Bridgend County Borough Council

APPENDIX A

CAPITAL MONITORING REPORT — **2025-26 OUTTURN REPORT**

	Budget 25-26 (Council Feb 26) £'000	New Approvals and Adjustments £'000	Virement £'000	Brought Forward from 2026-27 £'000	Revised Budget 2025-26 £'000	Total Expenditure 2025-26 £'000	Over / (Under) Spend £'000	Slippage to 2026-27 £'000	Impact on Grant Funding £'000	Impact on BCBC Resources £'000
Education, Early Years and Young People										
HIGHWAYS SCHEMES BAND B SCHOOL	100	-	66	-	166	58	(108)	108	-	-
HERONSBRIDGE REPLACEMENT	1,733	-	-	-	1,733	1,202	(531)	531	-	-
MYNYDD CYNFFIG REPLACEMENT	227	-	-	-	227	149	(78)	78	-	-
Y G BRO OGWR REPLACEMENT	725	-	-	-	725	221	(504)	504	-	-
BRIDGEND WEST	2,976	-	-	-	2,976	425	(2,551)	2,551	-	-
YSGOL GYFYN GYMRAEG LLANGYNWYD	94	-	150	-	244	4	(240)	240	-	-
LAND PURCHASE BAND B SCHOOLS	2,026	-	-	-	2,026	15	(2,011)	2,011	-	-
GARW VALLEY SOUTH PRIMARY PROVISION	61	-	-	-	61	-	(61)	61	-	-
PENCOED PRIMARY SCHOOL BAND A	51	-	-	-	51	-	(51)	51	-	-
ABERCERDIN PRIMARY HUB	276	-	-	-	276	5	(271)	271	-	-
BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	26	-	-	-	26	5	(21)	-	-	(21)
EEYYP MINOR WORKS	567	-	46	-	613	477	(136)	125	(11)	-
SCHOOLS TRAFFIC SAFETY	50	-	-	-	50	2	(48)	48	-	-
SCHOOL MODERNISATION	333	-	-	-	333	-	(333)	333	-	-
PENCOED PRIMARY SCHOOL EXTENSION	-	-	-	-	-	(58)	(58)	-	-	(58)
COETY PRIMARY SCHOOL EXTENSION	126	-	-	-	126	91	(35)	35	-	-
BRYNTIRION COMPREHENSIVE NEW CLASSROOMS	695	-	-	-	695	681	(14)	-	-	(14)
BRYNTIRION COMP HIGHWAYS	66	-	(66)	-	-	-	-	-	-	-
SCHOOLS CAPITAL MAINTENANCE GRANT	4,906	730	225	-	5,861	2,527	(3,334)	3,334	-	-
WELSH MEDIUM GRANT - BRIDGEND	550	-	-	-	550	-	(550)	550	-	-
WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	-	550	-	(550)	550	-	-
FREE SCHOOL MEALS	575	-	-	-	575	376	(199)	10	-	(189)
COMMUNITY FOCUSED SCHOOLS	1,663	-	(40)	-	1,623	380	(1,243)	1,243	-	-
ALN CAPITAL GRANT	1,580	-	(64)	-	1,516	289	(1,227)	1,227	-	-
YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	436	-	-	-	436	436	-	-	-	-
PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	181	61	-	-	242	242	-	-	-	-
FLYING START EXTENSION - NANTYMOEL PRIMARY	569	-	-	-	569	26	(543)	543	-	-
FLYING START HIGHWAYS	36	-	-	-	36	-	(36)	36	-	-
BRYNTIRION COMPREHENSIVE 3G PITCH	740	-	(140)	-	600	60	(540)	540		
TOTAL Education, Early Years and Young People	**21,918**	**791**	**177**	**-**	**22,886**	**7,613**	**(15,273)**	**14,980**	**(11)**	**(282)**
Social Services and Wellbeing										
BRYN Y CAE - UPGRADE HFE'S	40	-	-	-	40	-	(40)	40	-	-
TY CWM OGWR	23	-	-	-	23	-	(23)	23	-	-
WELLBEING MINOR WORKS	242	-	20	-	262	87	(175)	175	-	-
BAKERS WAY MINOR WORKS	10	-	-	-	10	-	(10)	10	-	-
CHILDRENS RESIDENTIAL HUB	18	-	-	-	18	16	(2)	-	-	(2)
CHILDRENS RESIDENTIAL HOME	1,120	-	-	-	1,120	1,097	(23)	23	-	-
COMMUNITY CENTRES	117	-	-	-	117	(2)	(119)	119	-	-
BRYNGARW HOUSE	8	-	-	-	8	-	(8)	8	-	-
ALL WALES PLAY OPPORTUNITIES	231	-	-	-	231	231	-	-	-	-

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BRIDGEND LIFE CENTRE	272	-	-	-	272	-	(272)	272	-	-
BRACKLA SPORTS CENTRE	75	-	-	-	75	-	(75)	75	-	-
TOTAL Social Services & Wellbeing	**2,156**	**-**	**20**	**-**	**2,176**	**1,429**	**(747)**	**745**	**-**	**(2)**

Communities

Street Scene

COMMUNITY PLAY AREAS	2,743	-	-	-	2,743	1,505	(1,238)	1,238	-	-
PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,054	-	-	-	1,054	313	(741)	741	-	-
ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	(11)	11	-	-
CITY DEAL	-	-	-	-	-	-	-	-	-	-
COYCHURCH CREM WORKS	22	12	-	-	34	34	-	-	-	-
REMEDIAL MEASURES - CAR PARKS	135	-	-	-	135	12	(123)	123	-	-
CIVIL PARKING ENFORCEMENT CAR	54	-	-	-	54	54	-	-	-	-
20 MPH DEFAULT SPEED	209	-	-	-	209	172	(37)	-	(37)	-
ROAD SAFETY SCHEMES	3	1	-	-	4	4	-	-	-	-
HIGHWAYS STRUCTURAL WORKS	394	-	-	-	394	293	(101)	101	-	-
CARRIAGEWAY CAPITAL WORKS	302	-	-	-	302	254	(48)	48	-	-
PROW CAPITAL IMPROVEMENT STRUCTURES	50	(13)	-	-	37	37	-	-	-	-
HIGHWAYS REFURBISHMENT	1,014	-	(9)	-	1,005	993	(12)	12	-	-
REPLACEMENT OF STREET LIGHTING	519	-	-	-	519	396	(123)	123	-	-
RIVER BRIDGE PROTECTION MEASURES	22	-	-	-	22	-	(22)	22	-	-
COMMUNITIES MINOR WORKS	582	-	200	-	782	535	(247)	247	-	-
ULEV TRANSFORMATION FUND 2	111	-	-	-	111	-	(111)	7	(104)	-
FLEET TRANSITION-ULEV	54	-	-	-	54	38	(16)	16	-	-
NET ZERO CARBON FLEET	147	-	-	-	147	30	(117)	117	-	-
EV CHARGING INFRASTRUCTURE	118	-	-	-	118	101	(17)	-	(16)	(1)
PORTHCAWL METRO LINK (CCR)	19	-	-	-	19	6	(13)	-	-	(13)
RESIDENTS PARKING BRIDGEND TOWN CENTRE	109	-	-	-	109	20	(89)	89	-	-
FLEET VEHICLES	1,971	25	-	-	1,996	817	(1,179)	1,179	-	-
CEMETERIES	314	-	-	-	314	24	(290)	290	-	-
S106 HIGHWAYS SMALL SCHEMES	35	165	-	-	200	200	-	-	-	-
ROAD SAFETY IMPROVEMENTS	67	-	-	-	67	30	(37)	37	-	-
COAL TIP SAFETY	1,795	-	-	-	1,795	1,466	(329)	-	(329)	-
GRASS CUTTING EQUIPMENT	101	-	-	-	101	30	(71)	71	-	-
WASTE VEHICLES	-	-	-	1,351	1,351	1,351	-	-	-	-
HIGHWAYS MAINTENANCE LGBI	2,908	-	9	-	2,917	2,917	-	-	-	-
RESILIENT ROADS	494	-	-	-	494	494	-	-	-	-
BRIDGEND BUS STATION	186	17	-	-	203	203	-	-	-	-
TOTAL Streetscene	15,543	207	200	1,351	17,301	12,329	(4,972)	4,472	(486)	(14)

Regeneration & Development

EU CONVERGANCE SRF BUDGET	436	-	-	-	436	18	(418)	418	-	-
PORTHCAWL REGENERATION PROJECT	2,224	-	-	-	2,224	254	(1,970)	1,970	-	-
ECONOMIC STIMULUS GRANT	315	5	-	-	320	89	(231)	231	-	-
COASTAL RISK MANAGEMENT PROGRAM	184	-	-	-	184	19	(165)	165	-	-
EWENNY ROAD INDUSTRIAL ESTATE	3,485	1	-	-	3,486	3,486	-	-	-	-
CESP/ARBED PHASE 1	2,123	672	-	-	2,795	2,315	(480)	480	-	-

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BRIDGEND HEAT SCHEME	3,265	-	-	-	3,265	-	(3,265)	3,265	-	-
MAESTEG TOWN HALL CULTURAL HUB	61	-	-	-	61	12	(49)	-	(11)	(38)
TOWN & COMMUNITY COUNCIL FUND	183	-	-	-	183	21	(162)	162	-	-
PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	89	-	-	-	89	-	(89)	89	-	-
COMMERCIAL PROPERTY ENHANCEMENT FUND	134	-	-	-	134	-	(134)	134	-	-
URBAN CENTRE PROPERTY ENHANCE	650	122	-	-	772	772	-	-	-	-
2030 DECARBONISATION	573	6	-	-	579	296	(283)	283	-	-
SHARED PROSPERITY FRAMEWORK	3,077	-	-	-	3,077	2,990	(87)	83	(4)	-
LOCAL PLACES FOR NATURE	367	(241)	-	-	126	126	-	-	-	-
PORTHCAWL GRAND PAVILION	4,500	678	-	-	5,178	3,545	(1,633)	1,633	-	-
PRIDE IN PLACE IMPACT FUND	1,500	-	-	-	1,500	-	(1,500)	1,500	-	-
HILLSBORO SOUTH PUBLIC REALM	1,203	-	-	-	1,203	291	(912)	912	-	-
TRANSFORMING TOWNS TOWN CENTRE PROPERTY ACQUISITION	-	301	-	3,500	3,801	3,801	-	-	-	-
TRANSFORMING TOWNS WYNDHAM HOUSE	1,042	-	-	345	1,387	1,387	-	-	-	-
LOW CARBON HEAT	200	-	-	-	200	200	-	-	-	-
TOTAL Regeneration & Development	25,611	1,544	-	3,845	31,000	19,622	(11,378)	11,325	- 15	- 38
Corporate Landlord										
DDA WORKS	198	-	-	-	198	37	(161)	161	-	-
MINOR WORKS	2,192	-	(497)	-	1,695	185	(1,510)	1,510	-	-
FIRE PRECAUTIONS MINOR WORKS	107	-	100	-	207	140	(67)	67	-	-
BRYNCETHIN DEPOT FACILITIES	272	-	-	-	272	3	(269)	269	-	-
WATERTON UPGRADE	490	-	-	-	490	36	(454)	454	-	-
INVESTING IN COMMUNITIES	47	-	-	-	47	-	(47)	-	-	(47)
TOTAL Corporate Landlord	3,306	-	(397)	-	2,909	401	(2,508)	2,461	-	(47)
TOTAL Communities	**44,460**	**1,751**	**(197)**	**5,196**	**51,210**	**32,352**	**(18,858)**	**18,258**	**(501)**	**(99)**
Chief Executive										
MANDATORY DFG RELATED EXPEND	1,750	263	-	-	2,013	2,004	(9)	9	-	-
DISCRETIONARY HOUSING GRANTS	200	-	(1)	-	199	38	(161)	161	-	-
HOUSING RENEWAL AREA	100	-	-	-	100	97	(3)	3	-	-
ENABLE GRANT	382	-	1	-	383	383	-	-	-	-
HOMELESSNESS AND HOUSING	530	-	-	-	530	-	(530)	530	-	-
HEALTH & WELLBEING VILLAGE	480	-	-	-	480	-	(480)	480	-	-
AFFORDABLE HOUSING	802	-	-	-	802	353	(449)	449	-	-
ENFORCEMENT FUND 1	250	-	-	-	250	6	(244)	244	-	-
ENFORCEMENT FUND 2	22	-	-	-	22	-	(22)	22	-	-
ENFORCEMENT FUND 3	75	-	-	-	75	10	(65)	65	-	-
MULTI PROJECT ENFORCEMENT FUND	100	-	-	-	100	-	(100)	100	-	-
TOTAL Housing/Homelessness	4,691	263	-	-	4,954	2,891	(2,063)	2,063	-	-
ICT INFRA SUPPORT	452	-	-	-	452	443	(9)	9	-	-
DIGITAL TRANSFORMATION	597	-	-	-	597	1	(596)	596	-	-
CCTV SYSTEMS REPLACEMENT	-	-	-	-	-	-	-	-	-	-
ICT DATA CENTRE REPLACEMENT	39	-	-	-	39	-	(39)	39	-	-

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HWB SCHOOLS IT	185	5	-	-	190	190	-	-	-	-
TOTAL ICT	1,273	5	-	-	1,278	634	(644)	644	-	-
TOTAL Chief Executive	**5,964**	**268**	**-**	**-**	**6,232**	**3,525**	**(2,707)**	**2,707**	**-**	**-**
Council Wide Capital Budgets										
CORPORATE CAPITAL FUND	773	-	-	-	773	-	(773)	773	-	-
UNALLOCATED	96	-	-	-	96	-	(96)	96	-	-
	869	-	-	-	869	-	(869)	869	-	-
GRAND TOTAL	**75,367**	**2,810**	**-**	**5,196**	**83,373**	**44,919**	**(38,454)**	**37,559**	**(512)**	**(383)**