CAPITAL PROGRAMME 2013-2024 **Appendix H**

	Budget	Slippage Per Outturn	Revised		Indicative									Total to 2023/24
	2013/14 £'000	2013/14 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	£'000
Children's														
Pen Y Fai Primary School	3,083	588	2,495	907	105	-	-	-	-	-	-	-	-	**3,507**
Llangynwyd Welsh Medium Comprehensive School	31		31	-	-	-	-	-	-	-	-	-	-	**31**
Litchard Primary Amalgamation	130	130	-	-	-	-	-	-	-	-	-	-	-	**-**
Tremains Primary Amalgamation	63		63	-	-	-	-	-	-	-	-	-	-	**63**
Mynydd Cynffig Primary School Extension	-	- 2	2	398	-	600	2,600	1,300	-	-	-	-	-	**4,900**
Bryncethin Primary School	1,105	111	994	-	-	-	-	-	-	-	-	-	-	**994**
Y Dderwen Comprehensive School	11,400	- 5	11,405	1,633	-	-	-	-	-	-	-	-	-	**13,038**
Coety/Parc Derwen Primary School	367	2	365	5,434	2,080	220	-	-	-	-	-	-	-	**8,099**
Tondu Primary School Temporary Accomodation	20	- 10	30	670	-	-	-	-	-	-	-	-	-	**700**
Additional Learning Needs	390	- 43	433	3,568	-	-	-	-	-	-	-	-	-	**4,001**
Garw Valley South Primary Provision	-		-	800	5,400	3,600	200	-	-	-	-	-	-	**10,000**
Pencoed Primary School	-		-	-	750	5,200	2,150	150	-	-	-	-	-	**8,250**
Gateway to the Valleys Primary Provision	146	129	17	529	1,340	5,220	1,740	-	-	-	-	-	-	**8,846**
Flying Start Provision	1,194	220	974	367	-	-	-	-	-	-	-	-	-	**1,341**
Ysgol Y Ferch O'r Sger	75	- 110	185	65	-	-	-	-	-	-	-	-	-	**250**
Ysgol Bro Ogwr	350	76	274	76	-	-	-	-	-	-	-	-	-	**350**
Heronsbridge Special School	-		-	-	-	-	1,000	500	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	37	37	-	477	-	-	-	-	-	-	-	-	-	**477**
Coychurch Primary Mobile	300	34	266	-	-	-	-	-	-	-	-	-	-	**266**
Children's Directorate Minor Works	480	10	470	-	-	-	-	-	-	-	-	-	-	**470**
Total Children's	**19,171**	**1,167**	**18,004**	**14,924**	**9,675**	**14,840**	**7,690**	**1,950**	**-**	**-**	**-**	**-**	**-**	**67,083**
Wellbeing														
Healthy Living														
Bridgend Library	289		289	-	-	-	-	-	-	-	-	-	-	**289**
Bryngarw House	131	22	109	47	-	-	-	-	-	-	-	-	-	**156**
Heronsbridge All Weather Pitch	57		57	-	-	-	-	-	-	-	-	-	-	**57**
Healthy Living Minor Works	31		31	-	-	-	-	-	-	-	-	-	-	**31**
Berwyn Centre	-		-	200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre Library Book Store	155	2	153	2	-	-	-	-	-	-	-	-	-	**155**
Pontycymmer Library Relocation	30		30	-	-	-	-	-	-	-	-	-	-	**30**
Refurbishment Requirements HLPP	1,238		1,238	-	-	-	-	-	-	-	-	-	-	**1,238**
Adult Social Care														
Celtic Court Purchase and Refurbishment	650		650	826	785	-	-	-	-	-	-	-	-	**2,261**
Bridgend LDD Core Centre	136	136	-	136	-	-	-	-	-	-	-	-	-	**136**
Pyle Life Centre Hub	100		100	-	-	-	-	-	-	-	-	-	-	**100**
Adult Social Care Minor Works	37		37	-	-	-	-	-	-	-	-	-	-	**37**
Care Standards Act	-		-	105	-	-	-	-	-	-	-	-	-	**105**
Glan yr Afon Resource Centre	-		-	123	-	-	-	-	-	-	-	-	-	**123**
Total Wellbeing	**2,854**	**160**	**2,694**	**1,439**	**785**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,918**
Communities														
Street Scene														
Highways Maintenance(Capitalised Repairs)	200		200	200	200	200	200	200	200	200	200	200	200	**2,200**

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Transportation Minor Works(Capitalised Repairs)	250		250	250	250	250	250	250	250	250	250	250	250	**2,750**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,074	260	1,814	2,603	-	-	-	-	-	-	-	-	-	**4,417**
Local Govt Borrowing Initiative (Street Lighting)	100	- 192	292	208	-	-	-	-	-	-	-	-	-	**500**
Road Safety Grant	260		260	-	-	-	-	-	-	-	-	-	-	**260**
Fleet Vehicles	197		197	-	-	-	-	-	-	-	-	-	-	**197**
Bridge Renewal	-		-	63	-	-	-	-	-	-	-	-	-	**63**
Parks Pavilions	-	- 13	13	987	-	-	-	-	-	-	-	-	-	**1,000**
Highways Street Infrastructure	300	300	-	1,200	800	-	-	-	-	-	-	-	-	**2,000**
Rhiw Rock Face Stability Works	-	- 2	2	98	-	-	-	-	-	-	-	-	-	**100**
Public Rights of Way Signage	35		35	-	-	-	-	-	-	-	-	-	-	**35**
Residents Parking Bridgend Town Centre	-		-	152	-	-	-	-	-	-	-	-	-	**152**
Street Scene Minor Works	154		154	77	-	-	-	-	-	-	-	-	-	**231**
S106 Minor Schemes	63	28	35	28	-	-	-	-	-	-	-	-	-	**63**
Transport Grant Schemes	167	50	117	22	-	-	-	-	-	-	-	-	-	**139**
Llynfi Valleys Cycle Network	20		20	-	-	-	-	-	-	-	-	-	-	**20**
Waste Management Initiative	242		242	-	-	-	-	-	-	-	-	-	-	**242**
Regeneration & Development														
Bridgend Digital	-		-	70	-	-	-	-	-	-	-	-	-	**70**
Special Regeneration Funding	-		-	86	540	540	-	-	-	-	-	-	-	**1,166**
Bridgend Sustainable Industrial Estates	11		11	-	-	-	-	-	-	-	-	-	-	**11**
Bridgend Townscape Heritage Initiative	62	30	32	335	-	-	-	-	-	-	-	-	-	**367**
Maesteg Townscape Heritage Initiative	150	68	82	68	-	-	-	-	-	-	-	-	-	**150**
Porthcawl Townscape Heritage Initiative	-		-	50	-	-	-	-	-	-	-	-	-	**50**
Bridgend Town Centre	3,988	47	3,941	873	-	-	-	-	-	-	-	-	-	**4,814**
Maesteg Town Centre Regeneration Phase 4	1,428	74	1,354	74	-	-	-	-	-	-	-	-	-	**1,428**
South East Wales Local Inv Fund	347		347	100	-	-	-	-	-	-	-	-	-	**447**
Porthcawl Harbour Development	1,545	90	1,455	88	-	-	-	-	-	-	-	-	-	**1,543**
Porthcawl infrastructure	123	- 48	171	5,508	-	-	-	-	-	-	-	-	-	**5,679**
Porthcawl Coastal Defence	48		48	169	5	-	-	-	-	-	-	-	-	**222**
Vibrant and Viable Places				634	4,267	1,057								
Commercial Improvement Areas	95	57	38	167	-	-	-	-	-	-	-	-	-	**205**
Environment Programme	24	20	4	50	-	-	-	-	-	-	-	-	-	**54**
Rural Development Plan	295	17	278	271	-	-	-	-	-	-	-	-	-	**549**
Green Shoots	180		180	20	-	-	-	-	-	-	-	-	-	**200**
Community Economic Development	205	56	149	316	36	-	-	-	-	-	-	-	-	**501**
Western Valleys SRA	28	25	3	25	-	-	-	-	-	-	-	-	-	**28**
Regeneration Minor Works	15		15	-	-	-	-	-	-	-	-	-	-	**15**
Housing Renewal Area	87	16	71	364	-	-	-	-	-	-	-	-	-	**435**
Housing Renewal Schemes	100	100	-	200	100	100	100	100	100	100	100	100	100	**1,100**
Housing Renewal/Disabled Facilities Grants	1,987	- 138	2,125	2,700	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**25,975**
Total Communities	**14,780**	**845**	**13,935**	**18,056**	**8,548**	**4,497**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**65,336**
ICT & Property														
Minor Works	331	21	310	1,646	1,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**12,356**
Sunnyside Hub	49		49	-	-	-	-	-	-	-	-	-	-	**49**

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Maximising Space and Technology	-		-	800	-	-	-	-	-	-	-	-	-	**800**
Bridgend Change Programme	-		-	200	-	-	-	-	-	-	-	-	-	**200**
Relocation of Depot Facilities	33	- 27	60	1,630	-	-	-	-	-	-	-	-	-	**1,690**
Bridgend Market	50	21	29	571	-	-	-	-	-	-	-	-	-	**600**
Non-operational assets				1,000										**1,000**
Investment in ICT	692	4	688	254	46	-	-	-	-	-	-	-	-	**988**
Learning in Digital Wales	633		633	-	-	-	-	-	-	-	-	-	-	**633**
Community Projects	70	30	40	115	50	50	50	50	50	50	50	50	50	**605**
Design and Supervision - Old Schemes	135		135	100	-	-	-	-	-	-	-	-	-	**235**
Land Compensation	335		335	-	-	-	-	-	-	-	-	-	-	**335**
Total ICT & Property	**2,328**	**49**	**2,279**	**6,316**	**1,696**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**19,491**
Unallocated	-		-	-	-	-	-	324	2,274	2,274	2,274	2,274	2,274	**11,694**
Total Expenditure	**39,133**	**2,221**	**36,912**	**40,735**	**20,704**	**20,487**	**11,740**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**168,522**
Expected Capital Resources														
General Capital Funding														
General Capital Funding - Supported Borrowing	3,946		3,946	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	**43,266**
General Capital Funding - General Capital Grant	2,408		2,408	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	**26,328**
Capital Receipts	4,255	1,697	2,558	16,954	2,002	3,913	2,726	-	-	-	-	-	-	**28,153**
Unsupported Borrowing	12,584	287	12,297	2,750	1,300	-	-	-	-	-	-	-	-	**16,347**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,174	68	2,106	2,811	-	-	-	-	-	-	-	-	-	**4,917**
Local Govt Borrowing Initiative (21st Century Schools)	-		-	1,947	2,503	1,113	-	-	-	-	-	-	-	**5,563**
Revenue Contribution	1,048	2	1,046	302	-	-	-	-	-	-	-	-	-	**1,348**
Sub-Total General Capital Funding	**26,415**	**2,054**	**24,361**	**31,088**	**12,129**	**11,350**	**9,050**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**125,922**
External Funding Approvals														
SBIG Tranche 1	-		-	-	-	-	-	-	-	-	-	-	-	**-**
SBIG Tranche 2	-		-	-	-	-	-	-	-	-	-	-	-	**-**
SBIG Transitional Funding	2,317		2,317	-	-	-	-	-	-	-	-	-	-	**2,317**
Heritage Lottery Fund (HLF)	102	9	93	162	-	-	-	-	-	-	-	-	-	**255**
CADW	-		-	-	-	-	-	-	-	-	-	-	-	**-**
WG - Western Valleys Strategic Regeneration Area (WVSRA)	-		-	-	-	-	-	-	-	-	-	-	-	**-**
WG - Flying Start	1,185	222	963	367	-	-	-	-	-	-	-	-	-	**1,330**
WG - Other	5,559	54	5,505	2,050	5,052	1,057	-	-	-	-	-	-	-	**13,664**
WG - 21st Century Schools	390		390	3,315	2,657	7,860	2,690	-	-	-	-	-	-	**16,912**
Regional Transport Plan (RTP)	296		296	-	-	-	-	-	-	-	-	-	-	**296**
Transport Grant	41	29	12	22	-	-	-	-	-	-	-	-	-	**34**
SUSTRANS	-		-	-	-	-	-	-	-	-	-	-	-	**-**
EU	1,773	- 188	1,961	869	36	-	-	-	-	-	-	-	-	**2,866**
S106	925	19	906	2,862	830	220	-	-	-	-	-	-	-	**4,818**
Other Contributions	130	22	108	-	-	-	-	-	-	-	-	-	-	**108**
Sub-Total External Funding Approvals	**12,718**	**167**	**12,551**	**9,647**	**8,575**	**9,137**	**2,690**	**-**	**-**	**-**	**-**	**-**	**-**	**42,600**
Total Funding Available	**39,133**	**2,221**	**36,912**	**40,735**	**20,704**	**20,487**	**11,740**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**6,324**	**168,522**
Funding Shortfall/Surplus	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	2013/14 £'000	2013/14 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	£'000

Glossary of terms

SBIG - School Building Improvement Grant
WG - Welsh Government
SEN - Special Educational Needs
TG - Transport Grant
SUSTRANS - Org. focused on making smarter travel choices
EU - European Union
WVSRA - Western Valleys Special Regeneration Area
HLPP - Healthy Living Partnership Programme
S106 - Section 106 of the Town and Country Planning Act 1990