

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX B

QUARTER 1 to 30 JUNE 2025

	Budget 25-26 (Council Feb 25)	Brought Forward from 2024-25	New Approvals and Adjustments	Virement	Slipped (to)/ from Future Years	Revised Budget 2025-26	Total Expenditure to Date	Projected Spend	Over / (Under) Spend	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	3,300	92			(2,392)	1,000	-	1,000	-	-
2	HERONSBRIDGE REPLACEMENT	39,410	111				39,521	16	39,521	-	-
3	MYNYDD CYNFFIG REPLACEMENT	13,215	175				13,390	17	13,390	-	-
4	Y G BRO OGWR REPLACEMENT	15,056	99				15,155	20	15,155	-	-
5	BRIDGEND WEST	7,942	(1,893)	28,628		(19,701)	14,976	-	14,976	-	-
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	-	94				94	-	94	-	-
7	LAND PURCHASE BAND B SCHOOLS	2,028	(2)				2,026	-	2,026	-	-
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	-	276				276	3	276	-	-
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	-	26				26	(12)	26	-	-
13	EEYYP MINOR WORKS	-	567				567	93	567	-	-
14	SCHOOLS TRAFFIC SAFETY	-	50				50	-	50	-	-
15	SCHOOL MODERNISATION	-	333				333	-	333	-	-
16	PENCOED PRIMARY CLASSROOM EXTENSION	-	842	(226)	(616)		-	-	-	-	-
17	COETY PRIMARY SCHOOL EXTENSION	1,830	30		616		2,476	53	2,476	-	-
18	BRYNTIRION COMPREHENSIVE NEW CLASSROOMS	-	695				695	527	695	-	-
19	BRYNTIRION COMP HIGHWAYS	-	66				66	(3)	66	-	-
20	SCHOOLS CAPITAL MAINTENANCE GRANT	-	3,061	1,089			4,150	129	4,150	-	-
21	WELSH MEDIUM GRANT - BRIDGEND	-	550				550	-	550	-	-
22	WELSH MEDIUM GRANT - PORTHCAWL	-	550				550	-	550	-	-
23	FREE SCHOOL MEALS	-	575				575	87	575	-	-
24	COMMUNITY FOCUSED SCHOOLS	-	953				953	57	953	-	-
25	ALN CAPITAL GRANT	-	672				672	38	672	-	-
26	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	-	436				436	-	436	-	-
27	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	-	181				181	56	181	-	-
28	FLYING START EXTENSION - NANTYMOEL PRIMARY	-	504				504	4	504	-	-
29	FLYING START HIGHWAYS	-	36				36	-	36	-	-
TOTAL Education, Early Years and Young People		82,781	9,247	29,491	-	(22,093)	99,426	1,085	99,426	-	-

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	-	242				242	52	242	-	-
33	BAKERS WAY MINOR WORKS	-	10				10	-	10	-	-
34	CHILDRENS RESIDENTIAL HUB	-	18				18	4	18	-	-
35	COMMUNITY CENTRES	-	117				117	(15)	117	-	-
36	BRYNGARW HOUSE	-	8				8	-	8	-	-
37	ALL WALES PLAY OPPORTUNITIES	-		231		-	231	-	231	-	-
38	BRIDGEND LIFE CENTRE	-		272			272	-	272	-	-
TOTAL Social Services & Wellbeing		-	458	503	-	-	961	41	961	-	-

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Communities

Street Scene

39	COMMUNITY PLAY AREAS	2,000	361			2,361	1	2,361	-	
40	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,000	54			1,054	9	1,054	-	
41	ABERFIELDS PLAYFIELDS	-	11			11	-	11	-	
42	CITY DEAL	175				175	-	175	-	
43	COYCHURCH CREM WORKS	-	22			22	-	22	-	
44	REMEDIAL MEASURES - CAR PARKS	-	135			135	-	135	-	
45	CIVIL PARKING ENFORCEMENT CAR	-	9	45		54	-	54	-	
46	20 MPH DEFAULT SPEED	-		209		209	-	209	-	
47	ROAD SAFETY SCHEMES	-	3			3	(6)	3	-	
48	HIGHWAYS STRUCTURAL WORKS	340	54			394	(20)	394	-	
49	CARRIAGEWAY CAPITAL WORKS	250	52			302	26	302	-	
50	PROW CAPITAL IMPROVEMENT STRUCTURES	-		50		50	-	50	-	
51	HIGHWAYS REFURBISHMENT	1,000	14			1,014	(58)	1,014	-	
52	REPLACEMENT OF STREET LIGHTING	400	119			519	30	519	-	
53	RIVER BRIDGE PROTECTION MEASURES	-	22			22	-	22	-	
54	COMMUNITIES MINOR WORKS	-	582			582	19	582	-	
55	ULEV TRANSFORMATION FUND 2	-	7	104		111	-	111	-	
56	FLEET TRANSITION-ULEV	-	54			54	4	54	-	
57	NET ZERO CARBON FLEET	-	147			147	-	147	-	
58	PORTHCAWL METRO LINK (CCR)	-	19			19	(51)	19	-	
59	RESIDENTS PARKING BRIDGEND TOWN CENTRE	-	109			109	-	109	-	
60	FLEET VEHICLES	-	771	1,200		1,971	190	1,971	-	
61	CEMETERIES	-	314			314	2	314	-	
62	S106 HIGHWAYS SMALL SCHEMES	-	35			35	1	35	-	
63	ROAD SAFETY IMPROVEMENTS	-	67			67	(9)	67	-	
64	COAL TIP SAFETY	-		1,795		1,795	(6)	1,795	-	
65	GRASS CUTTING EQUIPMENT	-	101			101	30	101	-	
66	WASTE VEHICLES	3,000				3,000	-	3,000	-	
67	HIGHWAYS MAINTENANCE LGBI			2,908		2,908	-	2,908	-	
68	RESILIENT ROADS			494		494	-	494	-	
TOTAL Streetscene		8,165	3,062	6,805	-	18,032	162	18,032	-	-

Regeneration & Development

69	EU CONVERGANCE SRF BUDGET	-	436			436	-	436	-	
70	PORTHCAWL REGENERATION PROJECT	-	2,827			2,827	153	2,827	-	
71	ECONOMIC STIMULUS GRANT	-	315			315	27	315	-	
72	COASTAL RISK MANAGEMENT PROGRAM	-	184			184	-	184	-	
73	EWENNY ROAD INDUSTRIAL ESTATE	3,000	485			3,485	605	3,485	-	
74	CESP/ARBED PHASE 1	855	1,268			2,123	11	2,123	-	
75	BRIDGEND HEAT SCHEME	3,265				3,265	-	3,265	-	
76	MAESTEG TOWN HALL CULTURAL HUB	-	61			61	(152)	61	-	
77	TOWN & COMMUNITY COUNCIL FUND	50	133			183	-	183	-	
78	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	-	89			89	-	89	-	
79	COMMERCIAL PROPERTY ENHANCEMENT FUND	-	134			134	-	134	-	

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80	URBAN CENTRE PROPERTY ENHANCE	-		650		650	18	650	-	
81	2030 DECARBONISATION	150	439			589	39	589	-	
82	SHARED PROSPERITY FRAMEWORK	-	929	2,148		3,077	513	3,077	-	
83	LOCAL PLACES FOR NATURE	-		367		367	9	367	-	
84	PORTHCAWL GRAND PAVILION	17,518	989	3,867		6,392	81	6,392	-	
TOTAL Regeneration & Development		24,838	8,289	7,032	-	(15,982)	24,177	1,304	24,177	-

Corporate Landlord

85	DDA WORKS	-	198			198	-	198	-	
86	MINOR WORKS	1,130	1,062			2,192	3	2,192	-	
87	FIRE PRECAUTIONS MINOR WORKS	-	107			107	17	107	-	
88	BRYNCETHIN DEPOT FACILITIES	-	272			272	-	272	-	
89	WATERTON UPGRADE	3,591				3,591	-	3,591	-	
90	INVESTING IN COMMUNITIES	-	47			47	-	47	-	
TOTAL Corporate Landlord		4,721	1,686	-	-	6,407	20	6,407	-	-

TOTAL Communities

TOTAL Communities	37,724	13,037	13,837	-	(15,982)	48,616	1,486	48,616	-	-
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Chief Executive

91	MANDATORY DFG RELATED EXPEND	1,750				1,750	217	1,750	-	
92	DISCRETIONARY HOUSING GRANTS	200				200	8	200	-	
93	HOUSING RENEWAL AREA	100				100	1	100	-	
94	ENABLE GRANT	-		382		382	-	382	-	
95	HOMELESSNESS AND HOUSING	-	530			530	-	530	-	
96	HEALTH & WELLBEING VILLAGE	480				480	-	480	-	
97	AFFORDABLE HOUSING	-	802			802	-	802	-	
98	ENFORCEMENT FUND 1			250		250	-	250	-	
99	ENFORCEMENT FUND 2			22		22	-	22	-	
TOTAL Housing/Homelessness		2,530	1,332	654	-	4,516	226	4,516	-	-

100	ICT INFRA SUPPORT	400	52			452	24	452	-	
101	DIGITAL TRANSFORMATION	-	97			97	-	97	-	
102	CCTV SYSTEMS REPLACEMENT	-	29			29	-	29	-	
103	ICT DATA CENTRE REPLACEMENT	-	39			39	-	39	-	
104	HWB SCHOOLS IT	-	18			18	6	18	-	
TOTAL ICT		400	235	-	-	635	30	635	-	-

TOTAL Chief Executive

TOTAL Chief Executive	2,930	1,567	654	-	-	5,151	256	5,151	-	-
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Council Wide Capital Budgets

105	CORPORATE CAPITAL FUND	-	773			773	-	773	-	
106	UNALLOCATED	1,428	288			1,716	-	1,716	-	
		1,428	1,061	-	-	2,489	-	2,489	-	-

GRAND TOTAL		124,863	25,370	44,485	-	(38,075)	156,643	2,868	156,643	-
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