

CAPITAL PROGRAMME 2024-2035

APPENDIX G

		Total 2024-2035			2024-25			FUTURE YEARS										CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Feb 25 2024-25	New Approvals	Revised 2024-25	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Total 2024 - 2035
Education, Early Years and Young People																		
1	Highways / Other Offsite Works Band B Schools	3,400	3,400	-	100		100	3,300										3,400
2	Heronbridge Replacement	40,353	13,732	26,621	138		138	39,410	805									40,353
3	Mynydd Cynffig Replacement	14,017	5,912	8,105	512		512	13,215	290									14,017
4	Y G Bro Ogwr Replacement	15,809	3,718	12,091	411		411	15,056	342									15,809
5	Bridgend West	15,912	14,491	1,421			-	7,942	7,340	630								15,912
6	Ysgol Gyfun Gymraeg Llangynwyd	97	97	-	97		97											97
7	Land Purchase Band B	2,028	2,028	-			-	2,028										2,028
8	Garw Valley South Primary Provision	61	61	-	61		61											61
9	Pencoed Primary School - Band A	51	51	-	51		51											51
10	Pencoed School Highways Works	56	56	-	56		56											56
11	Abercerdin Primary School Hub	277	277	-	277		277											277
12	Brynteg Comprehensive School All Weather Pitch	38	38	-	38		38											38
13	Schools Minor Works	462	287	175	462		462											462
14	Schools Traffic Safety	56	56	-	56		56											56
15	School Modernisation	336	336	-	336		336											336
16	Pencoed Primary School - Classroom Extension	862	616	246	862		862											862
17	Coety Primary School - Extension	1,968	1,632	336	138		138	1,830										1,968
18	Bryntirion Comprehensive School - New Teaching Block	1,660	271	1,389	1,660		1,660											1,660
19	Bryntirion Comprehensive School Highways	134	134	-	134		134											134
20	School's Capital Maintenance Grant	4,255	2,397	1,858	4,255		4,255											4,255
21	Welsh Medium Childcare Provision - Bridgend	550	-	550	550		550											550
22	Welsh Medium Childcare Provision - Porthcawl	550	-	550	550		550											550
23	Free School Meals	1,444	409	1,035	1,444		1,444											1,444
24	Community Focused Schools	2,328	189	2,139	2,328		2,328											2,328
25	ALN Capital Grant	1,229	316	913	1,229		1,229											1,229
26	Y G Bro Ogwr Mobile Classrooms	437	-	437	437		437											437
27	Porthcawl Welsh Medium Seedling School	370	370	-	370		370											370
28	Flying Start Extension - Nantymoel Primary	563	-	563	563		563											563
29	Flying Start Highways	36	22	14	36		36											36
							-											-
Total Education, Early Years and Young People		109,339	50,896	58,443	17,151	-	17,151	82,781	8,777	630	-	-	-	-	-	-	-	109,339
Social Services and Well-being																		
Adult Social Care																		
30	Bryn Y Cae	40	40	-	40		40											40
31	Ty Cwm Ogwr Care Home	23	23	-	23		23											23
32	Wellbeing Minor Works	212	212	-	212		212											212
33	Bakers Way	10	10	-	10		10											10
34	Children's Residential Accommodation Hub	74	74	-	74		74											74
35	Breakaway	98	-	98	98		98											98
Culture																		
36	Community Centres	167	167	-	167		167											167
37	Bryngarw House	8	8	-	8		8											8
38	Ysgol Bryn Castell Hard-Court	99	-	99	99		99											99
39	Ogmore Valley Life Centre	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	3,851	3,851	-	1,851		1,851	2,000										3,851
41	Parks/Pavilions/Community Centres CAT	1,436	1,216	220	436		436	1,000										1,436
42	Aber Playing Fields	11	11	-	11		11											11
43	Cardiff Capital Region City Deal	7,691	7,691	-	0		0	175	471	690	3,689	2,666						7,691
44	Coychurch Crem Works	75	-	75	75		75											75
45	Remedial Measures - Car Parks	135	135	-	135		135											135
46	Civil Parking Enforcement	20	20	-	20		20											20
47	Road Signs 20mph Default Speed	521	-	521	521		521											521

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
48	Road Safety	6	6	-	6		6											6
49	Pencoed Tech Park Act Travel	-	-	-			-											-
50	Highways Structural Works	3,894	3,894	-	494		494	340	340	340	340	340	340	340	340	340	340	3,894
51	Carriageway Capital Works	2,750	2,750	-	250		250	250	250	250	250	250	250	250	250	250	250	2,750
52	Carriageway & Footway Renewal	-	-	-			-											-
53	Prow Capital Improvement Programme	65	-	65	65		65											65
54	Highways Refurbishment	2,000	2,000	-	1,000		1,000	1,000										2,000
55	Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,496	4,400	96	496		496	400	400	400	400	400	400	400	400	400	400	4,496
56	River Bridge Protection Measures	22	22	-	22		22											22
57	Communities Minor Works	762	762	-	762		762											762
58	Ultra Low Emissions Vehicle Transformation Fund 2	23	-	23	23		23											23
59	Fleet Transition Ultra Low Emmissions Vehicles	155	-	155	155		155											155
60	Net Zero Carbon Fleet	147	147	-	147		147											147
61	Porthcawl Metro-Link (CCR)	948	948	-	948		948											948
62	Residents Parking Bridgend Town Centre	109	109	-	109		109											109
63	Fleet Vehicles	1,864	1,864	-	1,864		1,864											1,864
64	Extension to Cornelly Cemetery	5	5	-	5		5											5
65	Extension to Porthcawl Cemetery	35	35	-	35		35											35
66	Cemeteries	314	314	-	314		314											314
67	S106 Highways Small Schemes	39	-	39	39		39											39
68	Unadopted Roads	380	380	-	380		380											380
69	Puffin Crossing Kenfig Hill	6	6	-	6		6											6
70	Ynysawdre to Bryncethin ATR	-		-			-											-
71	Coal Tip Safety	457	-	457	457		457											457
72	Traffic Signal Replacement (Coity Castle Pub Gyratory)	290	290	-	290		290											290
73	Grass Cutting Equipment	340	340	-	340		340											340
74	Waste Vehicles	8,000	8,000	-			-	3,000	3,000	2,000								8,000
75	Electric Vehicle Charging Infrastructure	454	-	454		454	454											454
Regeneration & Development																		
76	Special Regeneration Funding	436	436	-	436		436											436
77	Cosy Corner (PRIF)	-	-	-			-											-
78	Porthcawl Regeneration	2,866	2,866	-	2,866		2,866											2,866
79	Economic Stimulus Grant	417	417	-	417		417											417
80	Coastal Risk Management Programme	210	210	-	210		210											210
81	Ewenny Road Industrial Estate	3,493	-	3,493	493		493	3,000										3,493
82	CESP/Arbed Phase 1	2,233	855	1,378	1,378		1,378	855										2,233
83	Bridgend Heat Scheme	3,265	2,276	989			-	3,265										3,265
84	Maesteg Town Hall Cultural Hub	1,547	1,297	250	1,547		1,547											1,547
85	Town & Community Council Fund	719	719	-	219		219	50	50	50	50	50	50	50	50	50	50	719
86	Porthcawl Townscape Heritage Initiative	124	124	-	124		124											124
87	Commercial Property Enhancement Fund	134	134	-	134		134											134
88	Urban Centre Property Enhancement	1,024	-	1,024	1,024		1,024											1,024
89	2030 Decarbonisation	1,615	1,615	-	715		715	150	150	150	150	150	150					1,615
90	Shared Prosperity Fund	4,931	-	4,931	4,931		4,931											4,931
91	Local Places for Nature	110	-	110	110		110											110
92	Porthcawl Grand Pavilion	19,193	2,000	17,193	1,675		1,675	17,518										19,193
93	Low Carbon Heat	1,089	-	1,089	1,089		1,089											1,089
Corporate Landlord																		
94	DDA Works	206	206	-	206		206											206
95	Minor Works Asset Management	12,901	12,901	-	1,601		1,601	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	12,901
96	Fire Precautions	177	177	-	177		177											177
97	Bryncethin Depot Facilities	517	517	-	517		517											517
98	Waterton Upgrade	3,591	3,591	-			-	3,591										3,591
99	Evergreen Hall	60	60	-	60		60											60
100	Investing in Communities	47	47	-	47		47											47
Total Communities		102,206	69,644	32,562	31,232	454	31,686	37,724	5,791	5,010	6,009	4,986	2,320	2,170	2,170	2,170	2,170	102,206

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								£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's																		
Housing / Homelessness																		
101	Disabled Facilities Grants (DFG)	23,947	23,815	132	1,947		1,947	1,750	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	23,947
102	Discretionary Housing Grants	2,200	2,200	-	200		200	200	200	200	200	200	200	200	200	200	200	2,200
103	Housing Renewal / Empty Properties	1,073	1,073	-	73		73	100	100	100	100	100	100	100	100	100	100	1,073
104	Enable Grant	270	-	270	270		270											270
105	Homelessness and Housing	530	-	530	530		530											530
106	Health and Wellbeing Village	480	-	480			-	480										480
107	Affordable Housing	1,066	530	536	1,066		1,066											1,066
ICT							-											
108	Investment in ICT	4,795	4,795	-	795		795	400	400	400	400	400	400	400	400	400	400	4,795
109	Digital Transformation	102	102	-	102		102											102
110	Replacement CCTV	38	38	-	38		38											38
111	ICT Datacentre Replacement	238	238	-	238		238											238
112	HWB Schools IT	180	180	-	180		180											180
Total Chief Executive's		34,919	32,971	1,948	5,439	-	5,439	2,930	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	34,919
Council Wide Capital Budgets																		
113	Corporate Capital Fund	773	773	-	773		773											773
114	Unallocated	28,290	28,290	-	222		222	1,428	1,428	1,428	3,312	3,312	3,312	3,462	3,462	3,462	3,462	28,290
Total Council Wide Capital budgets		29,063	29,063	-	995	-	995	1,428	1,428	1,428	3,312	3,312	3,312	3,462	3,462	3,462	3,462	25,601
Total Expenditure		276,366	183,119	93,247	55,656	454	56,110	124,863	18,946	10,018	12,271	11,248	8,582	8,582	8,582	8,582	8,582	276,366
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant		51,763	51,763	-	4,043		4,043	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	51,763
General Capital Funding - Supported Borrowing		42,037	42,037	-	3,937		3,937	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	42,037
Capital Receipts		26,046	26,046	-	10,751		10,751	14,239	521		535							26,046
Earmarked Reserves		37,145	37,145	-	9,497		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)		21,747	21,747	-	600		600	11,714	8,687	746								21,747
SALIX Interest Free Loan - WG		160	160		160		160											160
Sub-Total General Capital Funding		183,119	183,119	-	31,386	-	31,386	57,025	18,261	10,018	12,271	11,248	8,582	8,582	8,582	8,582	8,582	183,119
External Funding Approvals																		
WG - Other		16,923	-	16,923	16,469	454	16,923											16,923
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
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	2,855		2,855	2,818										5,673
Cardiff Capital Region (CCR)		3,493	-	3,493	493		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		93,247	-	93,247	24,270	454	24,724	67,838	685	-	-	-	-	-	-	-	-	93,247
Total Funding Available		276,366	183,119	93,247	55,656	454	56,110	124,863	18,946	10,018	12,271	11,248	8,582	8,582	8,582	8,582	8,582	276,366
Funding Shortfall/(Surplus)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-