

CAPITAL PROGRAMME 2025-2035

APPENDIX C

	Date Approved	Total 2025-2035			2025-26						FUTURE YEARS										CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council MTFS Feb 25 2025-26 £'000	Brought Forward from 2024-25 £'000	New Approvals / Reductions £'000	Virement £'000	Slipped (to)/from Future Years £'000	Revised 2025-26 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	2032-2033 £'000	2033-2034 £'000	2034-2035 £'000	Total 2024 - 2035 £'000	
Education, Early Years and Young People																					
1	Highways / Other Offsite Works Band B Schools	20/21	3,392	3,392	-	3,300	92			(2,392)	1,000	2,392								3,392	
2	Heronbridge Replacement	22/23	40,326	13,705	26,621	39,410	111				39,521	805								40,326	
3	Mynydd Cynffig Replacement	22/23	13,680	5,575	8,105	13,215	175				13,390	290								13,680	
4	Y G Bro Ogwr Replacement	22/23	15,497	3,406	12,091	15,056	99				15,155	342								15,497	
5	Bridgend West	22/23	42,647	12,598	30,049	7,942	(1,893)	28,628		(19,701)	14,976	25,285	2,386							42,647	
6	Ysgol Gyfun Gymraeg Llangynwyd	21/22	94	94	-		94				94									94	
7	Land Purchase Band B	21/22	2,026	2,026	-	2,028	(2)				2,026									2,026	
8	Garw Valley South Primary Provision	14/15	61	61	-		61				61									61	
9	Pencoed Primary School - Band A	14/15	51	51	-		51				51									51	
10	Pencoed School Highways Works	16/17	56	56	-		56				56									56	
11	Abercerdin Primary School Hub	21/22	276	276	-		276				276									276	
12	Brynteg Comprehensive School All Weather Pitch	21/22	26	26	-		26				26									26	
13	Schools Minor Works	RECURRENT	567	556	11		567				567									567	
14	Schools Traffic Safety	16/17	50	50	-		50				50									50	
15	School Modernisation	14/15	333	333	-		333				333									333	
16	Pencoed Primary School - Classroom Extension	22/23	-	-	-		842	(226)	(616)		-									-	
17	Coety Primary School - Extension	22/23	2,476	2,148	328	1,830	30		616		2,476									2,476	
18	Bryntirion Comprehensive New Classrooms	22/23	695	171	524		695				695									695	
19	Bryntirion Comprehensive School Highways	23/24	66	66	-		66				66									66	
20	School's Capital Maintenance Grant	19/20	4,150	3,029	1,121		3,061	1,089			4,150									4,150	
21	Welsh Medium Childcare Provision - Bridgend	19/20	550	-	550		550				550									550	
22	Welsh Medium Childcare Provision - Porthcawl	19/20	550	-	550		550				550									550	
23	Free School Meals	22/23	575	228	347		575				575									575	
24	Community Focused Schools	22/23	953	953	-		953				953									953	
25	ALN Capital Grant	22/23	672	672	-		672				672									672	
26	Y G Bro Ogwr Mobile Classrooms	22/23	436	-	436		436				436									436	
27	Porthcawl Welsh Medium Seedling School	22/23	181	181			181				181									181	
28	Flying Start Extension - Nantymoel Primary	23/24	504		504		504				504									504	
29	Flying Start Highways	24/25	36	22	14		36				36									36	
Total Education, Early Years and Young People			130,926	49,675	81,251	82,781	9,247	29,491	-	(22,093)	99,426	29,114	2,386	-	-	-	-	-	-	130,926	
Social Services and Well-being																					
Adult Social Care																					
30	Bryn Y Cae	19/20	40	40			40				40									40	
31	Ty Cwm Ogwr Care Home	21/22	23	23			23				23									23	
32	Wellbeing Minor Works	RECURRENT	242	242			242				242									242	
33	Bakers Way	17/18	10	10	-		10				10									10	
34	Children's Residential Accommodation Hub	18/19	18	18	-		18				18									18	
Culture											-										
35	Community Centres	20/21	117	117			117				117									117	
36	Bryngarw House	20/21	8	8			8				8									8	
37	All Wales Play Opportunities	25/26	231		231			231			231									231	
38	Bridgend Life Centre		272	32	240			272			272									272	
Total Social Services and Well-being			961	490	471	-	458	503	-	-	961	-	-	-	-	-	-	-	-	961	
Communities																					
Street Scene																					
39	Community Children's Play Areas	20/21	2,361	2,361	-	2,000	361				2,361									2,361	
40	Parks/Pavilions/Community Centres CAT	14/15	1,054	1,054	-	1,000	54				1,054									1,054	
41	Aber Playing Fields	19/20	11	11	-		11				11									11	
42	Cardiff Capital Region City Deal	17/18	7,691	7,691	-	175					175	471	690	3,689	2,666					7,691	
43	Coychurch Crem Works	RECURRENT	22	-	22		22				22									22	
44	Remedial Measures - Car Parks	17/18	135	135	-		135				135									135	
45	Civil Parking Enforcement	17/18	54	54	-		9	45			54									54	
46	Road Signs 20mph Default Speed	22/23	209	-	209			209			209									209	
47	Road Safety	14/15	3	3	-		3	-			3									3	
48	Highways Structural Works	RECURRENT	3,454	3,454	-	340	54				394	340	340	340	340	340	340	340	340	3,454	
49	Carriageway Capital Works	RECURRENT	2,552	2,552	-	250	52				302	250	250	250	250	250	250	250	250	2,552	
50	Prow Capital Improvement Programme	15/16	116		116			50			50	66								116	
51	Highways Refurbishment	19/20	1,014	1,014	-	1,000	14				1,014									1,014	
52	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	4,119	4,119	-	400	119				519	400	400	400	400	400	400	400	400	4,119	
53	River Bridge Protection Measures	16/17	22	22	-		22				22									22	
54	Communities Minor Works	RECURRENT	582	582	-		582				582									582	
55	Ultra Low Emissions Vehicle Transformation Fund 2	22/23	111	-	111		7	104			111									111	
56	Fleet Transition Ultra Low Emmissions Vehicles	21/22	54	-	54		54				54									54	
57	Net Zero Carbon Fleet	21/22	147	147	-		147				147									147	
58	Porthcawl Metro-Link (CCR)	21/22	19	19			19				19									19	
59	Residents Parking Bridgend Town Centre	14/15	109	109	-		109				109									109	
60	Fleet Vehicles	14/15	1,971	1,971	-		771	1,200			1,971									1,971	
61	Cemeteries	18/19	314	314	-		314				314									314	
62	S106 Highways Small Schemes	14/15	35	-	35		35				35									35	
63	Unadopted Roads	14/15	67	67	-		67				67									67	
64	Coal Tip Safety	23/24	1,795		1,795			1,795			1,795									1,795	
65	Grass Cutting Equipment	24/25	101	101			101				101									101	

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66	Waste Vehicles	24/25	8,000	8,000		3,000					3,000	3,000	2,000								8,000	
67	Highways Maintenance LGBI	25/26	4,847	4,847				2,908			2,908	1,939									4,847	
68	Resilient Roads	25/26	494		494			494			494										494	
Regeneration & Development																						
69	Special Regeneration Funding	17/18	436	436			436				436										436	
70	Porthcawl Regeneration	20/21	2,827	2,827	-		2,827				2,827										2,827	
71	Economic Stimulus Grant	19/20	315	315	-		315				315										315	
72	Coastal Risk Management Programme	20/21	184	184	-		184				184										184	
73	Ewenny Road Industrial Estate	21/22	3,485	-	3,485	3,000	485				3,485										3,485	
74	CESP/Arbed Phase 1	21/22	2,123	855	1,268	855	1,268				2,123										2,123	
75	Bridgend Heat Scheme	16/17	3,265	2,276	989	3,265					3,265										3,265	
76	Maesteg Town Hall Cultural Hub	17/18	61	38	23		61				61										61	
77	Town & Community Council Fund	RECURRENT	633	633	-	50	133				183	50	50	50	50	50	50	50	50	50	633	
78	Porthcawl Townscape Heritage Initiative	14/15	89	89	-		89				89										89	
79	Commercial Property Enhancement Fund	21/22	134	134			134				134										134	
80	Urban Centre Property Enhancement	19/20	1,300		1,300			650			650	650									1,300	
81	2030 Decarbonisation	RECURRENT	1,339	1,339		150	439				589	150	150	150	150	150					1,339	
82	Shared Prosperity Fund	22/23	3,077	929	2,148		929	2,148			3,077										3,077	
83	Local Places for Nature	23/24	734		734			367			367	367									734	
84	Porthcawl Grand Pavilion	22/23	22,374	5,867	16,507	17,518	989	3,867	(15,982)		6,392	14,782	1,200								22,374	
Corporate Landlord																						
85	DDA Works	14/15	198	198	-		198				198										198	
86	Minor Works Asset Management	RECURRENT	12,362	12,362	-	1,130	1,062				2,192	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	12,362	
87	Fire Precautions	14/15	107	107	-		107				107										107	
88	Bryncethin Depot Facilities	14/15	272	272	-		272				272										272	
89	Waterton Upgrade	18/19	3,591	3,591	-	3,591					3,591										3,591	
90	Investing in Communities	19/20	47	47	-		47				47										47	
Total Communities			100,416	71,126	29,290	37,724	13,037	13,837	-	(15,982)	48,616	23,595	6,210	6,009	4,986	2,320	2,170	2,170	2,170	2,170	100,416	
Chief Executive's																						
Housing / Homelessness																						
91	Disabled Facilities Grants (DFG)	RECURRENT	22,000	22,000	-	1,750					1,750	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	22,000	
92	Discretionary Housing Grants	RECURRENT	2,000	2,000		200					200	200	200	200	200	200	200	200	200	200	2,000	
93	Housing Renewal / Empty Properties	RECURRENT	1,000	1,000	-	100					100	100	100	100	100	100	100	100	100	100	1,000	
94	Enable Grant	25/26	382	-	382			382			382										382	
95	Homelessness and Housing	22/23	530		530		530				530										530	
96	Health and Wellbeing Village	21/22	480	-	480	480					480										480	
97	Affordable Housing	23/24	802	530	272		802				802										802	
98	Enforcement Fund 1	25/26	250	250				250			250										250	
99	Enforcement Fund 2	25/26	22	22				22			22										22	
ICT																						
100	Investment in ICT	RECURRENT	4,052	4,052	-	400	52				452	400	400	400	400	400	400	400	400	400	4,052	
101	Digital Transformation	22/23	97	97	-		97				97										97	
102	Replacement CCTV	21/22	29	29	-		29				29										29	
103	ICT Datacentre Replacement	22/23	39	39			39				39										39	
104	HWB Schools IT	21/22	18	18	-		18				18										18	
Total Chief Executive's			31,701	30,037	1,664	2,930	1,567	654	-	-	5,151	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	31,701	
Council Wide Capital Budgets																						
105	Corporate Capital Fund	RECURRENT	773	773			773				773										773	
106	Unallocated	RECURRENT	28,356	28,356	-	1,428	288				1,716	1,428	1,428	3,312	3,312	3,312	3,462	3,462	3,462	3,462	28,356	
Total Council Wide Capital budgets			29,129	29,129	-	1,428	1,061	-	-	-	2,489	1,428	1,428	3,312	3,312	3,312	3,462	3,462	3,462	3,462	25,667	
Total Expenditure			293,133	180,457	112,676	124,863	25,370	44,485	-	(38,075)	156,643	57,087	12,974	12,271	11,248	8,582	8,582	8,582	8,582	8,582	293,133	
Expected Capital Resources																						
General Capital Funding																						
General Capital Funding - General Capital Grant			47,720	47,720	-	4,772					4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	47,720	
General Capital Funding - Supported Borrowing			38,100	38,100	-	3,810					3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	38,100	
Capital Receipts			28,821	28,821	-	14,239	9,659	3,867		(3,867)	23,898	4,388		535							28,821	
Earmarked Reserves			35,273	35,273	-	20,667	7,580	45		(1,592)	26,700	863	1,890	3,154	2,666						35,273	
Revenue Contribution			307	307	-	1	274	32			307										307	
Prudential Borrowing (Directorate Funded)			3,956	3,956	-	1,822	934	1,200			3,956										3,956	
Prudential Borrowing (Corporately Funded)			21,161	21,161	-	11,714	14			(2,300)	9,428	10,987	746								21,161	
Local Govt Borrowing Initiative (Highways Infrastructure)			4,847	4,847	-			2,908			2,908	1,939									4,847	
Empty Property Enforcement Loan (RCT)			272	272				272			272										272	
SALIX Interest Free Loan - WG			-	-							-										-	
Sub-Total General Capital Funding			180,457	180,457	-	57,025	18,461	8,324	-	(7,759)	76,051	26,759	11,218	12,271	11,248	8,582	8,582	8,582	8,582	8,582	180,457	
External Funding Approvals																						
WG - Other			8,277	-	8,277		2,205	4,989			7,194	1,083									8,277	
WG - 21st Century Schools			74,346	-	74,346	45,033		28,628		(19,701)	53,960	18,630	1,756								74,346	
WG - Enable Grant			382	-	382			382			382										382	
WG - Integrated Care Fund (ICF)			480	-	480	480					480										480	
WG - Welsh Medium Capital Grant			1,536	-	1,536		1,536				1,536										1,536	
Loan (RCT)			-	-	-						-										-	
Westminster			19,577	-	19,577	16,440	989	2,148		(10,615)	8,962	10,615									19,577	

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