

Bridgend County Borough Council
CAPITAL MONITORING REPORT

APPENDIX A

QUARTER 2 TO 30 SEPTEMBER 2026

	Budget 26-27 (Council July 26)	New Approvals and Adjustments	Virement	Reprofiled (to)/ from Future Years	Revised Budget 2026-27	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	20	100	-	-
2	HERONSBRIDGE REPLACEMENT	1,845	-	-	-	1,845	936	1,845	-	-
3	MYNYDD CYNFFIG REPLACEMENT	140	-	-	-	140	70	140	-	-
4	Y G BRO OGWR REPLACEMENT	400	-	-	-	400	110	400	-	-
5	BRIDGEND WEST	10,083	3,480	-	(7,063)	6,500	529	6,500	-	-
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	240	-	-	-	240	292	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	6	271	-	-
11	EEYYP MINOR WORKS	125	-	-	-	125	1	125	-	-
12	SCHOOLS TRAFFIC SAFETY	48	-	-	-	48	16	48	-	-
13	SCHOOL MODERNISATION	333	-	-	-	333	1	333	-	-
14	COETY PRIMARY SCHOOL EXTENSION	800	-	-	-	800	12	800	-	-
15	SCHOOLS CAPITAL MAINTENANCE GRANT	4,179	1,824	-	-	6,003	1,590	6,003	-	-
16	WELSH MEDIUM GRANT - BRIDGEND	1,105	-	-	-	1,105	-	1,105	-	-
17	WELSH MEDIUM GRANT - PORTHCAWL	550	-	-	-	550	-	550	-	-
18	FREE SCHOOL MEALS	10	-	-	-	10	1	10	-	-
19	COMMUNITY FOCUSED SCHOOLS	2,155	-	-	-	2,155	16	2,155	-	-
20	ALN CAPITAL GRANT	2,139	-	-	-	2,139	38	2,139	-	-
21	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	-	-	-	-	-	29	-	-	-
22	FLYING START EXTENSION - NANTYMOEL PRIMARY	543	-	-	-	543	6	543	-	-
23	FLYING START HIGHWAYS	36	-	21	-	57	-	57	-	-
24	BRYNTIRION COMPREHENSIVE 3G PITCH	540	-	-	-	540	439	540	-	-
25	CEFN CRIBWR PRIMARY SCHOOL GARDEN	48	-	-	-	48	10	48	-	-
26	YSGOL CYNWYD SANT NURSERY PROVISION	-	91	-	-	91	-	91	-	-
27	WELSH GOVERNMENT FUNDED CHILDCARE LITCHARD PRIMARY	-	225	-	-	225	-	225	-	-
28	WELSH GOVERNMENT FUNDED CHILDCARE MAES YR HAUL PRIMARY	-	210	-	-	210	-	210	-	-
29	WELSH GOVERNMENT FUNDED CHILDCARE TONDU PRIMARY	-	38	-	-	38	-	38	-	-
30	WELSH GOVERNMENT FUNDED CHILDCARE CROESTY PRIMARY	-	38	-	-	38	-	38	-	-
TOTAL Education, Early Years and Young People		27,813	5,906	21	(7,063)	26,677	4,122	26,677	-	-

Social Services and Wellbeing
Social Care

31	TY CWM OGWR	23	-	-	-	23	-	23	-	-
32	WELLBEING MINOR WORKS	175	-	125	-	300	1	300	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
33 BAKERS WAY MINOR WORKS	10	-	-	-	10	10	10	-	-
34 CHILDRENS RESIDENTIAL HOME	523	-	-	-	523	22	523	-	-
35 HARWOOD HOUSE REPLACEMENT	100	-	-	-	100	-	100	-	-
TOTAL Social care	831	-	125	-	956	33	956	-	-

Housing/Homelessness

36 MANDATORY DFG RELATED EXPEND	2,259	-	-	-	2,259	707	2,259	-	-
37 DISCRETIONARY HOUSING GRANTS	361	-	-	-	361	14	361	-	-
38 HOUSING RENEWAL AREA	103	-	-	-	103	2	103	-	-
39 ENABLE GRANT	390	-	-	-	390	145	390	-	-
40 HOMELESSNESS AND HOUSING	530	-	-	(530)	-	-	-	-	-
41 HEALTH & WELLBEING VILLAGE	480	-	-	-	480	-	480	-	-
42 AFFORDABLE HOUSING	449	-	-	-	449	211	449	-	-
43 ENFORCEMENT FUND 1	244	-	-	-	244	6	244	-	-
44 ENFORCEMENT FUND 2	22	-	-	-	22	-	22	-	-
45 ENFORCEMENT FUND 3	65	-	-	-	65	3	65	-	-
46 MULTI PROJECT ENFORCEMENT FUND	100	-	-	-	100	-	100	-	-
TOTAL Housing/Homelessness	5,003	-	-	(530)	4,473	1,088	4,473	-	-

Culture

47 COMMUNITY CENTRES	119	-	-	-	119	-	119	-	-
48 BRYNGARW HOUSE	8	-	-	-	8	-	8	-	-
49 BRIDGEND LIFE CENTRE	272	-	-	-	272	-	272	-	-
50 BRACKLA SPORTS CENTRE	113	-	-	-	113	-	113	-	-
51 COMMUNITY SPORTS FACILITIES	1,500	-	-	(1,200)	300	-	300	-	-
TOTAL Culture	2,012	-	-	(1,200)	812	-	812	-	-

TOTAL Social Services & Wellbeing

Communities

Street Scene

52 COMMUNITY PLAY AREAS	2,993	131	-	-	3,124	455	3,124	-	-
53 GERDDI CASTELL PLAY AREA	156	-	-	-	156	-	156	-	-
54 PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	741	12	-	-	753	66	753	-	-
55 ABERFIELDS PLAYFIELDS	11	-	-	-	11	-	11	-	-
56 CITY DEAL	488	-	-	-	488	488	488	-	-
57 COYCHURCH CREM WORKS	60	-	-	-	60	-	60	-	-
58 REMEDIAL MEASURES - CAR PARKS	123	-	-	-	123	3	123	-	-
59 20 MPH DEFAULT SPEED	200	-	-	-	200	29	200	-	-
60 HIGHWAYS STRUCTURAL WORKS	441	-	-	-	441	-	441	-	-
61 CARRIAGEWAY CAPITAL WORKS	298	-	-	-	298	101	298	-	-
62 PROW CAPITAL IMPROVEMENT STRUCTURES	66	-	-	-	66	5	66	-	-

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
63	HIGHWAYS REFURBISHMENT	2,512	-	-	-	2,512	(84)	2,512	-	-
64	REPLACEMENT OF STREET LIGHTING	523	-	-	-	523	48	523	-	-
65	RIVER BRIDGE PROTECTION MEASURES	22	-	-	-	22	5	22	-	-
66	COMMUNITIES MINOR WORKS	247	-	200	-	447	(27)	447	-	-
67	ULEV TRANSFORMATION FUND 2	7	-	-	-	7	1	7	-	-
68	FLEET TRANSITION-ULEV	16	-	-	-	16	(6)	16	-	-
69	NET ZERO CARBON FLEET	111	-	-	-	111	-	111	-	-
70	RESIDENTS PARKING BRIDGEND TOWN CENTRE	89	-	-	-	89	-	89	-	-
71	FLEET VEHICLES	1,207	8	-	-	1,215	144	1,215	-	-
72	CEMETERIES	790	-	-	-	790	2	790	-	-
73	S106 HIGHWAYS SMALL SCHEMES	25	267	-	-	292	1	292	-	-
74	UNADOPTED ROADS	53	-	-	-	53	(30)	53	-	-
75	COAL TIP SAFETY	675	-	-	-	675	(178)	675	-	-
76	GRASS CUTTING EQUIPMENT	71	-	-	-	71	-	71	-	-
77	WASTE VEHICLES	4,649	-	-	(2,500)	2,149	-	2,149	-	-
78	HIGHWAYS MAINTENANCE LGBI	1,939	-	-	-	1,939	1,526	1,939	-	-
79	BLACKMILL ROAD BRIDGE	3,500	-	-	-	3,500	572	3,500	-	-
80	PENYFAI TO BRIDGEND ATR	1,696	-	-	-	1,696	11	1,696	-	-
81	SARN BOARDWALK	300	-	-	-	300	-	300	-	-
82	ROAD SAFETY IMPROVEMENTS	1,250	-	-	-	1,250	2	1,250	-	-
83	MAESTEG BUS STATION	95	-	-	-	95	15	95	-	-
84	TRAFFIC SIGNALS REPLACEMENT			123		123	-	123		
TOTAL Streetscene		25,354	418	323	(2,500)	23,595	3,149	23,595	-	-

Regeneration & Development

85	EU CONVERGANCE SRF BUDGET	418	-	-	-	418	-	418	-	-
86	PORTHCAWL REGENERATION PROJECT	1,970	-	-	-	1,970	60	1,970	-	-
87	ECONOMIC STIMULUS GRANT	231	-	-	-	231	60	231	-	-
88	COASTAL RISK MANAGEMENT PROGRAM	165	-	-	-	165	165	165	-	-
89	CESP/ARBED PHASE 1	480	-	-	-	480	(647)	480	-	-
90	TOWN & COMMUNITY COUNCIL FUND	212	-	-	-	212	33	212	-	-
91	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	89	-	-	-	89	-	89	-	-
92	COMMERCIAL PROPERTY ENHANCEMENT FUND	134	-	-	-	134	-	134	-	-
93	URBAN CENTRE PROPERTY ENHANCE	650	-	-	-	650	157	650	-	-
94	2030 DECARBONISATION	433	-	-	-	433	(6)	433	-	-
95	SHARED PROSPERITY FRAMEWORK	268	-	-	-	268	174	268	-	-
96	LOCAL PLACES FOR NATURE	367	-	-	-	367	-	367	-	-
97	PORTHCAWL GRAND PAVILION	16,640	-	-	(5,140)	11,500	2,639	11,500	-	-
98	PRIDE IN PLACE IMPACT FUND	3,000	-	-	(1,000)	2,000	56	2,000	-	-
99	HILLSBORO SOUTH PUBLIC REALM	912	-	-	-	912	310	912	-	-
100	LOW CARBON HEAT	2,158	-	-	-	2,158	(55)	2,158	-	-
101	TRANSFORMING TOWNS TOWN CENTRE PROPERTY ACQUISITION	-	-	900	-	900	-	900	-	-
102	TRANSFORMING TOWNS WYNDHAM HOUSE	399	-	-	-	399	-	399	-	-
103	COMMUNITY IMPACT FUND	1,500	-	-	(1,000)	500	-	500	-	-

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104 LOCAL GROWTH FRAMEWORK	1,130	-	-	-	1,130	80	1,130	-	-
TOTAL Regeneration & Development	31,156	-	900	(7,140)	24,916	3,026	24,916	-	-

Corporate Landlord

105 DDA WORKS	161	-	150	-	311	5	311	-	-
106 MINOR WORKS	2,640	-	(575)	-	2,065	450	2,065	-	-
107 FIRE PRECAUTIONS MINOR WORKS	67	-	100	-	167	57	167	-	-
108 BRYNCETHIN DEPOT FACILITIES	269	-	-	-	269	-	269	-	-
109 WATERTON UPGRADE	3,555	-	-	(3,300)	255	24	255	-	-
TOTAL Corporate Landlord	6,692	-	(325)	(3,300)	3,067	536	3,067	-	-

TOTAL Communities	63,202	418	898	(12,940)	51,578	6,711	51,578	-	-
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Finance & Transformation

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110 ICT INFRA SUPPORT	409	-	-	-	409	-	409	-	-
111 DIGITAL TRANSFORMATION	596	-	-	-	596	219	596	-	-
112 ICT DATA CENTRE REPLACEMENT	39	-	-	-	39	-	39	-	-
113 HWB SCHOOLS IT	200	-	-	-	200	104	200	-	-
TOTAL ICT	1,244	-	-	-	1,244	323	1,244	-	-

TOTAL Finance & Transformation	1,244	-	-	-	1,244	323	1,244	-	-
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Council Wide Capital Budgets

114 CORPORATE CAPITAL FUND	773	-	-	-	773	-	773	-	-
115 UNALLOCATED	1,283	-	(1,044)	-	239	-	239	-	-
	2,056	-	(1,044)	-	1,012	-	1,012	-	-

GRAND TOTAL	102,161	6,324	-	(21,733)	86,752	12,277	86,752	-	-
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