CAPITAL PROGRAMME 2025-2035

APPENDIX B

		Date Approved	Total 2025-2035			2025-26					FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council July 25 2025-26	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
Education, Early Years and Young People																				
1	Highways / Other Offsite Works Band B Schools	20/21	3,392	3,392	-	1,000			(900)	**100**	3,292									**3,392**
2	Heronsbridge Replacement	22/23	40,459	13,705	26,754	39,521	133		(37,921)	**1,733**	19,000	19,726								**40,459**
3	Mynydd Cynffig Replacement	22/23	13,680	5,575	8,105	13,390			(13,163)	**227**	7,828	5,625								**13,680**
4	Y G Bro Ogwr Replacement	22/23	15,497	3,406	12,091	15,155			(14,430)	**725**	6,291	8,481								**15,497**
5	Bridgend West	22/23	42,647	12,598	30,049	14,976			(12,000)	**2,976**	37,285	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	-	2,026				**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)			**-**										**-**
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	-	-	-					**-**										**-**
17	Coety Primary School - Extension	22/23	2,476	2,148	328	2,476				**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	4,180	3,059	1,121	4,150	30			**4,180**										**4,180**
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	1,663	953	710	953	910	(200)		**1,663**										**1,663**
25	ALN Capital Grant	22/23	1,580	672	908	672	908			**1,580**										**1,580**
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	569	-	569	504	65			**569**										**569**
29	Flying Start Highways	24/25	36	22	14	36				**36**										**36**
30	Bryntirion Comprehensive 3G Pitch	25/26	740	-	740		540	200		**740**										**740**
Total Education, Early Years and Young People			**133,456**	**49,649**	**83,807**	**99,426**	**2,530**	**-**	**(78,414)**	**23,542**	**73,696**	**36,218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**133,456**
Social Services and Well-being																				
Adult Social Care																				
31	Bryn Y Cae	19/20	40	40		40				**40**										**40**
32	Ty Cwm Ogwr Care Home	21/22	23	23		23				**23**										**23**
33	Wellbeing Minor Works	RECURRENT	242	242		242				**242**										**242**
34	Bakers Way	17/18	10	10	-	10				**10**										**10**
35	Children's Residential Accommodation Hub	18/19	18	18	-	18				**18**										**18**
Culture										**-**										
36	Community Centres	20/21	117	117		117				**117**										**117**
37	Bryngarw House	20/21	8	8		8				**8**										**8**
38	All Wales Play Opportunities	25/26	231		231	231				**231**										**231**
39	Bridgend Life Centre	25/26	272	32	240	272				**272**										**272**
40	Brackla Sports Centre	25/26	75	10	65		75			**75**										**75**
Total Social Services and Well-being			**1,036**	**500**	**536**	**961**	**75**	**-**	**-**	**1,036**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,036**
Communities																				
Street Scene																				
41	Community Children's Play Areas	20/21	2,361	2,361	-	2,361				**2,361**										**2,361**
42	Parks/Pavilions/Community Centres CAT	14/15	1,054	887	167	1,054				**1,054**										**1,054**
43	Aber Playing Fields	19/20	11	11	-	11				**11**										**11**
44	Cardiff Capital Region City Deal	17/18	7,691	7,691	-	175				**175**	471	690	3,689	2,666						**7,691**
45	Coychurch Crem Works	RECURRENT	22	-	22	22				**22**										**22**
46	Remedial Measures - Car Parks	17/18	135	135	-	135				**135**										**135**
47	Civil Parking Enforcement	17/18	54	54	-	54				**54**										**54**
48	Road Signs 20mph Default Speed	22/23	209	-	209	209				**209**										**209**
49	Road Safety	14/15	3	3	-	3				**3**										**3**
50	Highways Structural Works	RECURRENT	3,454	3,454	-	394				**394**	340	340	340	340	340	340	340	340	340	**3,454**
51	Carriageway Capital Works	RECURRENT	2,552	2,552	-	302				**302**	250	250	250	250	250	250	250	250	250	**2,552**
52	Prow Capital Improvement Programme	15/16	116		116	50				**50**	66									**116**
53	Highways Refurbishment	19/20	1,014	1,014	-	1,014				**1,014**										**1,014**
54	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	4,119	4,119	-	519				**519**	400	400	400	400	400	400	400	400	400	**4,119**
55	River Bridge Protection Measures	16/17	22	22	-	22				**22**										**22**
56	Communities Minor Works	RECURRENT	582	582	-	582				**582**										**582**
57	Ultra Low Emissions Vehicle Transformation Fund 2	22/23	111	-	111	111				**111**										**111**
58	Fleet Transition Ultra Low Emmissions Vehicles	21/22	54	-	54	54				**54**										**54**
59	Net Zero Carbon Fleet	21/22	147	147	-	147				**147**										**147**
60	Porthcawl Metro-Link (CCR)	21/22	19	19		19				**19**										**19**
61	Residents Parking Bridgend Town Centre	14/15	109	109	-	109				**109**										**109**

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			Total Cost	BCBC Funding	External Funding	Council July 25 2025-26	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
62	Fleet Vehicles	14/15	1,971	1,971	-	1,971				**1,971**										**1,971**
63	Cemeteries	18/19	314	314	-	314				**314**										**314**
64	S106 Highways Small Schemes	14/15	35	-	35	35				**35**										**35**
65	Unadopted Roads	14/15	67	67	-	67				**67**										**67**
66	Coal Tip Safety	23/24	1,795		1,795	1,795				**1,795**										**1,795**
67	Grass Cutting Equipment	24/25	101	101		101				**101**										**101**
68	Waste Vehicles	24/25	8,000	8,000		3,000			(3,000)	**-**	6,000	2,000								**8,000**
69	Highways Maintenance LGBI	25/26	4,847	4,847		2,908				**2,908**	1,939									**4,847**
70	Resilient Roads	25/26	494		494	494				**494**										**494**
71	Bridgend Bus Station	25/26	186		186		186			**186**										**186**
Regeneration & Development										**-**										**-**
72	Special Regeneration Funding	17/18	436	436		436				**436**										**436**
73	Porthcawl Regeneration	20/21	2,827	2,827	-	2,827				**2,827**										**2,827**
74	Economic Stimulus Grant	19/20	315	315	-	315				**315**										**315**
75	Coastal Risk Management Programme	20/21	184	184	-	184				**184**										**184**
76	Ewenny Road Industrial Estate	21/22	3,485	-	3,485	3,485				**3,485**										**3,485**
77	CESP/Arbed Phase 1	21/22	2,123	855	1,268	2,123				**2,123**										**2,123**
78	Bridgend Heat Scheme	16/17	3,265	2,276	989	3,265				**3,265**										**3,265**
79	Maesteg Town Hall Cultural Hub	17/18	61	38	23	61				**61**										**61**
80	Town & Community Council Fund	RECURRENT	633	633	-	183				**183**	50	50	50	50	50	50	50	50	50	**633**
81	Porthcawl Townscape Heritage Initiative	14/15	89	89	-	89				**89**										**89**
82	Commercial Property Enhancement Fund	21/22	134	134		134				**134**										**134**
83	Urban Centre Property Enhancement	19/20	1,300		1,300	650				**650**	650									**1,300**
84	2030 Decarbonisation	RECURRENT	1,354	1,354		589	15			**604**	150	150	150	150	150					**1,354**
85	Shared Prosperity Fund	22/23	3,077	929	2,148	3,077				**3,077**										**3,077**
86	Local Places for Nature	23/24	734		734	367				**367**	367									**734**
87	Porthcawl Grand Pavilion	22/23	23,874	5,867	18,007	6,392	1,500			**7,892**	14,782	1,200								**23,874**
88	Pride In Place Impact Fund	25/26	3,000		3,000		1,500			**1,500**	1,500									**3,000**
Corporate Landlord										**-**										
89	DDA Works	14/15	198	198	-	198				**198**										**198**
90	Minor Works Asset Management	RECURRENT	12,362	12,362	-	2,192				**2,192**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**12,362**
91	Fire Precautions	14/15	107	107	-	107				**107**										**107**
92	Bryncethin Depot Facilities	14/15	272	272	-	272				**272**										**272**
93	Waterton Upgrade	18/19	3,591	3,591	-	3,591			(3,101)	**490**	3,101									**3,591**
94	Investing in Communities	19/20	47	47	-	47				**47**										**47**
Total Communities			**105,117**	**70,974**	**34,143**	**48,616**	**3,201**	**-**	**(6,101)**	**45,716**	**31,196**	**6,210**	**6,009**	**4,986**	**2,320**	**2,170**	**2,170**	**2,170**	**2,170**	**105,117**
Chief Executive's																				
Housing / Homelessness																				
95	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**
96	Discretionary Housing Grants	RECURRENT	2,000	2,000		200				**200**	200	200	200	200	200	200	200	200	200	**2,000**
97	Housing Renewal / Empty Properties	RECURRENT	1,000	1,000	-	100				**100**	100	100	100	100	100	100	100	100	100	**1,000**
98	Enable Grant	25/26	382	-	382	382				**382**										**382**
99	Homelessness and Housing	22/23	530		530	530				**530**										**530**
100	Health and Wellbeing Village	21/22	480	-	480	480				**480**										**480**
101	Affordable Housing	23/24	802	530	272	802				**802**										**802**
102	Enforcement Fund 1	25/26	250	250		250				**250**										**250**
103	Enforcement Fund 2	25/26	22	22		22				**22**										**22**
104	Enforcement Fund 3	25/26	75	75			75			**75**										**75**
105	Multi Project Enforcement Fund	25/26	100	100			100			**100**										**100**
ICT																				
106	Investment in ICT	RECURRENT	4,052	4,052	-	452				**452**	400	400	400	400	400	400	400	400	400	**4,052**
107	Digital Transformation	22/23	597	597	-	97		500		**597**										**597**
108	Replacement CCTV	21/22	-	-	-	29	(29)			**-**										**-**
109	ICT Datacentre Replacement	22/23	39	39		39				**39**										**39**
110	HWB Schools IT	21/22	185	185	-	18	167			**185**										**185**
Total Chief Executive's			**32,514**	**30,850**	**1,664**	**5,151**	**313**	**500**	**-**	**5,964**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**32,514**
Council Wide Capital Budgets																				
111	Corporate Capital Fund	RECURRENT	773	773		773				**773**										**773**
112	Unallocated	RECURRENT	27,856	27,856	-	1,716		(500)		**1,216**	1,428	1,428	3,312	3,312	3,312	3,462	3,462	3,462	3,462	**27,856**
Total Council Wide Capital budgets			**28,629**	**28,629**	**-**	**2,489**	**-**	**(500)**	**-**	**1,989**	**1,428**	**1,428**	**3,312**	**3,312**	**3,312**	**3,462**	**3,462**	**3,462**	**3,462**	**28,629**
Total Expenditure			**300,752**	**180,602**	**120,150**	**156,643**	**6,119**	**-**	**(84,515)**	**78,247**	**109,270**	**46,806**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**8,582**	**300,752**
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			28,598	28,598	-	23,898	(56)	(167)	(11,681)	**11,994**	10,178	5,891	535							**28,598**
Earmarked Reserves			35,411	35,411	-	26,700	138		(13,557)	**13,281**	8,469	7,841	3,154	2,666						**35,411**
Revenue Contribution			332	332	-	307	25			**332**										**332**
Prudential Borrowing (Directorate Funded)			3,956	3,956	-	3,956				**3,956**										**3,956**

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		Total Cost	BCBC Funding	External Funding	Council July 25 2025-26	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
Prudential Borrowing (Corporately Funded)		21,161	21,161	-	9,428			(6,349)	**3,079**	15,954	2,128								**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)		447	447		272	175			**447**										**447**
SALIX Interest Free Loan - WG		30	30			30			**30**										**30**
Sub-Total General Capital Funding		**180,602**	**180,602**	**-**	**76,051**	**312**	**(167)**	**(31,587)**	**44,609**	**45,122**	**24,442**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**8,582**	**180,602**
External Funding Approvals																			
WG - Other		10,346	-	10,346	7,194	2,069			**9,263**	1,083									**10,346**
WG - 21st Century Schools		74,346	-	74,346	53,960			(50,457)	**3,503**	50,950	19,893								**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		22,577	-	22,577	8,962	1,500			**10,462**	12,115									**22,577**
Cwm Taf Morgannwg (HCF)		133	-	133		133			**133**										**133**
S106		4,241	-	4,241	4,241			(2,471)	**1,770**		2,471								**4,241**
Cardiff Capital Region (CCR)		3,485	-	3,485	3,485				**3,485**										**3,485**
Heritage Lottery Fund (HLF)		23	-	23	23				**23**										**23**
Arts Council of Wales		1,500		1,500		1,500			**1,500**										**1,500**
Sport Wales		612		612	240	205	167		**612**										**612**
EU		-	-	-					**-**										**-**
Other		489	-	489	89	400			**489**										**489**
Sub-Total External Funding Approvals		**120,150**	**-**	**120,150**	**80,592**	**5,807**	**167**	**(52,928)**	**33,638**	**64,148**	**22,364**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**120,150**
Total Funding Available		**300,752**	**180,602**	**120,150**	**156,643**	**6,119**	**-**	**(84,515)**	**78,247**	**109,270**	**46,806**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**8,582**	**300,752**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**