

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 3 TO 31 DECEMBER 2025

	Budget 25-26 (Council Nov 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	100	-	-	-	100	28	100	-	-
2	HERONSBRIDGE REPLACEMENT	1,733	-	-	-	1,733	514	1,733	-	-
3	MYNYDD CYNFFIG REPLACEMENT	227	-	-	-	227	74	227	-	-
4	Y G BRO OGWR REPLACEMENT	725	-	-	-	725	94	725	-	-
5	BRIDGEND WEST	2,976	-	-	-	2,976	336	2,976	-	-
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	94	-	-	-	94	4	94	-	-
7	LAND PURCHASE BAND B SCHOOLS	2,026	-	-	-	2,026	15	2,026	-	-
8	GARW VALLEY SOUTH PRIMARY PROVISION	61	-	-	-	61	(4)	61	-	-
9	PENCOED PRIMARY SCHOOL BAND A	51	-	-	-	51	-	51	-	-
10	ABERCERDIN PRIMARY HUB	276	-	-	-	276	3	276	-	-
11	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	26	-	-	-	26	5	26	-	-
12	EEYYP MINOR WORKS	567	-	-	-	567	476	567	-	-
13	SCHOOLS TRAFFIC SAFETY	50	-	-	-	50	2	50	-	-
14	SCHOOL MODERNISATION	333	-	-	-	333	-	333	-	-
15	PENCOED PRIMARY SCHOOL EXTENSION	-	-	-	-	-	(58)	-	-	-
16	COETY PRIMARY SCHOOL EXTENSION	2,476	-	-	-	2,476	87	2,476	-	-
17	BRYNTIRION COMPREHENSIVE NEW CLASSROOMS	695	-	-	-	695	680	695	-	-
18	BRYNTIRION COMP HIGHWAYS	66	-	-	-	66	(3)	66	-	-
19	SCHOOLS CAPITAL MAINTENANCE GRANT	4,180	726	-	-	4,906	1,796	4,906	-	-
20	WELSH MEDIUM GRANT - BRIDGEND	550	-	-	-	550	-	550	-	-
21	WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	-	550	-	550	-	-
22	FREE SCHOOL MEALS	575	-	-	-	575	363	575	-	-
23	COMMUNITY FOCUSED SCHOOLS	1,663	-	-	-	1,663	331	1,663	-	-
24	ALN CAPITAL GRANT	1,580	-	-	-	1,580	250	1,580	-	-
25	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	436	-	-	-	436	412	436	-	-
26	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	181	-	-	-	181	205	181	-	-
27	FLYING START EXTENSION - NANTYMOEL PRIMARY	569	-	-	-	569	9	569	-	-
28	FLYING START HIGHWAYS	36	-	-	-	36	-	36	-	-
29	BRYNTIRION COMPREHENSIVE 3G PITCH	740	-	-	-	740	-	740	-	-
	TOTAL Education, Early Years and Young People	23,542	726	-	-	24,268	5,619	24,268	-	-

Social Services and Wellbeing

30	BRYN Y CAE - UPGRADE HFE'S	40	-	-	-	40	-	40	-	-
31	TY CWM OGWR	23	-	-	-	23	-	23	-	-
32	WELLBEING MINOR WORKS	242	-	-	-	242	66	242	-	-
33	BAKERS WAY MINOR WORKS	10	-	-	-	10	-	10	-	-
34	CHILDRENS RESIDENTIAL HUB	18	-	-	-	18	4	18	-	-
35	CHILDRENS RESIDENTIAL HOME	-	-	1,120	-	1,120	-	1,120	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
36 COMMUNITY CENTRES	117	-	-	-	117	(2)	117	-	-
37 BRYNGARW HOUSE	8	-	-	-	8	-	8	-	-
38 ALL WALES PLAY OPPORTUNITIES	231	-	-	-	231	205	231	-	-
39 BRIDGEND LIFE CENTRE	272	-	-	-	272	-	272	-	-
40 BRACKLA SPORTS CENTRE	75	-	-	-	75	-	75	-	-
TOTAL Social Services & Wellbeing	1,036	-	1,120	-	2,156	273	2,156	-	-

Communities

Street Scene

41 COMMUNITY PLAY AREAS	2,361	382	-	-	2,743	940	2,743	-	-
42 PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,054	-	-	-	1,054	249	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	11	135	-	-
47 CIVIL PARKING ENFORCEMENT CAR	54	-	-	-	54	-	54	-	-
48 20 MPH DEFAULT SPEED	209	-	-	-	209	75	209	-	-
49 ROAD SAFETY SCHEMES	3	-	-	-	3	(2)	3	-	-
50 HIGHWAYS STRUCTURAL WORKS	394	-	-	-	394	234	394	-	-
51 CARRIAGEWAY CAPITAL WORKS	302	-	-	-	302	150	302	-	-
52 PROW CAPITAL IMPROVEMENT STRUCTURES	50	-	-	-	50	20	50	-	-
53 HIGHWAYS REFURBISHMENT	1,014	-	-	-	1,014	1,129	1,014	-	-
54 REPLACEMENT OF STREET LIGHTING	519	-	-	-	519	91	519	-	-
55 RIVER BRIDGE PROTECTION MEASURES	22	-	-	-	22	-	22	-	-
56 COMMUNITIES MINOR WORKS	582	-	-	-	582	110	582	-	-
57 ULEV TRANSFORMATION FUND 2	111	-	-	-	111	-	111	-	-
58 FLEET TRANSITION-ULEV	54	-	-	-	54	(11)	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	3	109	-	-
62 FLEET VEHICLES	1,971	-	-	-	1,971	751	1,971	-	-
63 CEMETERIES	314	-	-	-	314	2	314	-	-
64 S106 HIGHWAYS SMALL SCHEMES	35	-	-	-	35	4	35	-	-
65 ROAD SAFETY IMPROVEMENTS	67	-	-	-	67	(9)	67	-	-
66 COAL TIP SAFETY	1,795	-	-	-	1,795	113	1,795	-	-
67 GRASS CUTTING EQUIPMENT	101	-	-	-	101	30	101	-	-
68 WASTE VEHICLES	-	-	-	-	-	-	-	-	-
69 HIGHWAYS MAINTENANCE LGBI	2,908	-	-	-	2,908	2,716	2,908	-	-
70 RESILIENT ROADS	494	-	-	-	494	-	494	-	-
71 BRIDGEND BUS STATION	186	-	-	-	186	56	186	-	-
TOTAL Streetscene	15,218	382	-	-	15,600	6,612	15,600	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Regeneration & Development

72	EU CONVERGANCE SRF BUDGET	436	-	-	-	436	18	436	-	-	
73	PORTHCAWL REGENERATION PROJECT	2,827	-	(603)	-	2,224	254	2,224	-	-	
74	ECONOMIC STIMULUS GRANT	315	-	-	-	315	72	315	-	-	
75	COASTAL RISK MANAGEMENT PROGRAM	184	-	-	-	184	19	184	-	-	
76	EWENNY ROAD INDUSTRIAL ESTATE	3,485	-	-	-	3,485	3,451	3,485	-	-	
77	CESP/ARBED PHASE 1	2,123	-	-	-	2,123	70	2,123	-	-	
78	BRIDGEND HEAT SCHEME	3,265	-	-	-	3,265	-	3,265	-	-	
79	MAESTEG TOWN HALL CULTURAL HUB	61	-	-	-	61	(117)	61	-	-	
80	TOWN & COMMUNITY COUNCIL FUND	183	-	-	-	183	14	183	-	-	
81	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	89	-	-	-	89	-	89	-	-	
82	COMMERCIAL PROPERTY ENHANCEMENT FUND	134	-	-	-	134	-	134	-	-	
83	URBAN CENTRE PROPERTY ENHANCE	650	-	-	-	650	252	650	-	-	
84	2030 DECARBONISATION	604	-	(20)	-	584	243	584	-	-	
85	SHARED PROSPERITY FRAMEWORK	3,077	-	-	-	3,077	2,009	3,077	-	-	
86	LOCAL PLACES FOR NATURE	367	-	-	-	367	12	367	-	-	
87	PORTHCAWL GRAND PAVILION	7,892	-	-	(3,392)	4,500	2,139	4,500	-	-	
88	PRIDE IN PLACE IMPACT FUND	1,500	-	-	-	1,500	-	1,500	-	-	
89	HILLSBORO SOUTH PUBLIC REALM	-	600	603	-	1,203	-	1,203	-	-	
90	LOW CARBON HEAT	-	180	20	-	200	-	200	-	-	
	TOTAL Regeneration & Development	27,192	780	-	-	3,392	24,580	8,436	24,580	-	-

Corporate Landlord

91	DDA WORKS	198	-	-	-	198	6	198	-	-
92	MINOR WORKS	2,192	-	-	-	2,192	79	2,192	-	-
93	FIRE PRECAUTIONS MINOR WORKS	107	-	-	-	107	65	107	-	-
94	BRYNCETHIN DEPOT FACILITIES	272	-	-	-	272	3	272	-	-
95	WATERTON UPGRADE	490	-	-	-	490	10	490	-	-
96	INVESTING IN COMMUNITIES	47	-	-	-	47	-	47	-	-
	TOTAL Corporate Landlord	3,306	-	-	-	3,306	163	3,306	-	-

TOTAL Communities

	45,716	1,162	-	(3,392)	43,486	15,211	43,486	-	-
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Chief Executive

97	MANDATORY DFG RELATED EXPEND	1,750	-	-	-	1,750	1,577	1,750	-	-
98	DISCRETIONARY HOUSING GRANTS	200	-	-	-	200	24	200	-	-
99	HOUSING RENEWAL AREA	100	-	-	-	100	53	100	-	-
100	ENABLE GRANT	382	-	-	-	382	195	382	-	-
101	HOMELESSNESS AND HOUSING	530	-	-	-	530	-	530	-	-
102	HEALTH & WELLBEING VILLAGE	480	-	-	-	480	-	480	-	-
103	AFFORDABLE HOUSING	802	-	-	-	802	353	802	-	-
104	ENFORCEMENT FUND 1	250	-	-	-	250	3	250	-	-

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105 ENFORCEMENT FUND 2	22	-	-	-	22	-	22	-	-
106 ENFORCEMENT FUND 3	75	-	-	-	75	1	75	-	-
107 MULTI PROJECT ENFORCEMENT FUND	100	-	-	-	100	-	100	-	-
TOTAL Housing/Homelessness	4,691	-	-	-	4,691	2,206	4,691	-	-

108 ICT INFRA SUPPORT	452	-	-	-	452	76	452	-	-
109 DIGITAL TRANSFORMATION	597	-	-	-	597	-	597	-	-
110 CCTV SYSTEMS REPLACEMENT	-	-	-	-	-	-	-	-	-
111 ICT DATA CENTRE REPLACEMENT	39	-	-	-	39	-	39	-	-
112 HWB SCHOOLS IT	185	-	-	-	185	118	185	-	-
TOTAL ICT	1,273	-	-	-	1,273	194	1,273	-	-

TOTAL Chief Executive	5,964	-	-	-	5,964	2,400	5,964	-	-
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Council Wide Capital Budgets

113 CORPORATE CAPITAL FUND	773	-	-	-	773	-	773	-	-
114 UNALLOCATED	1,216	-	(1,120)	-	96	-	96	-	-
	1,989	-	(1,120)	-	869	-	869	-	-

GRAND TOTAL	78,247	1,888	-	(3,392)	76,743	23,503	76,743	-	-
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