

## Capital Outturn Report 2014-15

## APPENDIX 2

Main Scheme	Whole Scheme Budget £'000	Total Costs to 31.3.2014 £'000	Council Feb '15 Budget 2014-15 £'000	New Approvals & Vire £'000	Slippage £'000	Per 12 Budget 2014-15 £'000	Total Expd to Date 2014-15 £'000	Over / (Under) Spend £'000	Slippage Requested 2014-15 £'000	Impact on BCBC Resources £'000	Comments
<b>Wellbeing Directorate</b>											
<b>Adult Services</b>											
Bridgend Day Centre	8,446	8,173	273	0	0	273	273	0	0	0	
Care Standards	430	202	105	0	0	105	16	(89)	89	0	
Celtic Court Purchase & Refurbishments	2,261	651	826	0	(126)	700	551	(149)	149	0	WG has approved slippage.
Glan yr Afon Resource Centre	123	0	123	0	(123)	0	0	0	0	0	No works undertaken in 14-15.
Pyle & Sunnyside Hub	343	325	18	0	0	18	18	0	0	0	
<b>Wellbeing Directorate Total</b>	<b>11,603</b>	<b>9,351</b>	<b>1,345</b>	<b>0</b>	<b>(249)</b>	<b>1,096</b>	<b>858</b>	<b>-238</b>	<b>238</b>	<b>0</b>	
<b>ICT &amp; Property</b>											
Community Care Information System	6,584	0	0	3,840	0	3,840	3,840	0	0	0	New approval received in March 2015.
Bridgend Market	700	29	671	0	0	671	601	(70)	0	(70)	Scheme has been completed below revised budget.
Depot Rationalisation	1,690	60	1,630	0	(1,628)	2	0	(2)	2	0	Scheme to commence in 15-16.
Disability Discrimination Act (DDA) Works on Buildings and Playgrounds	165	0	165	0	0	165	80	(85)	85	0	Under-spend consolidated within Minor works programme to be reallocated in 15-16.
Fire Precautions	111	0	100	11		111	111	0	0	0	Additional budget from school contribution.
Internal Design & Supervision	100	0	100	0	0	100	0	(100)	0	(100)	All fees incurred on capital schemes were funded within individual capital budgets.
Information Technology Rolling Programme	787	433	254	0	(254)	0	0	0	0	0	Revised financial profile received in period 10 monitoring.

Maximising Space & Technology	1,605	0	1,360	184	(461)	<b>1,083</b>	875	(208)	208	0	Domestic Abuse grant incorporated within scheme and Feasibility budget. Scheme to be completed in 2015-16.
Non Operational Assets	1,000	0	525	0	0	<b>525</b>	520	(5)	5	0	
Property Minor Schemes	111	0	81	51	0	<b>132</b>	31	(101)	101	0	Additional budget from capitalisation of revenue minor works and under-spend consolidated with Minor works programme to be re-allocated in 2015-16.
Town & Community Fund	358	293	115	0	0	<b>115</b>	17	(98)	98	0	Under-spend planned to be spent in 2015-16.
<b>ICT &amp; Property Total</b>	<b>13,211</b>	<b>815</b>	<b>5,001</b>	<b>4,086</b>	<b>(2,343)</b>	<b>6,744</b>	<b>6,075</b>	<b>(669)</b>	<b>499</b>	<b>-170</b>	
<b>Children's Directorate</b>											
<b>Learning</b>											
School Repair Rolling Programme	1,422	0	1,060	412	(50)	<b>1,422</b>	1,155	(267)	267	0	Additional budget from capitalisation of revenue minor works and under-spend consolidated with Minor works programme to be re-allocated in 2015-16.
Coety / Parc Derwen Primary School	8,100	365	2,374	0	0	<b>2,374</b>	2,686	312	-312	0	Further stages of the main construction were completed than previously estimated on revised financial profile.
Coleg Cymunedol y Dderwen	39,488	37,855	1,633	0	(223)	<b>1,410</b>	1,423	13	-13	0	
Gateway Primary School Development	8,846	17	179	0	(179)	<b>0</b>	1	1	(1)	0	Scheme not due to commence until 2015-16.
Garw Valley South provision	10,000	0	260	0	0	<b>260</b>	315	55	-55	0	Further stages of the design were completed than previously estimated on revised financial profile.
Lewistown flying Start Provision	826	106	720	0	0	<b>720</b>	685	(35)	35	0	Approval has been requested from WG for slippage.
Litchard Primary Amalgamation	3,165	2,985	180	0	(160)	<b>20</b>	10	(10)	10	0	Remaining budget previously slipped into 2015-16.

Mynydd Cynffig Amalgamation	400	2	398	0	(398)	0	0	0	0	0	0	Remaining budget previously slipped into 2015-16.
Ogmore Comp. Additional Learning Needs	4,043	475	3,553	0	(1,053)	2,500	2,674	174	(174)	0	0	Budget previously re-profiled into 2015-16.
Pen-y-fai Primary	7,239	6,227	907	0	(387)	520	538	18	(18)	0	0	Budget previously re-profiled into 2015-16.
Tondu Primary Adaptation Works	380	30	350	0	0	350	323	(27)	27	0	0	
Tremains Primary Amalgamation	125	115	10	0	0	10	10	0	0	0	0	
Ysgol Bro Ogwr Welsh Medium Primary	300	274	26	0	0	26	2	(24)	24	0	0	
Ysgol Yr Ferch O'r Sger & Bro Ogwr Welsh Medium Primary	200	185	15	0	0	15	7	(8)	8	0	0	
<b>Children's Directorate Total</b>	<b>84,534</b>	<b>48,636</b>	<b>11,665</b>	<b>412</b>	<b>(2,450)</b>	<b>9,627</b>	<b>9,829</b>	<b>202</b>	<b>(202)</b>	<b>0</b>	<b>0</b>	
<b>Communities Directorate</b>												
<b>Regeneration</b>												
Bridgend Townscape Heritage	2,317	1,847	355	0	0	355	69	(286)	286	0	0	
Maesteg Townscape Heritage	2,176	2,093	83	0	(15)	68	56	(12)	12	0	0	
Bridgend Town Centre Convergence	8,802	7,881	833	45	(45)	833	814	(19)	19	0	0	Additional revenue budget received to fund fees that are ineligible for grant funding.
Bridgend Town and Commercial Improvement Grants	79	0	79	0	0	79	34	(45)	45	0	0	
Civic office Domestic Abuse Provision			101	(101)	0	0	0	0	0	0	0	Consolidated within Maximising space scheme.
Coity By Pass Land Compensation	421	335	86	0	0	86	86	0	0	0	0	
Community Economic Development Grants	492	311	181	0	0	181	172	(9)	9	0	0	

Disabled Facility Grants & Private Sector Housing	2,700	0	2,700	0	(1,000)	<b>1,700</b>	1,713	13	(13)	0	Revised financial profile submitted for period 10 monitoring.
Environment Programme	50	0	50	0	0	<b>50</b>	4	(46)	46	0	
Bridgend Digital	105	0	70	35	0	<b>105</b>	105	0	0	0	
EU Convergence	320	23	43	39	(48)	<b>34</b>	0	(34)	34	0	Additional approval and slippage has been requested.
Green Shoots	255	192	63	0	0	<b>63</b>	63	0	0	0	
Energy Company Obligation (ECO) grant	1,495	0	1,385	62	0	<b>1,447</b>	1,447	0	0	0	Additional grant approval received.
Local Investment Fund	2,275	1,795	248	2	0	<b>250</b>	237	(13)	13	0	
Llynfi Valley Development programme	2,400	0	100	(100)	0	<b>0</b>	0	0	0	0	Per period 11 monitoring, first year expenditure is feasibility and will be incurred in revenue, which is outside the capital programme..
Maesteg Regeneration Phase 4	2,813	2,739	74	0	(59)	<b>15</b>	12	(3)	3	0	
Porthcawl Marina Development	3,932	3,795	90	47	0	<b>137</b>	137	0	0	0	Additional approval funded from revenue.
Porthcawl Infrastructure	5,773	266	100	0	(89)	<b>11</b>	0	(11)	11	0	
Porthcawl Townscape Heritage	736	0	193	16	(21)	<b>188</b>	61	(127)	127	0	
Private Sector Housing	980	0	564	416	0	<b>980</b>	723	(257)	257	0	Additional funding and slippage has been approved by WG.
Rhiw Gateway Vibrant & Viable Places	9,608	5	788	(4)	(183)	<b>601</b>	630	29	(29)	0	Revised financial profile approved by WG.
Rural Development Plan	1,155	784	271	0	0	<b>271</b>	150	(121)	121	0	
<b>Street Scene</b>											
Asda Link Land Compensation	26	0	0	26	0	<b>26</b>	26	0	0	0	New WG approval.

Carriage Reconstruction & Street Lighting	7,884	4,050	2,691	1,143	(330)	<b>3,504</b>	2,787	(717)	717	0	Bridge Renewal and Highways Street Infrastructure budget consolidated within scheme.
Coastal Access Improvements	101	0	113	9	0	<b>122</b>	122	0	0	0	Additional approval.
Coychurch Cremators	1,200	0	170	0	0	<b>170</b>	220	50	-50	0	Budget brought forward from 15-16.
Playground at Ffordd yr Eglwys	75	0	75	0	(75)	<b>0</b>	0	0	0	0	
Fleet Vehicles	76	0	76	0	0	<b>76</b>	76	0	0	0	
Highways Maintenance	450	0	450	0	0	<b>450</b>	453	3	0	3	
Parks Pavilions	1,000	13	150	59	(140)	<b>69</b>	59	(10)	10	0	Additional approval.
Porthcawl Town Sea Defence	228	54	169	0	0	<b>169</b>	0	(169)	169	0	
Residents Parking Bridgend	152	0	75	0	(60)	<b>15</b>	16	1	(1)	0	
Road Safety Schemes	274	0	240	34	0	<b>274</b>	220	(54)	54	0	
Highways Street Infrastructure	1,250	0	1,040	(750)	(290)	<b>0</b>	0	0	0	0	£750k of budget consolidated within Carriage Reconstruction scheme and remainder re-profiled into 2015-16..
Bridge Renewal	729	729	63	(63)	0	<b>0</b>	0	0	0	0	Budget consolidated within Carriage Reconstruction scheme.
Street Scene Minor schemes	118	0	50	39	(9)	<b>80</b>	97	17	(17)	0	Additional approval.
S106 Minor Schemes	81		28	53	0	<b>81</b>	81	0		0	
Transport Grant Schemes	666	0	722	(56)	0	<b>666</b>	666	0	0	0	Capital approval revised.
<b>Culture</b>											
Bryngarw House - Refurbishment.	171	124	47	0	0	<b>47</b>	19	(28)	28	0	
Library Improvements	12	0	0	12	0	<b>12</b>	12	0	0	0	New approval.
Healthy Living Minor Schemes	51	0	50	1	0	<b>51</b>	73	22	(22)	0	
Pyle Life Centre	95	0	80	15	(15)	<b>80</b>	28	(52)	52	0	
<b>Communities Directorate Total</b>	<b>63,523</b>	<b>27,036</b>	<b>14,746</b>	<b>979</b>	<b>(2,379)</b>	<b>13,346</b>	<b>11,468</b>	<b>(1,878)</b>	<b>1,881</b>	<b>3</b>	

<b>Grand Total</b>	<b>172,871</b>	<b>85,838</b>	<b>32,757</b>	<b>5,477</b>	<b>(7,421)</b>	<b>30,813</b>	<b>28,230</b>	<b>(2,583)</b>	<b>2,416</b>	<b>(167)</b>
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