CAPITAL PROGRAMME 2014-2025

Appendix H

	Improvement Priority	Council Dec '14 Budget 2014-15	New Approvals & Vire	Slippage	Revised Budget		Indicative									Total to 2024/25
		2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	£'000
Education and Transformation																
Pen Y Fai Primary School	IP2	907			907	105	-	-	-	-	-	-	-	-	-	**1,012**
Mynydd Cynffig Primary School Extension	IP2	398			398	-	277	3,188	1,029	6	-	-	-	-	-	**4,898**
Y Dderwen Comprehensive School	IP2	1,633			1,633	-	-	-	-	-	-	-	-	-	-	**1,633**
Coety/Parc Derwen Primary School	IP2	2,374			2,374	5,157	204	-	-	-	-	-	-	-	-	**7,735**
Tondu Primary School Temporary Accomodation	IP2	350			350	-	-	-	-	-	-	-	-	-	-	**350**
Additional Learning Needs	IP2	3,568		- 15	3,553	15	-	-	-	-	-	-	-	-	-	**3,568**
Garw Valley South Primary Provision	IP2	800		- 540	260	3,119	5,467	1,143	11	-	-	-	-	-	-	**10,000**
Pencoed Primary School	IP2	-			-	1,040	5,767	1,432	11	-	-	-	-	-	-	**8,250**
Gateway to the Valleys Primary Provision	IP2	529		- 350	179	1,061	6,036	1,541	12	-	-	-	-	-	-	**8,829**
Flying Start Provision	IP3	720			720	-	-	-	-	-	-	-	-	-	-	**720**
Ysgol Y Ferch O'r Sger	IP2	15			15	-	-	-	-	-	-	-	-	-	-	**15**
Ysgol Bro Ogwr	IP2	26			26	-	-	-	-	-	-	-	-	-	-	**26**
Heronsbridge Special School	IP2	-			-	-	-	1,000	500	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	OBAU	-			-	707	-	-	-	-	-	-	-	-	-	**707**
Litchard Primary School	IP2	180			180											**180**
Tremains Primary School	IP2	10			10											**10**
School Boiler Replacement	OBAU	255			255											**255**
Education & Transformation Directorate Minor Works	OBAU	805			805	-	-	-	-	-	-	-	-	-	-	**805**
Total Children's		**12,570**	**-**	**- 905**	**11,665**	**11,204**	**17,751**	**8,304**	**1,563**	**6**	**-**	**-**	**-**	**-**	**-**	**50,493**
Social Services and Wellbeing																
Adult Social Care																
Celtic Court Purchase and Refurbishment	IP4	826			826	784	-	-	-	-	-	-	-	-	-	**1,610**
Bridgend LDD Core Centre	IP4	136	137		273	-	-	-	-	-	-	-	-	-	-	**273**
Pyle Life Centre Hub	IP4	18			18	-	-	-	-	-	-	-	-	-	-	**18**
Care Standards Act	IP4	105			105	-	-	-	-	-	-	-	-	-	-	**105**
Glan yr Afon Resource Centre	IP4	123			123	-	-	-	-	-	-	-	-	-	-	**123**
Total Social Services and Wellbeing		**1,208**	**137**	**-**	**1,345**	**784**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,129**
Communities																
Street Scene																
Highways Maintenance(Capitalised Repairs)	OBAU	200			200	200	200	200	200	200	200	200	200	200	200	**2,200**
Transportation Minor Works(Capitalised Repairs)	OBAU	250			250	250	250	250	250	250	250	250	250	250	250	**2,750**
Local Govt Borrowing Initiative (Highways Infrastructure)	IP6	2,103			2,103	-	-	-	-	-	-	-	-	-	-	**2,103**
Local Govt Borrowing Initiative (Street Lighting)	IP6	588			588	-	-	-	-	-	-	-	-	-	-	**588**
Road Safety	OBAU	240			240	-	-	-	-	-	-	-	-	-	-	**240**
Fleet Vehicles	IP6	68	8		76	-	-	-	-	-	-	-	-	-	-	**76**
Bridge Renewal	OBAU	63			63	-	-	-	-	-	-	-	-	-	-	**63**
Parks Pavilions	IP6	150			150	837	-	-	-	-	-	-	-	-	-	**987**
Playground at Ffordd yr Eglwys	OBAU	75			75	-	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	IP6	1,040			1,040	960	-	-	-	-	-	-	-	-	-	**2,000**
Coastal Access Improvement Programme	OBAU	113			113	-	-	-	-	-	-	-	-	-	-	**113**
Residents Parking Bridgend Town Centre	OBAU	152		- 77	75	77	-	-	-	-	-	-	-	-	-	**152**
Street Scene Minor Works	OBAU	50			50	-	-	-	-	-	-	-	-	-	-	**50**
S106 Minor Schemes	OBAU	28			28	-	-	-	-	-	-	-	-	-	-	**28**
Transport Schemes	OBAU	273	449		722	-	-	-	-	-	-	-	-	-	-	**722**
Coychurch New Cremators	OBAU	-	170		170	890										**1,060**
Coety Bypass Land Compensation	OBAU	35	51		86											**86**
Regeneration & Development																
Bridgend Digital	IP1	70			70	-	-	-	-	-	-	-	-	-	-	**70**
Special Regeneration Funding	IP1	18			18	184	105	540	540	540	540	-	-	-	-	**2,467**
Bridgend Townscape Heritage Initiative	IP1	355			355	75	40	-	-	-	-	-	-	-	-	**470**
Maesteg Townscape Heritage Initiative	IP1	83			83	-	-	-	-	-	-	-	-	-	-	**83**

	Improvement Priority	Council Dec '14 Budget 2014-15	New Approvals & Vire	Slippage	Revised Budget		Indicative									Total to 2024/25 £'000
		2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	
Porthcawl Townscape Heritage Initiative	IP1	193			193	425	225	35	35	-	-	-	-	-	-	**913**
Civic Office Domestic Abuse Provision	IP3	101			101											**101**
Bridgend Town Centre	IP1	833			833	43	-	-	-	-	-	-	-	-	-	**876**
Maesteg Town Centre Regeneration Phase 4	IP1	74			74	-	-	-	-	-	-	-	-	-	-	**74**
South East Wales Local Inv Fund	IP1	100	148		248	120	120	-	-	-	-	-	-	-	-	**488**
Llynfi Valley Development Programme	IP1	100			100	2,400										**2,500**
Porthcawl Harbour Development	IP1	90			90	-	-	-	-	-	-	-	-	-	-	**90**
Porthcawl infrastructure	IP1	100			100	5,407	-	-	-	-	-	-	-	-	-	**5,507**
Porthcawl Coastal Defence	IP1	169			169	5	-	-	-	-	-	-	-	-	-	**174**
Vibrant and Viable Places	IP1	788			788	4,827	3,995									**9,610**
Commercial Improvement Areas	IP1	79			79	70	70	-	-	-	-	-	-	-	-	**219**
Environment Programme	IP1	50			50	30	30	-	-	-	-	-	-	-	-	**110**
Rural Development Plan	IP1	271			271	50	50	-	-	-	-	-	-	-	-	**371**
Green Shoots	IP1	20	43		63	-	-	-	-	-	-	-	-	-	-	**63**
Community Economic Development	IP1	181			181	36	-	-	-	-	-	-	-	-	-	**217**
Western Valleys SRA	IP1	25			25	-	-	-	-	-	-	-	-	-	-	**25**
Energy Company Obligation (ECO) grant	IP6	-	1,385		1,385											**1,385**
Housing Renewal Area	IP1	364			364	-	-	-	-	-	-	-	-	-	-	**364**
Housing Renewal Schemes	IP1	200			200	100	100	100	100	100	100	100	100	100	100	**1,200**
Housing Renewal/Disabled Facilities Grants	IP4	2,700			2,700	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**26,200**
Sport, Play and Active Wellbeing																
Bryngarw House	OBAU	47			47	-	-	-	-	-	-	-	-	-	-	**47**
Healthy Living Minor Works	OBAU	130			130	-	-	-	-	-	-	-	-	-	-	**130**
Berwyn Centre	OBAU	-			-	200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre Library Book Store	OBAU	2	- 2		-	-	-	-	-	-	-	-	-	-	-	**-**
Total Communities		**12,571**	**2,252**	**- 77**	**14,746**	**19,536**	**7,535**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**67,247**
Resources																
Minor Works	OBAU	181			181	1,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**11,681**
DDA Works	OBAU	165			165											**165**
Maximising Space and Technology / BCP	IP6	1,360			1,360	-	-	-	-	-	-	-	-	-	-	**1,360**
Relocation of Depot Facilities	IP6	1,630			1,630	2,746	-	-	-	-	-	-	-	-	-	**4,376**
Bridgend Market	IP1	671			671	-	-	-	-	-	-	-	-	-	-	**671**
Non-operational assets	IP6	525			525	475										**1,000**
Investment in ICT	IP6	254			254	46	-	-	-	-	-	-	-	-	-	**300**
Community Projects	OBAU	115			115	50	50	50	50	50	50	50	50	50	50	**615**
Design and Supervision - Old Schemes	OBAU	100			100	-	-	-	-	-	-	-	-	-	-	**100**
Total Resources		**5,001**	**-**	**-**	**5,001**	**4,917**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**20,268**
Unallocated		-	-	-	-	-	-	-	535	1,692	1,698	2,238	2,238	2,238	2,238	**12,877**
Total Expenditure		**31,350**	**2,389**	**- 982**	**32,757**	**36,441**	**26,436**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**153,014**
Expected Capital Resources																
General Capital Funding																
General Capital Funding - Supported Borrowing		3,932			3,932	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	**43,022**
General Capital Funding - General Capital Grant		2,392			2,392	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	**26,182**
Capital Receipts		10,322	- 178	- 62	10,082	9,322	4,806	3,706	-	-	-	-	-	-	-	**27,916**
Unsupported Borrowing		1,853	- 100		1,753	2,297	-	-	-	-	-	-	-	-	-	**4,050**
Loan - WG			100		100	2,400										**2,500**
Local Govt Borrowing Initiative (Highways Infrastructure)		2,691			2,691	-	-	-	-	-	-	-	-	-	-	**2,691**
Local Govt Borrowing Initiative (21st Century Schools)		1,980	- 1,590	- 390	-	2,883	2,713	-	-	-	-	-	-	-	-	**5,596**
Revenue Contribution		419	491		910	3,055	-	-	-	-	-	-	-	-	-	**3,965**
Sub-Total General Capital Funding		**23,589**	**(1,277)**	**(452)**	**21,860**	**26,245**	**13,807**	**9,994**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**115,922**
External Funding Approvals																
Heritage Lottery Fund (HLF)		232			232	300	100	35	35	-	-	-	-	-	-	**702**
CADW		20			20	-	-	-	-	-	-	-	-	-	-	**20**

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WG - Flying Start		720			720	-	-	-	-	-	-	-	-	-	-	**720**
WG - Other		1,837	1,479		3,316	901	433	-	-	-	-	-	-	-	-	**4,650**
WG - 21st Century Schools		2,482	1,590	- 530	3,542	1,317	8,330	2,900	400	-	-	-	-	-	-	**16,489**
WG - Vibrant & Viable		634			634	4,267	1,057									**5,958**
Coastal Housing		150			150	-	2,205									**2,355**
Transport Grant		273	449		722	-	-	-	-	-	-	-	-	-	-	**722**
EU		783	148		931	36	-	-	-	-	-	-	-	-	-	**967**
S106		602			602	3,375	504	-	-	-	-	-	-	-	-	**4,481**
Other Contributions		28			28	-	-	-	-	-	-	-	-	-	-	**28**
Sub-Total External Funding Approvals		**7,761**	**3,666**	**- 530**	**10,897**	**10,196**	**12,629**	**2,935**	**435**	**-**	**-**	**-**	**-**	**-**	**-**	**37,092**
Total Funding Available		**31,350**	**2,389**	**- 982**	**32,757**	**36,441**	**26,436**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**153,014**
Funding Shortfall/Surplus		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Glossary of terms

SBIG - School Building Improvement Grant
WG - Welsh Government
SEN - Special Educational Needs
TG - Transport Grant
SUSTRANS - Org. focused on making smarter travel choices
EU - European Union
WVSRA - Western Valleys Special Regeneration Area
HLPP - Healthy Living Partnership Programme
S106 - Section 106 of the Town and Country Planning Act 1990