

Main Scheme	Whole Scheme Budget £'000	Total Costs to 31.3.2014 £'000	Council Dec '14 Budget 2014-15 £'000	New Approvals & Vire £,000	Slippage £,000	Revised Budget 2014-15 £'000	Total Expd to Date 2014-15 £'000	Projected 2014-15 £,000	Over / (Under) Spend £'000	Slippage Requested 2014-15 £'000	Impact on BCBC Resources £'000	Comments
Children Minor Schemes	135	0	135			135	9	75	(60)	60	0	Commencement on one scheme delayed due to potential of obtaining additional external funding in 2015-16.
School Repair Rolling Programme	925	0	925			925	429	925	0	0	0	
Coety / Parc Derwen Primary School	8,100	365	2,374			2,374	1,407	2,374	0	0	0	
Coleg Cymunedol y Dderwen	39,488	37,855	1,633			1,633	848	1,633	0	0	0	
Gateway Primary School Development	8,846	17	529		-350	179	0	179	0	0	0	Revised financial profile agreed with Welsh Government.
Garw Valley South provision	10,000	0	800		-540	260	39	260	0	0	0	Revised financial profile agreed with Welsh Government.
Lewistown flying Start Provision	826	106	720			720	176	720	0	0	0	
Litchard Primary Amalgamation	3,165	2,985	180			180	4	180	0	0	0	
Mynydd Cynffig Amalgamation	400	2	398			398	0	398	0	0	0	
Ogmore Comp. Additional Learning Needs	4,043	475	3,568		-15	3,553	1,116	3,553	0	0	0	Revised financial profile agreed with Welsh Government.
Pen-y-fai Primary	7,239	6,227	907			907	404	907	0	0	0	
Tondu Primary Adaptation Works	380	30	350			350	310	350	0	0	0	
Tremains Primary Amalgamation	125	115	10			10	10	10	0	0	0	
Ysgol Bro Ogwr Welsh Medium Primary	300	274	26			26	2	26	0	0	0	
Ysgol Yr Ferch O'r Sger & Bro Ogwr Welsh Medium Primary	200	185	15			15	1	15	0	0	0	
Children's Directorate Total	84,172	48,636	12,570	0	-905	11,665	4,755	11,605	-60	60	0	
Communities Directorate												
Regeneration												
Bridgend Townscape Heritage	2,317	1,847	355			355	38	355	0	0	0	
Maesteg Townscape Heritage	2,176	2,093	83			83	46	83	0	0	0	
Bridgend Town Centre Convergence	8,757	7,881	833			833	633	833	0	0	0	

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Bridgend Town and Commercial Improvement Grants	79	0	79			79	23	79	0	0	0	
Coity By Pass Land Compensation	417	335	35	51		86	86	86	0	0	0	Additional funding received from WG to fund all payments incurred on Coity land compensation payments.
Community Economic Development Grants	492	311	181			181	114	181	0	0	0	
Disabled Facility Grants & Private Sector Housing	2,700	0	2,700			2,700	782	2,700	0	0	0	
Environment Programme	50	0	50			50	0	50	0	0	0	
EU Convergence	268	23	113			113	0	113	0	0	0	
Green Shoots	255	192	20	43		63	63	63	0	0	0	Revised capital approval received from funding body.
Llynfi Valley Development Programme	2,500	0	100			100	0	100	0	0	0	
Local Investment Fund	2,275	1,795	100	148		248	129	248	0	0	0	Additional European funding allocated to scheme.
Maesteg Regeneration Phase 4	2,813	2,739	74			74	6	74	0	0	0	
Porthcawl Marina Development	3,885	3,795	90			90	8	90	0	0	0	
Porthcawl Infrastructure	5,773	266	100			100	1	100	0	0	0	
Porthcawl Townscape Heritage	720	0	193			193	20	193	0	0	0	
Private Sector Housing	564	0	564			564	407	564	0	0	0	
Regeneration Minor schemes	101	0	101			101	0	101	0	0	0	
Rhiw Gateway Vibrant & Viable Places	9,612	5	788			788	18	605	(183)	183	0	Approval to be requested from Welsh Government for the potential slippage relating to BCBC's grant funded element of the total scheme.
Rural Development Plan	1,155	784	271			271	67	271	0	0	0	
Street Scene			0									
Carriage Reconstruction & Street Lighting	6,741	4,050	2,691			2,691	1,413	2,691	0	0	0	

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Coastal Access Improvements	113	0	113			113	93	113	0	0	0	
Coychurch Cremators	1,200	0	0	170		170	16	170	0	0	0	Purchase of cremators to be funded from the Coychurch Crematorium Joint Committee.
Playground at Ffordd yr Eglwys	75	0	75			75	0	75	0	0	0	
Fleet Vehicles	76	0	68	8		76	76	76	0	0	0	Additional budget funded from revenue.
Highways Maintenance	450	0	450			450	336	450	0	0	0	
Parks Pavilions	1,000	13	150			150	4	150	0	0	0	
Porthcawl Town Sea Defence	228	54	169			169	0	169	0	0	0	
Residents Parking Bridgend	152	0	152		-77	75	0	15	(60)	60	0	Due to the consultation required to introduce residents parking then it is unlikely that all monies will be spent in current financial year and slippage has been requested.
Road Safety Schemes	240	0	240			240	56	240	0	0	0	
Highways Street Infrastructure	2,000	0	1,040			1,040	0	1,040	0	0	0	
Bridge Renewal	792	729	63			63	0	63	0	0	0	
Street Scene Minor schemes	78	0	78			78	18	78	0	0	0	
Transport Schemes	722	0	273	449		722	54	722	0	0	0	Additional grant approved.
Culture			0									
Bryngarw House - Refurbishment.	171	124	47			47	16	47	0	0	0	
Healthy Living Minor Schemes	50	0	50			50	37	50	0	0	0	
Pyle Life Centre	80	0	82	-2		80	28	80	0	0	0	Minor adjustment to budget allocation on removal of revenue contribution..
Communities Directorate Total	61,077	27,036	12,571	867	-77	13,361	4,588	13,118	-243	243	0	
Grand Total	163,020	85,838	31,350	1,004	-982	31,372	11,669	31,069	-303	303	0	