CAPITAL PROGRAMME 2025-2036

APPENDIX G

		Date Approved	Total 2025-2036			2025-26					FUTURE YEARS										CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council Feb 26 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	2035-36	Total 2025 - 2036
			£'000	£'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	-	100				**100**	3,292										**3,392**
2	Heronsbridge 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	Coety Primary School - Extension	22/23	2,476	2,148	328	2,476			(2,350)	**126**	2,350										**2,476**
16	Bryntirion Comprehensive New Classrooms	22/23	695	171	524	695				**695**											**695**
17	Bryntirion Comprehensive School Highways	23/24	66	66	-	66				**66**											**66**
18	School's Capital Maintenance Grant	19/20	4,906	3,059	1,847	4,906				**4,906**											**4,906**
19	Welsh Medium Childcare Provision - Bridgend	19/20	550	-	550	550				**550**											**550**
20	Welsh Medium Childcare Provision - Porthcawl	19/20	550	-	550	550				**550**											**550**
21	Free School Meals	22/23	575	228	347	575				**575**											**575**
22	Community Focused Schools	22/23	1,663	953	710	1,663				**1,663**											**1,663**
23	ALN Capital Grant	22/23	1,580	672	908	1,580				**1,580**											**1,580**
24	Y G Bro Ogwr Mobile Classrooms	22/23	436	-	436	436				**436**											**436**
25	Porthcawl Welsh Medium Seedling School	22/23	181	181		181				**181**											**181**
26	Flying Start Extension - Nantymoel Primary	23/24	569	-	569	569				**569**											**569**
27	Flying Start Highways	24/25	36	22	14	36				**36**											**36**
28	Bryntirion Comprehensive 3G Pitch	25/26	740	-	740	740				**740**											**740**
Total Education, Early Years and Young People			**134,182**	**49,649**	**84,533**	**24,268**	**-**	**-**	**(2,350)**	**21,918**	**76,046**	**36,218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**134,182**
Social Services and Well-being																					
Adult Social Care																					
29	Bryn Y Cae	19/20	40	40		40				**40**											**40**
30	Ty Cwm Ogwr Care Home	21/22	23	23		23				**23**											**23**
31	Wellbeing Minor Works	RECURRENT	242	242		242				**242**											**242**
32	Bakers Way	17/18	10	10	-	10				**10**											**10**
33	Children's Residential Accommodation Hub	18/19	18	18	-	18				**18**											**18**
34	Children's Residential Home	25/26	1,620	1,620		1,120				**1,120**	500										**1,620**
Culture																					
35	Community Centres	20/21	117	117		117				**117**											**117**
36	Bryngarw House	20/21	8	8		8				**8**											**8**
37	All Wales Play Opportunities	25/26	231		231	231				**231**											**231**
38	Bridgend Life Centre	25/26	272	32	240	272				**272**											**272**
39	Brackla Sports Centre	25/26	75	10	65	75				**75**											**75**
40	Community Sports Facilities	25/26	1,500	1,500						**-**	1,500										**1,500**
Total Social Services and Well-being			**4,156**	**3,620**	**536**	**2,156**	**-**	**-**	**-**	**2,156**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,156**
Communities																					
Street Scene																					
41	Community Play Areas	20/21	4,200	3,818	382	2,743				**2,743**	1,457										**4,200**
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)	**-**	488	848	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	3,794	3,794	-	394				**394**	340	340	340	340	340	340	340	340	340	340	**3,794**
51	Carriageway Capital Works	RECURRENT	2,802	2,802	-	302				**302**	250	250	250	250	250	250	250	250	250	250	**2,802**
52	Prow Capital Improvement Programme	15/16	116		116	50				**50**	66										**116**
53	Highways Refurbishment	19/20	3,514	3,514	-	1,014				**1,014**	2,500										**3,514**
54	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	4,519	4,519	-	519				**519**	400	400	400	400	400	400	400	400	400	400	**4,519**
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**
62	Fleet Vehicles	14/15	1,971	1,971	-	1,971				**1,971**											**1,971**

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			Total Cost	BCBC Funding	External Funding	Council Feb 26 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	2035-36	Total 2025 - 2036
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 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**
72	Electric Vehicle Charging Infrastructure	25/26	118	11	107		107	11		**118**											**118**
Regeneration & Development																					
73	Special Regeneration Funding	17/18	436	436		436				**436**											**436**
74	Porthcawl Regeneration	20/21	2,224	2,224	-	2,224				**2,224**											**2,224**
75	Economic Stimulus Grant	19/20	315	315	-	315				**315**											**315**
76	Coastal Risk Management Programme	20/21	184	184	-	184				**184**											**184**
77	Ewenny Road Industrial Estate	21/22	3,485	-	3,485	3,485				**3,485**											**3,485**
78	CESP/Arbed Phase 1	21/22	2,123	855	1,268	2,123				**2,123**											**2,123**
79	Bridgend Heat Scheme	16/17	3,265	2,276	989	3,265				**3,265**											**3,265**
80	Maesteg Town Hall Cultural Hub	17/18	61	38	23	61				**61**											**61**
81	Town & Community Council Fund	RECURRENT	683	683	-	183				**183**	50	50	50	50	50	50	50	50	50	50	**683**
82	Porthcawl Townscape Heritage Initiative	14/15	89	89	-	89				**89**											**89**
83	Commercial Property Enhancement Fund	21/22	134	134		134				**134**											**134**
84	Urban Centre Property Enhancement	19/20	1,300		1,300	650				**650**	650										**1,300**
85	2030 Decarbonisation	RECURRENT	1,323	1,323		584		(11)		**573**	150	150	150	150	150						**1,323**
86	Shared Prosperity Fund	22/23	3,077	929	2,148	3,077				**3,077**											**3,077**
87	Local Places for Nature	23/24	734		734	367				**367**	367										**734**
88	Porthcawl Grand Pavilion	22/23	23,874	5,867	18,007	4,500				**4,500**	15,007	4,367									**23,874**
89	Pride In Place Impact Fund	25/26	3,000		3,000	1,500				**1,500**	1,500										**3,000**
90	Hillsboro South Public Realm	25/26	1,203	603	600	1,203				**1,203**											**1,203**
91	Low Carbon Heat	25/26	200	20	180	200				**200**											**200**
92	Transforming Towns Town Centre Property Acquisition	25/26	3,500	1,050	2,450					**-**	3,500										**3,500**
93	Transforming Towns Wyndham House	25/26	1,786	-	1,786		1,042			**1,042**	744										**1,786**
Corporate Landlord																					
94	DDA Works	14/15	198	198	-	198				**198**											**198**
95	Minor Works Asset Management	RECURRENT	13,492	13,492	-	2,192				**2,192**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**13,492**
96	Fire Precautions	14/15	107	107	-	107				**107**											**107**
97	Bryncethin Depot Facilities	14/15	272	272	-	272				**272**											**272**
98	Waterton Upgrade	18/19	3,591	3,591	-	490				**490**	3,101										**3,591**
99	Investing in Communities	19/20	47	47	-	47				**47**											**47**
Total Communities			**117,799**	**78,151**	**39,648**	**43,486**	**1,149**	**-**	**(175)**	**44,460**	**39,639**	**9,535**	**6,009**	**4,986**	**2,320**	**2,170**	**2,170**	**2,170**	**2,170**	**2,170**	**117,799**
Chief Executive's																					
Housing / Homelessness																					
100	Disabled Facilities Grants (DFG)	RECURRENT	24,250	24,250	-	1,750				**1,750**	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	**24,250**
101	Discretionary Housing Grants	RECURRENT	2,200	2,200		200				**200**	200	200	200	200	200	200	200	200	200	200	**2,200**
102	Housing Renewal / Empty Properties	RECURRENT	1,100	1,100	-	100				**100**	100	100	100	100	100	100	100	100	100	100	**1,100**
103	Enable Grant	25/26	382	-	382	382				**382**											**382**
104	Homelessness and Housing	22/23	530		530	530				**530**											**530**
105	Health and Wellbeing Village	21/22	480	-	480	480				**480**											**480**
106	Affordable Housing	23/24	802	530	272	802				**802**											**802**
107	Enforcement Fund 1	25/26	250	250		250				**250**											**250**
108	Enforcement Fund 2	25/26	22	22		22				**22**											**22**
109	Enforcement Fund 3	25/26	75	75		75				**75**											**75**
110	Multi Project Enforcement Fund	25/26	100	100		100				**100**											**100**
ICT																					
111	Investment in ICT	RECURRENT	4,452	4,452	-	452				**452**	400	400	400	400	400	400	400	400	400	400	**4,452**
112	Digital Transformation	22/23	597	597	-	597				**597**											**597**
113	ICT Datacentre Replacement	22/23	39	39		39				**39**											**39**
114	HWB Schools IT	21/22	185	185	-	185				**185**											**185**
Total Chief Executive's			**35,464**	**33,800**	**1,664**	**5,964**	**-**	**-**	**-**	**5,964**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**2,950**	**35,464**
Council Wide Capital Budgets																					
115	Corporate Capital Fund	RECURRENT	773	773		773				**773**											**773**
116	Unallocated	RECURRENT	32,288	32,288	-	96				**96**	1,187	1,687	3,571	3,571	3,571	3,721	3,721	3,721	3,721	3,721	**32,288**
Total Council Wide Capital budgets			**33,061**	**33,061**	**-**	**869**	**-**	**-**	**-**	**869**	**1,187**	**1,687**	**3,571**	**3,571**	**3,571**	**3,721**	**3,721**	**3,721**	**3,721**	**3,721**	**33,061**
Total Expenditure			**324,662**	**198,281**	**126,381**	**76,743**	**1,149**	**-**	**(2,525)**	**75,367**	**121,822**	**50,390**	**12,530**	**11,507**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**324,662**
Expected Capital Resources																					
General Capital Funding																					
General Capital Funding - General Capital Grant			54,692	54,692	-	4,772				**4,772**	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	**54,692**
General Capital Funding - Supported Borrowing			42,300	42,300	-	3,810				**3,810**	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	**42,300**
Capital Receipts			28,598	28,598	-	11,494			(376)	**11,118**	7,887	9,058	535								**28,598**
Earmarked Reserves			41,918	41,918	-	13,281			(1,821)	**11,460**	16,639	7,999	3,154	2,666							**41,918**
Revenue Contribution			332	332	-	332				**332**											**332**

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		Total Cost	BCBC Funding	External Funding	Council Feb 26 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	2035-36	Total 2025 - 2036
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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		**198,281**	**198,281**	**-**	**44,109**	**-**	**-**	**(2,197)**	**41,912**	**51,260**	**28,026**	**12,530**	**11,507**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**198,281**
External Funding Approvals																				
WG - Other		16,195	-	16,195	10,769	1,149			**11,918**	4,277										**16,195**
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	7,570				**7,570**	15,007										**22,577**
Cwm Taf Morgannwg (HCF)		133	-	133	133				**133**											**133**
S106		4,623	-	4,623	2,152			(328)	**1,824**	328	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		**126,381**	**-**	**126,381**	**32,634**	**1,149**	**-**	**(328)**	**33,455**	**70,562**	**22,364**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**126,381**
Total Funding Available		**324,662**	**198,281**	**126,381**	**76,743**	**1,149**	**-**	**(2,525)**	**75,367**	**121,822**	**50,390**	**12,530**	**11,507**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**8,841**	**324,662**
Funding Shortfall/(Surplus)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**