

	Improvement Priority	Council Dec '14 Budget 2014-15	New Approvals & Vire	Slippage	Revised Budget	Indicative										Total to 2024/25
		2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	£'000
IP6 Making Best Use of Resources																
Local Govt Borrowing Initiative (Highways Infrastructure)	IP6	2,103			2,103	-	-	-	-	-	-	-	-	-	-	2,103
Local Govt Borrowing Initiative (Street Lighting)	IP6	588			588	-	-	-	-	-	-	-	-	-	-	588
Parks Pavilions	IP6	150			150	837	-	-	-	-	-	-	-	-	-	987
Highways Street Infrastructure	IP6	1,040			1,040	960	-	-	-	-	-	-	-	-	-	2,000
Fleet Vehicles	IP6	68	8		76	-	-	-	-	-	-	-	-	-	-	76
Maximising Space and Technology / BCP	IP6	1,360			1,360	-	-	-	-	-	-	-	-	-	-	1,360
Relocation of Depot Facilities	IP6	1,630			1,630	2,746	-	-	-	-	-	-	-	-	-	4,376
Energy Company Obligation (ECO) grant	IP6	-	1,385		1,385											1,385
Non-operational assets	IP6	525			525	475										1,000
Investment in ICT	IP6	254			254	46	-	-	-	-	-	-	-	-	-	300
Total IP6 Best Use of Resources		7,718	1,393	-	9,111	5,064	-	-	-	-	-	-	-	-	-	14,175
Addressing Statutory Risks / OBAU																
Schools Modernisation Retentions	OBAU	-			-	707	-	-	-	-	-	-	-	-	-	707
School Boiler Replacement	OBAU	255			255											255
Education & Transformation Directorate Minor Works	OBAU	805			805	-	-	-	-	-	-	-	-	-	-	805
Highways Maintenance(Capitalised Repairs)	OBAU	200			200	200	200	200	200	200	200	200	200	200	200	2,200
Transportation Minor Works(Capitalised Repairs)	OBAU	250			250	250	250	250	250	250	250	250	250	250	250	2,750
Road Safety	OBAU	240			240	-	-	-	-	-	-	-	-	-	-	240
Bridge Renewal	OBAU	63			63	-	-	-	-	-	-	-	-	-	-	63
Playground at Fford yr Eglwys	OBAU	75			75	-	-	-	-	-	-	-	-	-	-	75
Coastal Access Improvement Programme	OBAU	113			113	-	-	-	-	-	-	-	-	-	-	113
Residents Parking Bridgend Town Centre	OBAU	152		77	75	77	-	-	-	-	-	-	-	-	-	152
Street Scene Minor Works	OBAU	50			50	-	-	-	-	-	-	-	-	-	-	50
S106 Minor Schemes	OBAU	28			28	-	-	-	-	-	-	-	-	-	-	28
Transport Schemes	OBAU	273	449		722	-	-	-	-	-	-	-	-	-	-	722
Coychurch New Cremators	OBAU	-	170		170	890										1,060
Coety Bypass Land Compensation	OBAU	35	51		86	-	-	-	-	-	-	-	-	-	-	86
Bryngarw House	OBAU	47			47	-	-	-	-	-	-	-	-	-	-	47
Healthy Living Minor Works	OBAU	130			130	-	-	-	-	-	-	-	-	-	-	130
Berwyn Centre	OBAU	-			-	200	-	-	-	-	-	-	-	-	-	200
Pyle Life Centre Library Book Store	OBAU	2	2		-	-	-	-	-	-	-	-	-	-	-	-
Minor Works	OBAU	181			181	1,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,681
DDA Works	OBAU	165			165	-	-	-	-	-	-	-	-	-	-	165
Community Projects	OBAU	115			115	50	50	50	50	50	50	50	50	50	50	615
Design and Supervision - Old Schemes	OBAU	100			100	-	-	-	-	-	-	-	-	-	-	100
Total Statutory Risks / OBAU		3,279	668	-	3,870	3,974	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	22,244
Unallocated		-	-	-	-	-	-	-	535	1,692	1,698	2,238	2,238	2,238	2,238	12,877
Total Expenditure		31,350	2,389	-	32,757	36,441	26,436	12,929	6,723	6,288	6,288	6,288	6,288	6,288	6,288	153,014
Expected Capital Resources																
General Capital Funding																
General Capital Funding - Supported Borrowing		3,932			3,932	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	43,022
General Capital Funding - General Capital Grant		2,392			2,392	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	26,182
Capital Receipts		10,322	178	62	10,082	9,322	4,806	3,706	-	-	-	-	-	-	-	27,916
Unsupported Borrowing		1,853	100		1,753	2,297	-	-	-	-	-	-	-	-	-	4,050
Loan - WG		-	100		100	2,400										2,500
Local Govt Borrowing Initiative (Highways Infrastructure)		2,691			2,691	-	-	-	-	-	-	-	-	-	-	2,691
Local Govt Borrowing Initiative (21st Century Schools)		1,980	1,590	390	-	2,883	2,713	-	-	-	-	-	-	-	-	5,596
Revenue Contribution		419	491		910	3,055	-	-	-	-	-	-	-	-	-	3,965
Sub-Total General Capital Funding		23,589	(1,277)	(452)	21,860	26,245	13,807	9,994	6,288	6,288	6,288	6,288	6,288	6,288	6,288	115,922
External Funding Approvals																
Heritage Lottery Fund (HLF)		232			232	300	100	35	35	-	-	-	-	-	-	702

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		2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000		
CADW		20			20	-	-	-	-	-	-	-	-	-	-	-	20
WG - Flying Start		720			720	-	-	-	-	-	-	-	-	-	-	-	720
WG - Other		1,837	1,479		3,316	901	433	-	-	-	-	-	-	-	-	-	4,650
WG - 21st Century Schools		2,482	1,590	- 530	3,542	1,317	8,330	2,900	400	-	-	-	-	-	-	-	16,489
WG - Vibrant & Viable		634			634	4,267	1,057										5,958
Coastal Housing		150			150	-	2,205										2,355
Transport Grant		273	449		722	-	-	-	-	-	-	-	-	-	-	-	722
EU		783	148		931	36	-	-	-	-	-	-	-	-	-	-	967
S106		602			602	3,375	504	-	-	-	-	-	-	-	-	-	4,481
Other Contributions		28			28	-	-	-	-	-	-	-	-	-	-	-	28
Sub-Total External Funding Approvals		7,761	3,666	- 530	10,897	10,196	12,629	2,935	435	-	-	-	-	-	-	-	37,092
Total Funding Available		31,350	2,389	- 982	32,757	36,441	26,436	12,929	6,723	6,288	6,288	6,288	6,288	6,288	6,288	6,288	153,014
Funding Shortfall/Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Glossary of terms

SBIG - School Building Improvement Grant
WG - Welsh Government
SEN - Special Educational Needs
TG - Transport Grant
SUSTRANS - Org. focused on making smarter travel choices
EU - European Union
WVSRA - Western Valleys Special Regeneration Area
HLPP - Healthy Living Partnership Programme
S106 - Section 106 of the Town and Country Planning Act 1990