CAPITAL PROGRAMME 2025-2035

APPENDIX C

		Date Approved	Total 2025-2035			2025-26						FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council MTFS Feb 25 2025-26	Brought Forward from 2024-25	New Approvals / Reductions	Virement	Slipped (to)/from Future Years	Revised 2025-26	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Total 2024 - 2035
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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	Heronsbridge 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	340	**3,454**
49	Carriageway Capital Works	RECURRENT	2,552	2,552	-	250	52				**302**	250	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	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**

		Date Approved	Total 2025-2035			2025-26						FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council MTFS Feb 25 2025-26	Brought Forward from 2024-25	New Approvals / Reductions	Virement	Slipped (to)/from Future Years	Revised 2025-26	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Total 2024 - 2035
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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**

	Date Approved	Total 2025-2035			2025-26						FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council MTFS Feb 25 2025-26	Brought Forward from 2024-25	New Approvals / Reductions	Virement	Slipped (to)/from Future Years	Revised 2025-26	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Total 2024 - 2035
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cwm Taf Morgannwg (HCF)		-	-	-						-										-
S106		4,241	-	4,241	2,818	1,649	(226)			4,241										4,241
Cardiff Capital Region (CCR)		3,485	-	3,485	3,000	485				3,485										3,485
Heritage Lottery Fund (HLF)		23	-	23		23				23										23
Sport Wales		240		240			240			240										240
EU		-	-	-						-										-
Other		89	-	89	67	22				89										89
Sub-Total External Funding Approvals		**112,676**	**-**	**112,676**	**67,838**	**6,909**	**36,161**	**-**	**(30,316)**	**80,592**	**30,328**	**1,756**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**112,676**
Total Funding Available		**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**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**