

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 2 TO 30 SEPTEMBER 2025

APPENDIX A

	Budget 25-26 (Council July 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

Education, Early Years and Young People

1	HIGHWAYS SCHEMES BAND B SCHOOL	1,000	-	-	(900)	100	7	100	-	-
2	HERONSBRIDGE REPLACEMENT	39,521	133	-	(37,921)	1,733	18	1,733	-	-
3	MYNYDD CYNFFIG REPLACEMENT	13,390	-	-	(13,163)	227	35	227	-	-
4	Y G BRO OGWR REPLACEMENT	15,155	-	-	(14,430)	725	59	725	-	-
5	BRIDGEND WEST	14,976	-	-	(12,000)	2,976	168	2,976	-	-
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	94	-	-	-	94	2	94	-	-
7	LAND PURCHASE BAND B SCHOOLS	2,026	-	-	-	2,026	-	2,026	-	-
8	GARW VALLEY SOUTH PRIMARY PROVISION	61	-	-	-	61	(4)	61	-	-
9	PENCOED PRIMARY SCHOOL BAND A	51	-	-	-	51	-	51	-	-
10	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56	(56)	-	-	-	-	-	-	-
11	ABERCERDIN PRIMARY HUB	276	-	-	-	276	3	276	-	-
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	26	-	-	-	26	5	26	-	-
13	EEYYP MINOR WORKS	567	-	-	-	567	393	567	-	-
14	SCHOOLS TRAFFIC SAFETY	50	-	-	-	50	-	50	-	-
15	SCHOOL MODERNISATION	333	-	-	-	333	-	333	-	-
17	COETY PRIMARY SCHOOL EXTENSION	2,476	-	-	-	2,476	78	2,476	-	-
18	BRYNTIRION COMPREHENSIVE NEW CLASSROOMS	695	-	-	-	695	651	695	-	-
19	BRYNTIRION COMP HIGHWAYS	66	-	-	-	66	(3)	66	-	-
20	SCHOOLS CAPITAL MAINTENANCE GRANT	4,150	30	-	-	4,180	946	4,180	-	-
21	WELSH MEDIUM GRANT - BRIDGEND	550	-	-	-	550	-	550	-	-
22	WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	-	550	-	550	-	-
23	FREE SCHOOL MEALS	575	-	-	-	575	353	575	-	-
24	COMMUNITY FOCUSED SCHOOLS	953	910	(200)	-	1,663	145	1,663	-	-
25	ALN CAPITAL GRANT	672	908	-	-	1,580	45	1,580	-	-
26	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	436	-	-	-	436	267	436	-	-
27	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	181	-	-	-	181	120	181	-	-
28	FLYING START EXTENSION - NANTYMOEL PRIMARY	504	65	-	-	569	7	569	-	-
29	FLYING START HIGHWAYS	36	-	-	-	36	-	36	-	-
30	BRYNTIRION COMPREHENSIVE 3G PITCH	-	540	200	-	740	-	740	-	-
TOTAL Education, Early Years and Young People		99,426	2,530	-	(78,414)	23,542	3,295	23,542	-	-

Social Services and Wellbeing

31	BRYN Y CAE - UPGRADE HFE'S	40	-	-	-	40	-	40	-	-
32	TY CWM OGWR	23	-	-	-	23	-	23	-	-
33	WELLBEING MINOR WORKS	242	-	-	-	242	53	242	-	-
34	BAKERS WAY MINOR WORKS	10	-	-	-	10	-	10	-	-
35	CHILDRENS RESIDENTIAL HUB	18	-	-	-	18	4	18	-	-
36	COMMUNITY CENTRES	117	-	-	-	117	(15)	117	-	-

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
37	BRYNGARW HOUSE	8	-	-	-	8	-	8	-	-
38	ALL WALES PLAY OPPORTUNITIES	231	-	-	-	231	-	231	-	-
39	BRIDGEND LIFE CENTRE	272	-	-	-	272	-	272	-	-
40	BRACKLA SPORTS CENTRE	-	75	-	-	75	-	75	-	-
TOTAL Social Services & Wellbeing		961	75	-	-	1,036	42	1,036	-	-

Communities

Street Scene

41	COMMUNITY PLAY AREAS	2,361	-	-	-	2,361	38	2,361	-	-
42	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,054	-	-	-	1,054	24	1,054	-	-
43	ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	11	-	-
44	CITY DEAL	175	-	-	-	175	-	175	-	-
45	COYCHURCH CREM WORKS	22	-	-	-	22	-	22	-	-
46	REMEDIAL MEASURES - CAR PARKS	135	-	-	-	135	-	135	-	-
47	CIVIL PARKING ENFORCEMENT CAR	54	-	-	-	54	-	54	-	-
48	20 MPH DEFAULT SPEED	209	-	-	-	209	6	209	-	-
49	ROAD SAFETY SCHEMES	3	-	-	-	3	(2)	3	-	-
50	HIGHWAYS STRUCTURAL WORKS	394	-	-	-	394	92	394	-	-
51	CARRIAGEWAY CAPITAL WORKS	302	-	-	-	302	149	302	-	-
52	PROW CAPITAL IMPROVEMENT STRUCTURES	50	-	-	-	50	18	50	-	-
53	HIGHWAYS REFURBISHMENT	1,014	-	-	-	1,014	477	1,014	-	-
54	REPLACEMENT OF STREET LIGHTING	519	-	-	-	519	55	519	-	-
55	RIVER BRIDGE PROTECTION MEASURES	22	-	-	-	22	-	22	-	-
56	COMMUNITIES MINOR WORKS	582	-	-	-	582	22	582	-	-
57	ULEV TRANSFORMATION FUND 2	111	-	-	-	111	-	111	-	-
58	FLEET TRANSITION-ULEV	54	-	-	-	54	21	54	-	-
59	NET ZERO CARBON FLEET	147	-	-	-	147	-	147	-	-
60	PORTHCAWL METRO LINK (CCR)	19	-	-	-	19	(50)	19	-	-
61	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109	-	-	-	109	-	109	-	-
62	FLEET VEHICLES	1,971	-	-	-	1,971	435	1,971	-	-
63	CEMETERIES	314	-	-	-	314	2	314	-	-
64	S106 HIGHWAYS SMALL SCHEMES	35	-	-	-	35	1	35	-	-
65	ROAD SAFETY IMPROVEMENTS	67	-	-	-	67	(9)	67	-	-
66	COAL TIP SAFETY	1,795	-	-	-	1,795	65	1,795	-	-
67	GRASS CUTTING EQUIPMENT	101	-	-	-	101	30	101	-	-
68	WASTE VEHICLES	3,000	-	-	(3,000)	-	-	-	-	-
69	HIGHWAYS MAINTENANCE LGBI	2,908	-	-	-	2,908	861	2,908	-	-
70	RESILIENT ROADS	494	-	-	-	494	-	494	-	-
71	BRIDGEND BUS STATION	-	186	-	-	186	-	186	-	-
TOTAL Streetscene		18,032	186	-	(3,000)	15,218	2,235	15,218	-	-

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Regeneration & Development

72	EU CONVERGANCE SRF BUDGET	436	-	-	-	436	18	436	-	-
73	PORTHCAWL REGENERATION PROJECT	2,827	-	-	-	2,827	153	2,827	-	-
74	ECONOMIC STIMULUS GRANT	315	-	-	-	315	61	315	-	-
75	COASTAL RISK MANAGEMENT PROGRAM	184	-	-	-	184	19	184	-	-
76	EWENNY ROAD INDUSTRIAL ESTATE	3,485	-	-	-	3,485	2,696	3,485	-	-
77	CESP/ARBED PHASE 1	2,123	-	-	-	2,123	50	2,123	-	-
78	BRIDGEND HEAT SCHEME	3,265	-	-	-	3,265	-	3,265	-	-
79	MAESTEG TOWN HALL CULTURAL HUB	61	-	-	-	61	(118)	61	-	-
80	TOWN & COMMUNITY COUNCIL FUND	183	-	-	-	183	8	183	-	-
81	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	89	-	-	-	89	-	89	-	-
82	COMMERCIAL PROPERTY ENHANCEMENT FUND	134	-	-	-	134	-	134	-	-
83	URBAN CENTRE PROPERTY ENHANCE	650	-	-	-	650	-	650	-	-
84	2030 DECARBONISATION	589	15	-	-	604	205	604	-	-
85	SHARED PROSPERITY FRAMEWORK	3,077	-	-	-	3,077	1,193	3,077	-	-
86	LOCAL PLACES FOR NATURE	367	-	-	-	367	12	367	-	-
87	PORTHCAWL GRAND PAVILION	6,392	1,500	-	-	7,892	555	7,892	-	-
88	PRIDE IN PLACE IMPACT FUND	-	1,500	-	-	1,500	-	1,500	-	-
TOTAL Regeneration & Development		24,177	3,015	-	-	27,192	4,852	27,192	-	-

Corporate Landlord

89	DDA WORKS	198	-	-	-	198	-	198	-	-
90	MINOR WORKS	2,192	-	-	-	2,192	8	2,192	-	-
91	FIRE PRECAUTIONS MINOR WORKS	107	-	-	-	107	36	107	-	-
92	BRYNCETHIN DEPOT FACILITIES	272	-	-	-	272	3	272	-	-
93	WATERTON UPGRADE	3,591	-	-	(3,101)	490	6	490	-	-
94	INVESTING IN COMMUNITIES	47	-	-	-	47	-	47	-	-
TOTAL Corporate Landlord		6,407	-	-	(3,101)	3,306	53	3,306	-	-

TOTAL Communities

TOTAL Communities	48,616	3,201	-	(6,101)	45,716	7,140	45,716	-	-
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Chief Executive

95	MANDATORY DFG RELATED EXPEND	1,750	-	-	-	1,750	924	1,750	-	-
96	DISCRETIONARY HOUSING GRANTS	200	-	-	-	200	6	200	-	-
97	HOUSING RENEWAL AREA	100	-	-	-	100	20	100	-	-
98	ENABLE GRANT	382	-	-	-	382	138	382	-	-
99	HOMELESSNESS AND HOUSING	530	-	-	-	530	-	530	-	-
100	HEALTH & WELLBEING VILLAGE	480	-	-	-	480	-	480	-	-
101	AFFORDABLE HOUSING	802	-	-	-	802	353	802	-	-
102	ENFORCEMENT FUND 1	250	-	-	-	250	-	250	-	-
103	ENFORCEMENT FUND 2	22	-	-	-	22	-	22	-	-
104	ENFORCEMENT FUND 3	-	75	-	-	75	-	75	-	-
105	MULTI PROJECT ENFORCEMENT FUND	-	100	-	-	100	-	100	-	-

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TOTAL Housing/Homelessness	4,516	175	-	-	4,691	1,441	4,691	-	-
106 ICT INFRA SUPPORT	452	-	-	-	452	40	452	-	-
107 DIGITAL TRANSFORMATION	97	-	500	-	597	-	597	-	-
108 CCTV SYSTEMS REPLACEMENT	29	(29)	-	-	-	-	-	-	-
109 ICT DATA CENTRE REPLACEMENT	39	-	-	-	39	-	39	-	-
110 HWB SCHOOLS IT	18	167	-	-	185	76	185	-	-
TOTAL ICT	635	138	500	-	1,273	116	1,273	-	-
TOTAL Chief Executive	5,151	313	500	-	5,964	1,557	5,964	-	-
<u>Council Wide Capital Budgets</u>									
111 CORPORATE CAPITAL FUND	773	-	-	-	773	-	773	-	-
112 UNALLOCATED	1,716	-	(500)	-	1,216	-	1,216	-	-
	2,489	-	(500)	-	1,989	-	1,989	-	-
GRAND TOTAL	156,643	6,119	-	(84,515)	78,247	12,034	78,247	-	-