

CAPITAL PROGRAMME 2025-2035

APPENDIX B

		Date Approved	Total 2025-2035			2025-26					FUTURE YEARS									CUMULATIVE
			Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council Nov 25 2025-26 £'000	New Approvals / Reductions £'000	Virement £'000	Slipped (to)/from Future Years £'000	Revised 2025-26 £'000	2026-2027 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	2032-2033 £'000	2033-2034 £'000	2034-2035 £'000	Total 2024 - 2035 £'000
Education, Early Years and Young People																				
1	Highways / Other Offsite Works Band B Schools	20/21	3,392	3,392	-	100				100	3,292									3,392
2	Heronbridge Replacement	22/23	40,459	13,705	26,754	1,733				1,733	19,000	19,726								40,459
3	Mynydd Cynffig Replacement	22/23	13,680	5,575	8,105	227				227	7,828	5,625								13,680
4	Y G Bro Ogwr Replacement	22/23	15,497	3,406	12,091	725				725	6,291	8,481								15,497
5	Bridgend West	22/23	42,647	12,598	30,049	2,976				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	Abercerdin Primary School Hub	21/22	276	276	-	276				276										276
11	Brynteg Comprehensive School All Weather Pitch	21/22	26	26	-	26				26										26
12	Schools Minor Works	RECURRENT	567	556	11	567				567										567
13	Schools Traffic Safety	16/17	50	50	-	50				50										50
14	School Modernisation	14/15	333	333	-	333				333										333
15	Pencoed Primary School - Classroom Extension	22/23	-	-	-					-										-
16	Coety Primary School - Extension	22/23	2,476	2,148	328	2,476				2,476										2,476
17	Bryntirion Comprehensive New Classrooms	22/23	695	171	524	695				695										695
18	Bryntirion Comprehensive School Highways	23/24	66	66	-	66				66										66
19	School's Capital Maintenance Grant	19/20	4,906	3,059	1,847	4,180	726			4,906										4,906
20	Welsh Medium Childcare Provision - Bridgend	19/20	550	-	550	550				550										550
21	Welsh Medium Childcare Provision - Porthcawl	19/20	550	-	550	550				550										550
22	Free School Meals	22/23	575	228	347	575				575										575
23	Community Focused Schools	22/23	1,663	953	710	1,663				1,663										1,663
24	ALN Capital Grant	22/23	1,580	672	908	1,580				1,580										1,580
25	Y G Bro Ogwr Mobile Classrooms	22/23	436	-	436	436				436										436
26	Porthcawl Welsh Medium Seedling School	22/23	181	181		181				181										181
27	Flying Start Extension - Nantymoel Primary	23/24	569	-	569	569				569										569
28	Flying Start Highways	24/25	36	22	14	36				36										36
29	Bryntirion Comprehensive 3G Pitch	25/26	740	-	740	740				740										740
Total Education, Early Years and Young People			134,182	49,649	84,533	23,542	726	-	-	24,268	73,696	36,218	-	-	-	-	-	-	-	134,182
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
35	Children's Residential Home	25/26	1,620	1,620				1,120		1,120	500									1,620
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			2,656	2,120	536	1,036	-	1,120	-	2,156	500	-	-	-	-	-	-	-	-	2,656
Communities																				
Street Scene																				
41	Community Play Areas	20/21	2,743	2,361	382	2,361	382			2,743										2,743
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

		Date Approved	Total 2025-2035			2025-26					FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council Nov 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
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
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						-	6,000	2,000								8,000
69	Highways Maintenance LGBT	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	2,224	2,224	-	2,827		(603)		2,224										2,224
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	1,334	1,334		604		(20)		584	150	150	150	150	150					1,334
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	7,892			(3,392)	4,500	15,007	4,367								23,874
88	Pride In Place Impact Fund	25/26	3,000		3,000	1,500				1,500	1,500									3,000
89	Hillsboro South Public Realm	25/26	1,203	603	600		600	603		1,203										1,203
90	Low Carbon Heat	25/26	200	20	180		180	20		200										200
Corporate Landlord										-										
91	DDA Works	14/15	198	198	-	198				198										198
92	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
93	Fire Precautions	14/15	107	107	-	107				107										107
94	Bryncethin Depot Facilities	14/15	272	272	-	272				272										272
95	Waterton Upgrade	18/19	3,591	3,591	-	490				490	3,101									3,591
96	Investing in Communities	19/20	47	47	-	47				47										47
Total Communities			106,279	70,974	35,305	45,716	1,162	-	(3,392)	43,486	31,421	9,377	6,009	4,986	2,320	2,170	2,170	2,170	2,170	106,279
Chief Executive's																				
Housing / Homelessness																				
97	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
98	Discretionary Housing Grants	RECURRENT	2,000	2,000		200				200	200	200	200	200	200	200	200	200	200	2,000
99	Housing Renewal / Empty Properties	RECURRENT	1,000	1,000	-	100				100	100	100	100	100	100	100	100	100	100	1,000
100	Enable Grant	25/26	382	-	382	382				382										382
101	Homelessness and Housing	22/23	530		530	530				530										530
102	Health and Wellbeing Village	21/22	480	-	480	480				480										480
103	Affordable Housing	23/24	802	530	272	802				802										802
104	Enforcement Fund 1	25/26	250	250		250				250										250
105	Enforcement Fund 2	25/26	22	22		22				22										22
106	Enforcement Fund 3	25/26	75	75		75				75										75
107	Multi Project Enforcement Fund	25/26	100	100		100				100										100
ICT																				
108	Investment in ICT	RECURRENT	4,052	4,052	-	452				452	400	400	400	400	400	400	400	400	400	4,052
109	Digital Transformation	22/23	597	597	-	597				597										597
110	Replacement CCTV	21/22	-	-	-					-										-
111	ICT Datacentre Replacement	22/23	39	39		39				39										39
112	HWB Schools IT	21/22	185	185	-	185				185										185
Total Chief Executive's			32,514	30,850	1,664	5,964	-	-	-	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																				
113	Corporate Capital Fund	RECURRENT	773	773		773				773										773
114	Unallocated	RECURRENT	28,567	28,567	-	1,216		(1,120)		96	1,187	1,687	3,571	3,571	3,571	3,721	3,721	3,721	3,721	28,567
Total Council Wide Capital budgets			29,340	29,340	-	1,989	-	(1,120)	-	869	1,187	1,687	3,571	3,571	3,571	3,721	3,721	3,721	3,721	29,340
Total Expenditure			304,971	182,933	122,038	78,247	1,888	-	(3,392)	76,743	109,754	50,232	12,530	11,507	8,841	8,841	8,841	8,841	8,841	304,971

	Date Approved	Total 2025-2035			2025-26						FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Nov 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	
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant		49,700	49,700	-	4,772				4,772	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	49,700	
General Capital Funding - Supported Borrowing		38,451	38,451	-	3,810				3,810	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	38,451	
Capital Receipts		28,598	28,598	-	11,994			(500)	11,494	7,511	9,058	535							28,598	
Earmarked Reserves		35,411	35,411	-	13,281				13,281	8,469	7,841	3,154	2,666						35,411	
Revenue Contribution		332	332	-	332				332										332	
Prudential Borrowing (Directorate Funded)		3,956	3,956	-	3,956				3,956										3,956	
Prudential Borrowing (Corporately Funded)		21,161	21,161	-	3,079				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		447				447										447	
SALIX Interest Free Loan - WG		30	30		30				30										30	
Sub-Total General Capital Funding		182,933	182,933	-	44,609	-	-	(500)	44,109	42,714	27,868	12,530	11,507	8,841	8,841	8,841	8,841	8,841	182,933	
External Funding Approvals																				
WG - Other		11,852	-	11,852	9,263	1,506			10,769	1,083									11,852	
WG - 21st Century Schools		74,346	-	74,346	3,503				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	10,462			(2,892)	7,570	15,007									22,577	
Cwm Taf Morgannwg (HCF)		133	-	133	133				133										133	
S106		4,623	-	4,623	1,770	382			2,152		2,471								4,623	
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	612				612										612	
EU		-	-	-					-										-	
Other		489	-	489	489				489										489	
Sub-Total External Funding Approvals		122,038	-	122,038	33,638	1,888	-	(2,892)	32,634	67,040	22,364	-	-	-	-	-	-	-	122,038	
Total Funding Available		304,971	182,933	122,038	78,247	1,888	-	(3,392)	76,743	109,754	50,232	12,530	11,507	8,841	8,841	8,841	8,841	8,841	304,971	
Funding Shortfall/(Surplus)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	