

CAPITAL PROGRAMME 2026-2036

APPENDIX B

		Date Approved	Total 2026-2036			2026-27					FUTURE YEARS										CUMULATIVE
			Total Cost £'000	BCBC Funding £'000	External Funding £'000	Council Jul 26 2026-27 £'000	New Approvals / Reductions £'000	Virement £'000	Reprofiled (to)/from Future Years £'000	Revised 2026-27 £'000	2027-2028 £'000	2028-2029 £'000	2029-2030 £'000	2030-2031 £'000	2031-2032 £'000	2032-2033 £'000	2033-2034 £'000	2034-2035 £'000	2035-36 £'000	Total 2026 - 2036 £'000	
Education, Early Years and Young People																					
1	Highways / Other Offsite Works Band B Schools	20/21	3,400	3,400	-	100				100	2,000	1,000	300							3,400	
2	Heronbridge Replacement	22/23	39,257	12,600	26,657	1,845				1,845	21,984	15,428								39,257	
3	Mynydd Cynffig Replacement	22/23	13,531	5,426	8,105	140				140	9,356	3,809	226							13,531	
4	Y G Bro Ogrwr Replacement	22/23	15,276	3,185	12,091	400				400	10,410	4,218	248							15,276	
5	Bridgend West	22/23	46,318	13,174	33,144	10,083	3,480		(7,063)	6,500	21,385	18,433								46,318	
6	Ysgol Gyfun Gymraeg Llangynwyd	21/22	240	240	-	240				240										240	
7	Land Purchase Band B	21/22	2,011	2,011	-	2,011				2,011										2,011	
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	271	271	-	271				271										271	
11	EEYYP Minor Works	RECURRENT	125	125		125				125										125	
12	Schools Traffic Safety	16/17	48	48	-	48				48										48	
13	School Modernisation	14/15	333	333	-	333				333										333	
14	Coety Primary School - Extension	22/23	2,385	2,057	328	800				800	1,535	50								2,385	
15	School's Capital Maintenance Grant	19/20	6,003	3,302	2,701	4,179	1,824			6,003										6,003	
16	Welsh Medium Childcare Provision - Bridgend	19/20	1,105	-	1,105	1,105				1,105										1,105	
17	Welsh Medium Childcare Provision - Porthcawl	19/20	550	-	550	550				550										550	
18	Free School Meals	22/23	10	10	-	10				10										10	
19	Community Focused Schools	22/23	2,155	1,243	912	2,155				2,155										2,155	
20	ALN Capital Grant	22/23	2,139	1,227	912	2,139				2,139										2,139	
21	Porthcawl Welsh Medium Seedling School	22/23	-	-						-										-	
22	Flying Start Extension - Nantymoel Primary	23/24	543	-	543	543				543										543	
23	Flying Start Highways	24/25	57	43	14	36		21		57										57	
24	Bryntirion Comprehensive 3G Pitch	25/26	540	-	540	540				540										540	
25	Cefn Cribwr Primary School Garden	26/27	48	48		48				48										48	
26	Ysgol Cynwyd Sant Nursery Provision	26/27	91	91			91			91										91	
27	Welsh Government Funded Childcare - Litchard Primary	26/27	225	225			225			225										225	
28	Welsh Government Funded Childcare - Maes Yr Haul	26/27	210	210			210			210										210	
29	Welsh Government Funded Childcare - Tondy Primary	26/27	38	38			38			38										38	
30	Welsh Government Funded Childcare - Croesty Primary	26/27	38	38			38			38										38	
Total Education, Early Years and Young People			137,059	49,457	87,602	27,813	5,906	21	(7,063)	26,677	66,670	42,938	774	-	-	-	-	-	-	137,059	
Social Services and Well-being																					
Social Care																					
31	Ty Cwm Ogwr Care Home	21/22	23	23	-	23				23										23	
32	Wellbeing Minor Works	RECURRENT	300	300	-	175		125		300										300	
33	Bakers Way	17/18	10	10	-	10				10										10	
34	Children's Residential Home	25/26	523	523		523				523										523	
35	Harwood House Replacement	26/27	2,000	2,000		100				100	100	1,050	750							2,000	
Housing / Homelessness																					
36	Disabled Facilities Grants (DFG)	RECURRENT	22,509	22,509	-	2,259				2,259	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	22,509	
37	Discretionary Housing Grants	RECURRENT	2,161	2,161		361				361	200	200	200	200	200	200	200	200	200	2,161	
38	Housing Renewal / Empty Properties	RECURRENT	1,003	1,003	-	103				103	100	100	100	100	100	100	100	100	100	1,003	
39	Enable Grant	26/27	390	-	390	390				390										390	
40	Homelessness and Housing	22/23	530	-	530	530			(530)	-	530									530	
41	Health and Wellbeing Village	21/22	480	-	480	480				480										480	
42	Affordable Housing	23/24	449	449	-	449				449										449	
43	Enforcement Fund 1	25/26	244	244		244				244										244	
44	Enforcement Fund 2	25/26	22	22		22				22										22	
45	Enforcement Fund 3	25/26	65	65		65				65										65	
46	Multi Project Enforcement Fund	25/26	100	100		100				100										100	
Culture																					
47	Community Centres	20/21	119	119	-	119				119										119	
48	Bryngarw House	20/21	8	8	-	8				8										8	
49	Bridgend Life Centre	25/26	272	32	240	272				272										272	
50	Brackla Sports Centre	25/26	113	14	99	113				113										113	
51	Community Sports Facilities	25/26	1,500	1,500		1,500			(1,200)	300	1,200									1,500	
Total Social Services and Well-being			32,821	31,082	1,739	7,846	-	125	(1,730)	6,241	4,380	3,600	3,300	2,550	2,550	2,550	2,550	2,550	2,550	32,821	
Communities																					
Street Scene																					
52	Community Play Areas	20/21	3,124	2,313	811	2,993	131			3,124										3,124	
53	Gerddi Castell Play Area	26/27	156	-	156	156				156										156	
54	Parks/Pavilions/Community Centres CAT	14/15	753	741	12	741	12			753										753	
55	Aber Playing Fields	19/20	11	11	-	11				11										11	
56	Cardiff Capital Region City Deal	17/18	7,691	7,691	-	488				488	848	3,689	2,666							7,691	
57	Coychurch Crem Works	RECURRENT	60	-	60	60				60										60	
58	Remedial Measures - Car Parks	17/18	123	123	-	123				123										123	
59	Road Signs 20mph Default Speed	26/27	200	-	200	200				200										200	

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60	Highways Structural Works	RECURRENT	3,501	3,501	-	441				441	340	340	340	340	340	340	340	340	340	3,501	
61	Carriageway Capital Works	RECURRENT	2,548	2,548	-	298				298	250	250	250	250	250	250	250	250	250	2,548	
62	Prow Capital Improvement Programme	25/26	66		66	66				66										66	
63	Highways Refurbishment	19/20	2,512	2,512	-	2,512				2,512										2,512	
64	Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	4,123	4,123	-	523				523	400	400	400	400	400	400	400	400	400	4,123	
65	River Bridge Protection Measures	16/17	22	22	-	22				22										22	
66	Communities Minor Works	RECURRENT	447	447	-	247		200		447										447	
67	Ultra Low Emissions Vehicle Transformation Fund 2	22/23	7	-	7	7				7										7	
68	Fleet Transition Ultra Low Emmissions Vehicles	21/22	16	-	16	16				16										16	
69	Net Zero Carbon Fleet	21/22	111	111	-	111				111										111	
70	Residents Parking Bridgend Town Centre	14/15	89	89	-	89				89										89	
71	Fleet Vehicles	14/15	1,215	1,207	8	1,207	8			1,215										1,215	
72	Cemeteries	18/19	790	790	-	790				790										790	
73	S106 Highways Small Schemes	14/15	292	-	292	25	267			292										292	
74	Unadopted Roads	14/15	53	37	16	53				53										53	
75	Coal Tip Safety	23/24	2,825	-	2,825	675				675	1,860	290								2,825	
76	Grass Cutting Equipment	24/25	71	71	-	71				71										71	
77	Waste Vehicles	24/25	6,649	6,649	-	4,649			(2,500)	2,149	4,500									6,649	
78	Highways Maintenance LGBI	25/26	1,939	1,939	-	1,939				1,939										1,939	
79	Blackmill Road Bridge	26/27	5,000	1,500	3,500	3,500				3,500	1,500									5,000	
80	Penyfai to Bridgend ATR	26/27	1,696	-	1,696	1,696				1,696										1,696	
81	Sarn Boardwalk	26/27	300	300	-	300				300										300	
82	Road Safety Improvements	26/27	1,250	1,250		1,250				1,250										1,250	
83	Maesteg Bus Station	26/27	95	-	95	95				95										95	
84	Traffic Signals Replacement	26/27	123	123				123		123										123	
Regeneration & Development																					
85	Special Regeneration Funding	17/18	418	418		418				418										418	
86	Porthcawl Regeneration	20/21	1,970	1,970	-	1,970				1,970										1,970	
87	Economic Stimulus Grant	19/20	231	231	-	231				231										231	
88	Coastal Risk Management Programme	20/21	165	165	-	165				165										165	
89	CESP/Arbed Phase 1	21/22	480	480	-	480				480										480	
90	Town & Community Council Fund	RECURRENT	662	662	-	212				212	50	50	50	50	50	50	50	50	50	662	
91	Porthcawl Townscape Heritage Initiative	14/15	89	89	-	89				89										89	
92	Commercial Property Enhancement Fund	21/22	134	134		134				134										134	
93	Urban Centre Property Enhancement	19/20	650		650	650				650										650	
94	2030 Decarbonisation	RECURRENT	1,033	1,033		433				433	150	150	150	150						1,033	
95	Shared Prosperity Fund	22/23	268	83	185	268				268										268	
96	Local Places for Nature	23/24	367		367	367				367										367	
97	Porthcawl Grand Pavilion	22/23	21,007	5,867	15,140	16,640			(5,140)	11,500	9,507									21,007	
98	Pride In Place Impact Fund	25/26	3,000		3,000	3,000			(1,000)	2,000	1,000									3,000	
99	Hillsboro South Public Realm	25/26	912	603	309	912				912										912	
100	Low Carbon Heat	26/27	2,158	-	2,158	2,158				2,158										2,158	
101	Transforming Towns Town Centre Property Acquisition	25/26	900	900				900		900										900	
102	Transforming Towns Wyndham House	25/26	399	-	399	399				399										399	
103	Community Impact Fund	26/27	1,500	1,500		1,500			(1,000)	500	1,000									1,500	
104	Local Growth Framework	26/27	1,400	1,400		1,130				1,130	270									1,400	
Corporate Landlord																					
105	DDA Works	14/15	311	311	-	161		150		311										311	
106	Minor Works Asset Management	RECURRENT	12,235	12,235	-	2,640		(575)		2,065	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	12,235	
107	Fire Precautions	14/15	167	167	-	67		100		167										167	
108	Bryncethin Depot Facilities	14/15	269	269	-	269				269										269	
109	Waterton Upgrade	18/19	3,555	3,555	-	3,555			(3,300)	255	3,300									3,555	
Total Communities			102,138	70,170	31,968	63,202	418	898	(12,940)	51,578	26,105	6,299	4,986	2,320	2,170	2,170	2,170	2,170	2,170	102,138	
Finance & Transformation																					
ICT																					
110	Investment in ICT	RECURRENT	4,009	4,009	-	409				409	400	400	400	400	400	400	400	400	400	4,009	
111	Digital Transformation	22/23	596	596	-	596				596										596	
112	ICT Datacentre Replacement	22/23	39	39	-	39				39										39	
113	HWB Schools IT	21/22	200	200	-	200				200										200	
Total Finance & Transformation			4,844	4,844	-	1,244	-	-	-	1,244	400	400	400	400	400	400	400	400	400	4,844	
Council Wide Capital Budgets																					
114	Corporate Capital Fund	RECURRENT	773	773		773				773										773	
115	Unallocated	RECURRENT	31,244	31,244	-	1,283		(1,044)		239	1,687	3,571	3,571	3,571	3,721	3,721	3,721	3,721	3,721	31,244	
Total Council Wide Capital budgets			32,017	32,017	-	2,056	-	(1,044)	-	1,012	1,687	3,571	3,571	3,571	3,721	3,721	3,721	3,721	3,721	32,017	
Total Expenditure			308,879	187,570	121,309	102,161	6,324	-	(21,733)	86,752	99,242	56,808	13,031	8,841	8,841	8,841	8,841	8,841	8,841	308,879	

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		Total Cost	BCBC Funding	External Funding	Council Jul 26 2026-27	New Approvals / Reductions	Virement	Reprofiled (to)/from Future Years	Revised 2026-27	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-36	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	Total 2026 - 2036 £'000
Expected Capital Resources																			
General Capital Funding																			
General Capital Funding - General Capital Grant		49,920	49,920	-	4,992				4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	49,920
General Capital Funding - Supported Borrowing		38,490	38,490	-	3,849				3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	38,490
Capital Receipts		30,087	30,087	-	18,186			(5,085)	13,101	14,257	2,155	574							30,087
Earmarked Reserves		43,784	43,784	-	18,410	602		(1,915)	17,097	13,739	9,632	3,316							43,784
Revenue Contribution		416	416	-	416				416										416
Prudential Borrowing (Directorate Funded)		1,356	1,356	-	1,356				1,356										1,356
Prudential Borrowing (Corporately Funded)		21,147	21,147	-	8,100			(4,816)	3,284	10,236	7,327	300							21,147
Local Govt Borrowing Initiative (Highways Infrastructure)		1,939	1,939	-	1,939				1,939										1,939
Local Govt Borrowing Initiative (Coastal defence)		-	-	-					-										-
Empty Property Enforcement Loan (RCT)		431	431		431				431										431
SALIX Interest Free Loan - WG		-	-						-										-
Sub-Total General Capital Funding		187,570	187,570	-	57,679	602	-	(11,816)	46,465	47,073	27,955	13,031	8,841	8,841	8,841	8,841	8,841	8,841	187,570
External Funding Approvals																			
WG - Other		11,966	-	11,966	7,984	1,832			9,816	1,860	290								11,966
WG - 21st Century Schools		77,490	-	77,490	7,526	3,480		(4,747)	6,259	42,668	28,563								77,490
WG - Enable Grant		390	-	390	390				390										390
WG - Integrated Care Fund (ICF)		480	-	480	480				480										480
WG - Welsh Medium Capital Grant		1,655	-	1,655	1,655				1,655										1,655
WG - Regional Transport Grant		5,396	-	5,396	5,396				5,396										5,396
Loan (RCT)		-	-	-					-										-
Westminster		18,325	-	18,325	18,325			(4,640)	13,685	4,640									18,325
Cwm Taf Morgannwg (HCF)		36	-	36	36				36										36
National Resources Wales		-	-	-					-										-
S106		4,632	-	4,632	1,751	410		(530)	1,631	3,001									4,632
Cardiff Capital Region (CCR)		-	-	-					-										-
Heritage Lottery Fund (HLF)		-	-	-					-										-
Arts Council of Wales		-	-	-					-										-
Sport Wales		479		479	479				479										479
EU		-	-	-					-										-
Other		460	-	460	460				460										460
Sub-Total External Funding Approvals		121,309	-	121,309	44,482	5,722	-	(9,917)	40,287	52,169	28,853	-	-	-	-	-	-	-	121,309
Total Funding Available		308,879	187,570	121,309	102,161	6,324	-	(21,733)	86,752	99,242	56,808	13,031	8,841	8,841	8,841	8,841	8,841	8,841	308,879
Funding Shortfall/(Surplus)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-