/21	IP3	-	-	-					**-**										**-**
53	Prow Capital Improvement Programme	15/16	IP3	65	-	65	65				**65**										**65**
54	Highways Refurbishment	19/20	IP3	2,000	2,000	-	1,000				**1,000**	1,000									**2,000**
55	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	IP3	4,096	4,000	96	496				**496**	400	400	400	400	400	400	400	400	400	**4,096**
56	River Bridge Protection Measures	16/17	IP1	22	22	-	22				**22**										**22**
57	Communities Minor Works	RECURRENT	IP3	762	762	-	762				**762**										**762**
58	Ultra Low Emissions Vehicle Transformation Fund 2	22/23	IP1	23	-	23	23				**23**										**23**
59	Fleet Transition Ultra Low Emmissions Vehicles	21/22	IP1	155	-	155	155				**155**										**155**
60	Net Zero Carbon Fleet	21/22	NONPTY	147	147	-	147				**147**										**147**
61	Porthcawl Metro-Link (CCR)	21/22	IP1	948	948	-	948				**948**										**948**
62	Residents Parking Bridgend Town Centre	14/15	IP1	109	109	-	109				**109**										**109**
63	Fleet Vehicles	14/15	IP3	1,864	1,864	-	1,864				**1,864**										**1,864**
64	Extension to Cornelly Cemetery	18/19	NONPTY	5	5	-	5				**5**										**5**
65	Extension to Porthcawl Cemetery	18/19	NONPTY	35	35	-	35				**35**										**35**

		Date Approved	Improvement Priority	Total 2024-2034			2024-25					FUTURE YEARS									CUMULATIVE
				Total Cost	BCBC Funding	External Funding	Council Nov 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
66	Cemeteries	18/19	NONPTY	314	314	-	314				**314**										**314**
67	S106 Highways Small Schemes	14/15	IP3	39	-	39	39				**39**										**39**
68	Unadopted Roads	14/15	IP2	380	380	-	380				**380**										**380**
69	Puffin Crossing Kenfig Hill	22/23	IP3	6	6	-	6				**6**										**6**
70	Ynysawdre to Bryncethin ATR	23/24	IP2	-		-					**-**										**-**
71	Coal Tip Safety	23/24	NONPTY	457		457	457				**457**										**457**
72	Traffic Signal Replacement (Coity Castle Pub Gyratory)	23/24		290	290		290				**290**										**290**
73	Grass Cutting Equipment	24/25		340	340		340				**340**										**340**
74	Waste Vehicles	24/25		8,000	8,000						**-**	3,000	3,000	2,000							**8,000**
Regeneration & Development																					
75	Special Regeneration Funding	17/18	IP1	436	436	-	436				**436**										**436**
76	Cosy Corner (PRIF)	21/22	IP1	-	-	-					**-**										**-**
77	Porthcawl Regeneration	20/21	IP1	2,866	2,866	-	2,616	250			**2,866**										**2,866**
78	Economic Stimulus Grant	19/20	IP1	417	417	-	417				**417**										**417**
79	Coastal Risk Management Programme	20/21	IP1	210	210	-	210				**210**										**210**
80	Ewenny Road Industrial Estate	21/22	IP1	3,493	-	3,493	3,493			(3,000)	**493**	3,000									**3,493**
81	CESP/Arbed Phase 1	21/22	NONPTY	2,233	855	1,378	1,804			(426)	**1,378**	855									**2,233**
82	Bridgend Heat Scheme	16/17	IP1	3,265	2,276	989					**-**	3,265									**3,265**
83	Maesteg Town Hall Cultural Hub	17/18	IP1	1,547	1,297	250	1,547				**1,547**										**1,547**
84	Town & Community Council Fund	RECURRENT	IP3	669	669	-	219				**219**	50	50	50	50	50	50	50	50	50	**669**
85	Porthcawl Townscape Heritage Initiative	14/15	IP1	124	124	-	124				**124**										**124**
86	Commercial Property Enhancement Fund	21/22	IP1	134	134		134				**134**										**134**
87	Urban Centre Property Enhancement	19/20	IP1	1,024		1,024	1,024				**1,024**										**1,024**
88	2030 Decarbonisation	RECURRENT	IP3	1,615	1,615		715				**715**	150	150	150	150	150	150				**1,615**
89	Shared Prosperity Fund	22/23	IP1	4,931		4,931	4,931				**4,931**										**4,931**
90	Local Places for Nature	23/24	IP1	110		110	110				**110**										**110**
91	Porthcawl Grand Pavilion	22/23	NONPTY	19,193	2,000	17,193	1,675				**1,675**	17,518									**19,193**
92	Low Carbon Heat	24/25		1,089	-	1,089	1,089				**1,089**										**1,089**
Corporate Landlord																					
93	DDA Works	14/15	NONPTY	206	206	-	206				**206**										**206**
94	Minor Works Asset Management	RECURRENT	IP3	11,771	11,771	-	1,601				**1,601**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,771**
95	Fire Precautions	14/15	NONPTY	177	177	-	177				**177**										**177**
96	Bryncethin Depot Facilities	14/15	IP3	517	517	-	517				**517**										**517**
97	Waterton Upgrade	18/19	IP3	3,591	3,591	-	3,591			(3,591)	**-**	3,591									**3,591**
98	Evergreen Hall	19/20	IP3	60	60	-	60				**60**										**60**
99	Investing in Communities	19/20	IP3	47	47	-	47				**47**										**47**
Total Communities				**99,582**	**67,474**	**32,108**	**39,499**	**250**	**-**	**(8,517)**	**31,232**	**37,724**	**5,791**	**5,010**	**6,009**	**4,986**	**2,320**	**2,170**	**2,170**	**2,170**	**99,582**
Chief Executive's																					
Housing / Homelessness																					
100	Disabled Facilities Grants (DFG)	RECURRENT	IP2	17,197	17,065	132	1,947				**1,947**	1,250	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,197**
101	Discretionary Housing Grants	RECURRENT	IP2	2,000	2,000		200				**200**	200	200	200	200	200	200	200	200	200	**2,000**
102	Housing Renewal / Empty Properties	RECURRENT	IP1	973	973	-	73				**73**	100	100	100	100	100	100	100	100	100	**973**
103	Enable Grant	16/17	IP2	270	-	270	270				**270**										**270**
104	Homelessness and Housing	22/23	IP2	530		530	530				**530**										**530**
105	Health and Wellbeing Village	21/22	IP1	480	-	480	480			(480)	**-**	480									**480**
106	Affordable Housing	23/24	IP1	1,066	530	536	1,066				**1,066**										**1,066**
ICT											**-**										
107	Investment in ICT	RECURRENT	IP3	4,395	4,395	-	795				**795**	400	400	400	400	400	400	400	400	400	**4,395**
108	Digital Transformation	22/23	IP3	102	102	-	102				**102**										**102**
109	Replacement CCTV	21/22	IP3	38	38	-	38				**38**										**38**
110	ICT Datacentre Replacement	22/23	IP3	238	238		238				**238**										**238**
111	HWB Schools IT	21/22	IP3	180	180	-	91	89			**180**										**180**
Total Chief Executive's				**27,469**	**25,521**	**1,948**	**5,830**	**89**	**-**	**(480)**	**5,439**	**2,430**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**27,469**
Council Wide Capital Budgets																					
112	Corporate Capital Fund	RECURRENT	NONPTY	773	773		773				**773**										**773**
113	Unallocated	RECURRENT	NONPTY	29,328	29,328	-	222				**222**	1,928	1,928	1,928	3,812	3,812	3,812	3,962	3,962	3,962	**29,328**
Total Council Wide Capital budgets				**30,101**	**30,101**	**-**	**995**	**-**	**-**	**-**	**995**	**1,928**	**1,928**	**1,928**	**3,812**	**3,812**	**3,812**	**3,962**	**3,962**	**3,962**	**30,101**
Total Expenditure				**253,413**	**160,620**	**92,793**	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**	**118,916**	**11,606**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**253,413**
Expected Capital Resources																					
General Capital Funding																					
General Capital Funding - General Capital Grant				46,991	46,991	-	4,043				**4,043**	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	**46,991**
General Capital Funding - Supported Borrowing				38,227	38,227	-	3,937				**3,937**	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	**38,227**
Capital Receipts				26,046	26,046	-	13,820	250		(3,319)	**10,751**	14,239	521		535						**26,046**
Earmarked Reserves				37,145	37,145	-	12,783	89		(3,375)	**9,497**	20,667	471	690	3,154	2,666					**37,145**
Revenue Contribution				577	577	-	576				**576**	1									**577**
Prudential Borrowing (Directorate Funded)				3,644	3,644	-	1,822				**1,822**	1,822									**3,644**
Prudential Borrowing (Corporately Funded)				7,830	7,830	-	1,600			(1,000)	**600**	5,767	1,347	116							**7,830**
SALIX Interest Free Loan - WG				160	160		160				**160**										**160**
Sub-Total General Capital Funding				**160,620**	**160,620**	**-**	**38,741**	**339**	**-**	**(7,694)**	**31,386**	**51,078**	**10,921**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**160,620**
External Funding Approvals																					
WG - Other				16,469	-	16,469	15,738	731			**16,469**										**16,469**
WG - 21st Century Schools				45,718	-	45,718					**-**	45,033	685								**45,718**
WG - Enable Grant				270	-	270	270				**270**										**270**

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WG - Integrated Care Fund (ICF)			480	-	480	480			(480)	**-**	480									**480**
WG - Welsh Medium Capital Grant			1,537	-	1,537	1,537				**1,537**										**1,537**
Westminster			18,115	-	18,115	1,675				**1,675**	16,440									**18,115**
Cwm Taf Morgannwg (HCF)			230	-	230	230				**230**										**230**
S106			5,673	-	5,673	3,153			(298)	**2,855**	2,818									**5,673**
Cardiff Capital Region (CCR)			3,493	-	3,493	3,493			(3,000)	**493**	3,000									**3,493**
Heritage Lottery Fund (HLF)			250	-	250	250				**250**										**250**
Sport Wales			363		363	363				**363**										**363**
Other			195	-	195	128				**128**	67									**195**
Sub-Total External Funding Approvals			**92,793**	**-**	**92,793**	**27,317**	**731**	**-**	**(3,778)**	**24,270**	**67,838**	**685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,793**
Total Funding Available			**253,413**	**160,620**	**92,793**	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**	**118,916**	**11,606**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**253,413**
Funding Shortfall/(Surplus)			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**