

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

2024-25 OUTTURN REPORT

	Budget 24-25 (Council Feb 25)	New Approvals and Adjustments	Virement	Brought Forward from 2025-26	Revised Budget 2024-25	Total Expenditure to Date	Over / (Under) Spend	Slipped to 2025-26	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education, Early Years and Young People

1	HIGHWAYS SCHEMES BAND B SCHOOL	100			100	8	(92)	92	-	-	
2	HERONSBRIDGE REPLACEMENT	138			138	27	(111)	111	-	-	
3	MYNYDD CYNFFIG REPLACEMENT	512			512	337	(175)	175	-	-	
4	Y G BRO OGWR REPLACEMENT	411			411	312	(99)	99	-	-	
5	BRIDGEND WEST	-		1,893	1,893	1,893	-	-	-	-	
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	97			97	3	(94)	94	-	-	
7	LAND PURCHASE BAND B SCHOOLS	-		2	2	2	-	-	-	-	
8	GARW VALLEY SOUTH PRIMARY PROVISION	61			61	-	(61)	61	-	-	
9	PENCOED PRIMARY SCHOOL BAND A	51			51	-	(51)	51	-	-	
10	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56			56	-	(56)	56	-	-	
11	ABERCERDIN PRIMARY HUB	277			277	1	(276)	276	-	-	
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	38			38	12	(26)	26	-	-	
13	EEYYP MINOR WORKS	462		290	752	185	(567)	567	-	-	
14	SCHOOLS TRAFFIC SAFETY	56			56	6	(50)	50	-	-	
15	SCHOOL MODERNISATION	336			336	3	(333)	333	-	-	
16	PENCOED PRIMARY CLASSROOM EXTENSION	862			862	20	(842)	842	-	-	
17	COETY PRIMARY SCHOOL EXTENSION	138			138	108	(30)	30	-	-	
18	BRYNTIRION COMPREHENSIVE NEW CLASSROOMS	1,660	(100)	100	1,660	965	(695)	695	-	-	
19	BRYNTIRION COMP HIGHWAYS	134			134	68	(66)	66	-	-	
20	SCHOOLS CAPITAL MAINTENANCE GRANT	4,255		(100)	4,155	1,094	(3,061)	3,061	-	-	
21	WELSH MEDIUM GRANT - BRIDGEND	550			550	-	(550)	550	-	-	
22	WELSH MEDIUM GRANT - PORTHCAWL	550			550	-	(550)	550	-	-	
23	FREE SCHOOL MEALS	1,444			1,444	869	(575)	575	-	-	
24	COMMUNITY FOCUSED SCHOOLS	2,328	(15)	30	2,343	1,390	(953)	953	-	-	
25	ALN CAPITAL GRANT	1,229		(30)	1,199	527	(672)	672	-	-	
26	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	437			437	1	(436)	436	-	-	
27	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370			370	189	(181)	181	-	-	
28	FLYING START EXTENSION - NANTYMOEL PRIMARY	563			563	59	(504)	504	-	-	
29	FLYING START HIGHWAYS	36			36	-	(36)	36	-	-	
TOTAL Education, Early Years and Young People		17,151	(115)	290	1,895	19,221	8,079	(11,142)	11,142	-	-

Social Services and Wellbeing

30	BRYN Y CAE - UPGRADE HFE'S	40			40	-	(40)	40	-	-	
31	TY CWM OGWR	23			23	-	(23)	23	-	-	
32	WELLBEING MINOR WORKS	212		83	295	53	(242)	242	-	-	
33	BAKERS WAY MINOR WORKS	10			10	-	(10)	10	-	-	
34	CHILDRENS RESIDENTIAL HUB	74			74	56	(18)	18	-	-	
35	BREAKAWAY	98	4		102	102	-	-	-	-	
36	COMMUNITY CENTRES	167			167	50	(117)	117	-	-	
37	BRYNGARW HOUSE	8			8	-	(8)	8	-	-	
38	YSGOL BRYN CASTELL HARD COURT	99			99	93	(6)		(6)	-	
39	OGMORE VALLEY LIFE CENTRE	108			108	97	(11)			(11)	
TOTAL Social Services & Wellbeing		839	4	83	-	926	451	(475)	458	(6)	(11)

	Budget 24-25 (Council Feb 25)	New Approvals and Adjustments	Virement	Brought Forward from 2025-26	Revised Budget 2024-25	Total Expenditure to Date	Over / (Under) Spend	Slipped to 2025-26	Impact on Grant Funding	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Communities

Street Scene

40	COMMUNITY PLAY AREAS	1,851			1,851	1,490	(361)	361			
41	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	436			436	382	(54)	54			
42	ABERFIELDS PLAYFIELDS	11			11	-	(11)	11			
43	COYCHURCH CREM WORKS	75			75	53	(22)	22			
44	REMEDIAL MEASURES - CAR PARKS	135			135	-	(135)	135			
45	CIVIL PARKING ENFORCEMENT CAR	20			20	11	(9)	9			
46	20 MPH DEFAULT SPEED	521			521	186	(335)		(335)		
47	ROAD SAFETY SCHEMES	6			6	3	(3)	3			
48	HIGHWAYS STRUCTURAL WORKS	494			494	440	(54)	54			
49	CARRIAGEWAY CAPITAL WORKS	250			250	198	(52)	52			
50	PROW CAPITAL IMPROVEMENT STRUCTURES	65			65	44	(21)		(21)		
51	HIGHWAYS REFURBISHMENT	1,000			1,000	986	(14)	14			
52	REPLACEMENT OF STREET LIGHTING	496			496	377	(119)	119			
53	RIVER BRIDGE PROTECTION MEASURES	22			22	-	(22)	22			
54	COMMUNITIES MINOR WORKS	762	(23)		739	157	(582)	582			
55	ULEV TRANSFORMATION FUND 2	23			23	16	(7)	7			
56	FLEET TRANSITION-ULEV	155			155	101	(54)	54			
57	NET ZERO CARBON FLEET	147			147	-	(147)	147			
58	EV CHARGING INFRASTRUCTURE	454	71		525	525	-	-			
59	PORHCRAWL METRO LINK (CCR)	948			948	929	(19)	19			
60	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109			109	-	(109)	109			
61	FLEET VEHICLES	1,864			1,864	1,093	(771)	771			
62	CORNELLY CEMETERY EXTENSION	5			5	5	-	-			
63	PORHCRAWL CEMETERY EXTENSION	35			35	35	-	-			
64	CEMETERIES	314			314	-	(314)	314			
65	S106 HIGHWAYS SMALL SCHEMES	39			39	4	(35)	35			
66	ROAD SAFETY IMPROVEMENTS	380			380	313	(67)	67			
67	PUFFIN CROSSING KENFIG HILL	6			6	-	(6)			(6)	
68	COAL TIP SAFETY	457			457	379	(78)		(78)		
69	TRAFFIC SIGNAL REPLACEMENT	290	(66)		224	224	-	-			
70	GRASS CUTTING EQUIPMENT	340			340	239	(101)	101			
TOTAL Streetscene		11,710	0	-18	0	11,692	8,190	-3,502	3,062	-434	-6

Regeneration & Development

71	EU CONVERGANCE SRF BUDGET	436			436	-	(436)	436		
72	PORHCRAWL REGENERATION PROJECT	2,866			2,866	39	(2,827)	2,827		
73	ECONOMIC STIMULUS GRANT	417	(102)		315	-	(315)	315		
74	COASTAL RISK MANAGEMENT PROGRAM	210			210	26	(184)	184		
75	EWENNY ROAD INDUSTRIAL ESTATE	493			493	8	(485)	485		
76	CESP/ARBED PHASE 1	1,378			1,378	110	(1,268)	1,268		
77	MAESTEG TOWN HALL CULTURAL HUB	1,547	33		1,580	1,519	(61)	61		
78	TOWN & COMMUNITY COUNCIL FUND	219			219	86	(133)	133		
79	PORHCRAWL TOWNSCAPE HERITAGE INITIATIVE	124	23		147	58	(89)	89		
80	BRIDGEND BUSINESS SUPPPORT NETWORK	-	5	102	107	107	-	-		
81	COMMERCIAL PROPERTY ENHANCEMENT FUND	134			134	-	(134)	134		
82	URBAN CENTRE PROPERTY ENHANCE	1,024			1,024	475	(549)		(549)	
83	2030 DECARBONISATION	715		(107)	608	169	(439)	439		

	Budget 24-25 (Council Feb 25) £'000	New Approvals and Adjustments £'000	Virement £'000	Brought Forward from 2025-26 £'000	Revised Budget 2024-25 £'000	Total Expenditure to Date £'000	Over / (Under) Spend £'000	Slipped to 2025-26 £'000	Impact on Grant Funding £'000	Impact on BCBC Resources £'000
84 SHARED PROSPERITY FRAMEWORK	4,931		(184)		4,747	3,101	(1,646)	929	(717)	
85 LOCAL PLACES FOR NATURE	110				110	48	(62)		(62)	
86 PORTHCAWL GRAND PAVILION	1,675		132		1,807	818	(989)	989		
87 LOW CARBON HEAT GRANT	1,089		55		1,144	1,144	-	-		
TOTAL Regeneration & Development	17,368	5	48	-	17,325	7,708	(9,617)	8,289	(1,328)	-

Corporate Landlord

88 DDA WORKS	206				206	8	(198)	198		
89 MINOR WORKS	1,601		(373)		1,228	166	(1,062)	1,062		
90 FIRE PRECAUTIONS MINOR WORKS	177				177	70	(107)	107		
91 BRYNCETHIN DEPOT FACILITIES	517				517	245	(272)	272		
92 EVERGREEN HALL	60				60	60	-	-		
93 INVESTING IN COMMUNITIES	47				47	-	(47)	47		
TOTAL Corporate Landlord	2,608	-	(373)	-	2,235	549	(1,686)	1,686	-	-

TOTAL Communities

TOTAL Communities	31,686	5	(439)	-	31,252	16,447	(14,805)	13,037	(1,762)	(6)
--------------------------	---------------	----------	--------------	----------	---------------	---------------	-----------------	---------------	----------------	------------

Chief Executive

94 MANDATORY DFG RELATED EXPEND	1,947	482			2,429	2,429	-	-		
95 DISCRETIONARY HOUSING GRANTS	200		55		255	255	-	-		
96 HOUSING RENEWAL AREA	73		(56)		17	17	-	-		
97 ENABLE GRANT	270		1		271	271	-	-		
98 HOMELESSNESS AND HOUSING	530				530	-	(530)	530		
99 AFFORDABLE HOUSING	1,066				1,066	264	(802)	802		
TOTAL Housing/Homelessness	4,086	482	-	-	4,568	3,236	(1,332)	1,332	-	-

100 ICT INFRA SUPPORT	795				795	743	(52)	52		
101 DIGITAL TRANSFORMATION	102				102	5	(97)	97		
102 CCTV SYSTEMS REPLACEMENT	38				38	9	(29)	29		
103 ICT DATA CENTRE REPLACEMENT	238				238	199	(39)	39		
104 HWB SCHOOLS IT	180				180	162	(18)	18		
TOTAL ICT	1,353	-	-	-	1,353	1,118	(235)	235	-	-

TOTAL Chief Executive

TOTAL Chief Executive	5,439	482	-	-	5,921	4,354	(1,567)	1,567	-	-
------------------------------	--------------	------------	----------	----------	--------------	--------------	----------------	--------------	----------	----------

Council Wide Capital Budgets

105 CORPORATE CAPITAL FUND	773				773	-	(773)	773		
106 UNALLOCATED	222		66		288	-	(288)	288		
	995	-	66	-	1,061	-	(1,061)	1,061	-	-

GRAND TOTAL	56,110	376	-	1,895	58,381	29,331	(29,050)	27,265	(1,768)	(17)
--------------------	---------------	------------	----------	--------------	---------------	---------------	-----------------	---------------	----------------	-------------