Bridgend County Borough Council

APPENDIX B

CAPITAL MONITORING REPORT

QUARTER 1 TO 30 JUNE 2026

		Budget 26-27 (Council Feb 26) £'000	Net Slippage (to) / from 2025-26 £'000	New Approvals and Adjustments £'000	Virement £'000	Slipped (to)/ from Future Years £'000	Revised Budget 2026-27 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
	Education, Early Years and Young People										
1	HIGHWAYS SCHEMES BAND B SCHOOL	3,292	108	-	-	(3,300)	100	6	100	-	-
2	HERONSBRIDGE REPLACEMENT	19,000	531	-	-	(17,686)	1,845	357	1,845	-	-
3	MYNYDD CYNFFIG REPLACEMENT	7,828	78	-	-	(7,766)	140	(3)	140	-	-
4	Y G BRO OGWR REPLACEMENT	6,291	504	-	-	(6,395)	400	2	400	-	-
5	BRIDGEND WEST	37,285	2,551	616	-	(30,369)	10,083	136	10,083	-	-
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	-	240	-	-	-	240	1	240	-	-
7	LAND PURCHASE BAND B SCHOOLS	-	2,011	-	-	-	2,011	-	2,011	-	-
8	GARW VALLEY SOUTH PRIMARY PROVISION	-	61	-	-	-	61	-	61	-	-
9	PENCOED PRIMARY SCHOOL BAND A	-	51	-	-	-	51	-	51	-	-
10	ABERCERDIN PRIMARY HUB	-	271	-	-	-	271	-	271	-	-
11	EEYYP MINOR WORKS	-	125	-	-	-	125	-	125	-	-
12	SCHOOLS TRAFFIC SAFETY	-	48	-	-	-	48	16	48	-	-
13	SCHOOL MODERNISATION	-	333	-	-	-	333	-	333	-	-
14	COETY PRIMARY SCHOOL EXTENSION	2,350	35	-	-	(1,585)	800	12	800	-	-
15	SCHOOLS CAPITAL MAINTENANCE GRANT	-	3,334	1,094	(249)	-	4,179	37	4,179	-	-
16	WELSH MEDIUM GRANT - BRIDGEND	-	550	555	-	-	1,105	-	1,105	-	-
17	WELSH MEDIUM GRANT - PORTHCAWL	-	550	-	-	-	550	-	550	-	-
18	FREE SCHOOL MEALS	-	10	-	-	-	10	1	10	-	-
19	COMMUNITY FOCUSED SCHOOLS	-	1,243	912	-	-	2,155	4	2,155	-	-
20	ALN CAPITAL GRANT	-	1,227	912	-	-	2,139	(6)	2,139	-	-
21	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	-	-	-	-	-	-	-	-	-	-
22	FLYING START EXTENSION - NANTYMOEL PRIMARY	-	543	-	-	-	543	2	543	-	-
23	FLYING START HIGHWAYS	-	36	-	-	-	36	-	36	-	-
24	BRYNTIRION COMPREHENSIVE 3G PITCH	-	540	-	-	-	540	164	540	-	-
25	CEFN CRIBWR PRIMARY SCHOOL GARDEN	-	-	48	-	-	48	-	48	-	-
	TOTAL Education, Early Years and Young People	**76,046**	**14,980**	**4,137**	**(249)**	**(67,101)**	**27,813**	**729**	**27,813**	**-**	**-**
	Social Services and Wellbeing										
26	BRYN Y CAE - UPGRADE HFE'S	-	40	(40)	-	-	-	-		-	-
27	TY CWM OGWR	-	23	-	-	-	23	-	23	-	-
28	WELLBEING MINOR WORKS	-	175	-	-	-	175	-	175	-	-
29	BAKERS WAY MINOR WORKS	-	10	-	-	-	10	-	10	-	-
30	CHILDRENS RESIDENTIAL HOME	500	23	-	-	-	523	-	523	-	-
31	HARWOOD HOUSE REPLACEMENT	-	-	100	-	-	100	-	100	-	-
32	COMMUNITY CENTRES	-	119	-	-	-	119	-	119	-	-
33	BRYNGARW HOUSE	-	8	-	-	-	8	-	8	-	-
34	BRIDGEND LIFE CENTRE	-	272	-	-	-	272	-	272	-	-
35	BRACKLA SPORTS CENTRE	-	75	38	-	-	113	-	113	-	-
36	COMMUNITY SPORTS FACILITIES	1,500	-	-	-	-	1,500	-	1,500	-	-
	TOTAL Social Services & Wellbeing	**2,000**	**745**	**98**	**-**	**-**	**2,843**	**-**	**2,843**	**-**	**-**

Communities

Street Scene

		Budget 26-27 (Council Feb 26) £'000	Net Slippage (to) / from 2025-26 £'000	New Approvals and Adjustments £'000	Virement £'000	Slipped (to)/ from Future Years £'000	Revised Budget 2026-27 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
37	COMMUNITY PLAY AREAS	1,457	1,238	298	-	-	2,993	122	2,993	-	-
38	GERDDI CASTELL PLAY AREA	-	-	156	-	-	156	-	156	-	-
39	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	-	741	-	-	-	741	(12)	741	-	-
40	ABERFIELDS PLAYFIELDS	-	11	-	-	-	11	-	11	-	-
41	CITY DEAL	488	-	-	-	-	488	488	488	-	-
42	COYCHURCH CREM WORKS	-	-	60	-	-	60	-	60	-	-
43	REMEDIAL MEASURES - CAR PARKS	-	123	-	-	-	123	-	123	-	-
44	20 MPH DEFAULT SPEED	-	-	200	-	-	200	9	200	-	-
45	HIGHWAYS STRUCTURAL WORKS	340	101	-	-	-	441	-	441	-	-
46	CARRIAGEWAY CAPITAL WORKS	250	48	-	-	-	298	44	298	-	-
47	PROW CAPITAL IMPROVEMENT STRUCTURES	66	-	-	-	-	66	5	66	-	-
48	HIGHWAYS REFURBISHMENT	2,500	12	-	-	-	2,512	(298)	2,512	-	-
49	REPLACEMENT OF STREET LIGHTING	400	123	-	-	-	523	39	523	-	-
50	RIVER BRIDGE PROTECTION MEASURES	-	22	-	-	-	22	-	22	-	-
51	COMMUNITIES MINOR WORKS	-	247	-	-	-	247	(53)	247	-	-
52	ULEV TRANSFORMATION FUND 2	-	7	-	-	-	7	-	7	-	-
53	FLEET TRANSITION-ULEV	-	16	-	-	-	16	(13)	16	-	-
54	NET ZERO CARBON FLEET	-	117	-	-	-	117	-	117	-	-
55	RESIDENTS PARKING BRIDGEND TOWN CENTRE	-	89	-	-	-	89	-	89	-	-
56	FLEET VEHICLES	-	1,179	22	-	-	1,201	130	1,201	-	-
57	CEMETERIES	-	290	500	-	-	790	1	790	-	-
58	S106 HIGHWAYS SMALL SCHEMES	-	-	25	-	-	25	1	25	-	-
59	UNADOPTED ROADS	-	37	16	-	-	53	(30)	53	-	-
60	COAL TIP SAFETY	-	-	675	-	-	675	(752)	675	-	-
61	GRASS CUTTING EQUIPMENT	-	71	-	-	-	71	-	71	-	-
62	WASTE VEHICLES	6,000	(1,351)	-	-	-	4,649	-	4,649	-	-
63	HIGHWAYS MAINTENANCE LGBI	1,939	-	-	-	-	1,939	226	1,939	-	-
64	BLACKMILL ROAD BRIDGE	-	-	3,500	-	-	3,500	59	3,500	-	-
65	PENYFAI TO BRIDGEND ATR	-	-	1,696	-	-	1,696	2	1,696	-	-
66	SARN BOARDWALK	-	-	300	-	-	300	-	300	-	-
67	ROAD SAFETY IMPROVEMENTS	-	-	1,250	-	-	1,250	-	1,250	-	-
68	MAESTEG BUS STATION		-	95	-	-	95	-	95	-	-
	TOTAL Streetscene	13,440	3,121	8,793	-	-	25,354	(32)	25,354	-	-

Regeneration & Development

		Budget 26-27 (Council Feb 26) £'000	Net Slippage (to) / from 2025-26 £'000	New Approvals and Adjustments £'000	Virement £'000	Slipped (to)/ from Future Years £'000	Revised Budget 2026-27 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
69	EU CONVERGANCE SRF BUDGET	-	418	-	-	-	418	-	418	-	-
70	PORTHCAWL REGENERATION PROJECT	-	1,970	-	-	-	1,970	60	1,970	-	-
71	ECONOMIC STIMULUS GRANT	-	231	-	-	-	231	29	231	-	-
72	COASTAL RISK MANAGEMENT PROGRAM	-	165	-	-	-	165	165	165	-	-
73	CESP/ARBED PHASE 1	-	480	-	-	-	480	(959)	480	-	-
74	BRIDGEND HEAT SCHEME	-	3,265	(3,265)	-	-	-	-	-	-	-
75	TOWN & COMMUNITY COUNCIL FUND	50	162	-	-	-	212	-	212	-	-
76	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	-	89	-	-	-	89	-	89	-	-

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77	COMMERCIAL PROPERTY ENHANCEMENT FUND	-	134	-	-	-	134	-	134	-	-
78	URBAN CENTRE PROPERTY ENHANCE	650	-	-	-	-	650	57	650	-	-
79	2030 DECARBONISATION	150	283	-	-	-	433	21	433	-	-
80	SHARED PROSPERITY FRAMEWORK	-	83	185	-	-	268	79	268	-	-
81	LOCAL PLACES FOR NATURE	367	-	-	-	-	367	-	367	-	-
82	PORTHCAWL GRAND PAVILION	15,007	1,633	-	-	-	16,640	1,055	16,640	-	-
83	PRIDE IN PLACE IMPACT FUND	1,500	1,500	-	-	-	3,000	-	3,000	-	-
84	HILLSBORO SOUTH PUBLIC REALM	-	912	-	-	-	912	34	912	-	-
85	LOW CARBON HEAT	-	-	1,909	249	-	2,158	(128)	2,158	-	-
86	TRANSFORMING TOWNS TOWN CENTRE PROPERTY ACQUISITION	3,500	(3,500)	-	-	-	-	-	-	-	-
87	TRANSFORMING TOWNS WYNDHAM HOUSE	744	(345)	-	-	-	399	-	399	-	-
88	COMMUNITY IMPACT FUND	-	-	1,500	-	-	1,500	-	1,500	-	-
89	LOCAL GROWTH FRAMEWORK	-	-	1,130	-	-	1,130	-	1,130	-	-
	TOTAL Regeneration & Development	21,968	7,480	1,459	249	-	31,156	413	31,156	-	-
	Corporate Landlord										
90	DDA WORKS	-	161	-	-	-	161	5	161	-	-
91	MINOR WORKS	1,130	1,510	-	-	-	2,640	49	2,640	-	-
92	FIRE PRECAUTIONS MINOR WORKS	-	67	-	-	-	67	6	67	-	-
93	BRYNCETHIN DEPOT FACILITIES	-	269	-	-	-	269	-	269	-	-
94	WATERTON UPGRADE	3,101	454	-	-	-	3,555	13	3,555	-	-
	TOTAL Corporate Landlord	4,231	2,461	-	-	-	6,692	73	6,692	-	-
	TOTAL Communities	**39,639**	**13,062**	**10,252**	**249**	**-**	**63,202**	**454**	**63,202**	**-**	**-**
	Chief Executive										
95	MANDATORY DFG RELATED EXPEND	2,250	9	-	-	-	2,259	292	2,259	-	-
96	DISCRETIONARY HOUSING GRANTS	200	161	-	-	-	361	-	361	-	-
97	HOUSING RENEWAL AREA	100	3	-	-	-	103	-	103	-	-
98	ENABLE GRANT	-		390	-	-	390	-	390	-	-
99	HOMELESSNESS AND HOUSING	-	530	-	-	-	530	-	530	-	-
100	HEALTH & WELLBEING VILLAGE	-	480	-	-	-	480	-	480	-	-
101	AFFORDABLE HOUSING	-	449	-	-	-	449	-	449	-	-
102	ENFORCEMENT FUND 1	-	244	-	-	-	244	4	244	-	-
103	ENFORCEMENT FUND 2	-	22	-	-	-	22	-	22	-	-
104	ENFORCEMENT FUND 3	-	65	-	-	-	65	2	65	-	-
105	MULTI PROJECT ENFORCEMENT FUND	-	100	-	-	-	100	-	100	-	-
	TOTAL Housing/Homelessness	2,550	2,063	390	-	-	5,003	298	5,003	-	-
106	ICT INFRA SUPPORT	400	9	-	-	-	409	-	409	-	-
107	DIGITAL TRANSFORMATION	-	596	-	-	-	596	55	596	-	-
108	ICT DATA CENTRE REPLACEMENT	-	39	-	-	-	39	-	39	-	-
109	HWB SCHOOLS IT	-	-	200	-	-	200	-	200	-	-
	TOTAL ICT	400	644	200	-	-	1,244	55	1,244	-	-
	TOTAL Chief Executive	**2,950**	**2,707**	**590**	**-**	**-**	**6,247**	**353**	**6,247**	**-**	**-**

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	Council Wide Capital Budgets										
110	CORPORATE CAPITAL FUND	-	773	-	-	-	773	-	773	-	-
111	UNALLOCATED	1,187	96	-	-	-	1,283	-	1,283	-	-
		1,187	869	-	-	-	2,056	-	2,056	-	-
	GRAND TOTAL	**121,822**	**32,363**	**15,077**	**-**	**(67,101)**	**102,161**	**1,536**	**102,161**	**-**	**-**