REVISED CAPITAL PROGRAMME 2014-2025 **Appendix 2**

	Council Feb '15 Budget 2014-15	New Approvals & Virement	Slippage to Future Years	Revised Budget	Actual	Council Feb '15 Budget 2015-16	New Approvals & Virement	Slippage from Previous Years	Revised Budget	Indicative									Total to 2024/25
	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2015/16 £'000	2015/16 £'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
Children's																			
Pen Y Fai Primary School	907		-369	538	538	105		369	474	-	-	-	-	-	-	-	-	-	**1,012**
Mynydd Cynffig Primary School Extension	398		-398	-	-	-		-	-	675	3,188	1,029	6	-	-	-	-	-	**4,898**
Y Dderwen Comprehensive School	1,633		-210	1,423	1,423	-		210	210	-	-	-	-	-	-	-	-	-	**1,633**
Coety/Parc Derwen Primary School	2,374		312	2,686	2,686	5,157		-312	4,845	204	-	-	-	-	-	-	-	-	**7,735**
Tondu Primary School Temporary Accomodation	350		-27	323	323	-	2	27	29	-	-	-	-	-	-	-	-	-	**352**
West Park Pry School Temporary Accommodation							250		250										**250**
Additional Learning Needs	3,553		-879	2,674	2,674	15		879	894	-	-	-	-	-	-	-	-	-	**3,568**
Garw Valley South Primary Provision	260		55	315	315	3,119		-55	3,064	5,467	1,143	11	-	-	-	-	-	-	**10,000**
Pencoed Primary School	-			-	-	1,040		-	1,040	5,767	1,432	11	-	-	-	-	-	-	**8,250**
Gateway to the Valleys Primary Provision	179		-178	1	1	1,061		178	1,239	6,036	1,541	12	-	-	-	-	-	-	**8,829**
Flying Start Provision	720		-35	685	685	-		35	35	-	-	-	-	-	-	-	-	-	**720**
Ysgol Y Ferch O'r Sger	15		-8	7	7	-		8	8	-	-	-	-	-	-	-	-	-	**15**
Ysgol Bro Ogwr	26		-24	2	2	-		24	24	-	-	-	-	-	-	-	-	-	**26**
Heronsbridge Special School	-			-	-	-		-	-	-	1,000	500	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	-			-	-	707		-	707	-	-	-	-	-	-	-	-	-	**707**
Studio 34, Pyle							74		74										**74**
Litchard Primary School	180		-170	10	10	-		170	170										**180**
Tremains Primary School	10			10	10			-	-										**10**
School Boiler Replacement	255		-79	176	176			-	-										**176**
Children's Directorate Minor Works	805	412	-238	979	979	-	1,015	317	1,332	-	-	-	-	-	-	-	-	-	**2,311**
Total Children's	**11,665**	**412**	**-2,248**	**9,829**	**9,829**	**11,204**	**1,341**	**1,850**	**14,395**	**18,149**	**8,304**	**1,563**	**6**	**-**	**-**	**-**	**-**	**-**	**52,246**
Wellbeing								-											
Adult Social Care								-											
Celtic Court Purchase and Refurbishment	826		-275	551	551	784	150	275	1,209	-	-	-	-	-	-	-	-	-	**1,760**
Bridgend LDD Core Centre	273			273	273	-		-	-	-	-	-	-	-	-	-	-	-	**273**
Pyle Life Centre Hub	18			18	18	-		-	-	-	-	-	-	-	-	-	-	-	**18**
Adult Social Care Minor works							80	-	80										**80**
Care Standards Act	105		-89	16	16	-		89	89	-	-	-	-	-	-	-	-	-	**105**
Glan yr Afon Resource Centre	123		-123	-	-	-	20	123	143	-	-	-	-	-	-	-	-	-	**143**
Total Wellbeing	**1,345**	**-**	**-487**	**858**	**858**	**784**	**250**	**487**	**1,521**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,379**
Communities																			
Street Scene																			
Highways Maintenance(Capitalised Repairs)	200		-	200	196	200		-	200	200	200	200	200	200	200	200	200	200	**2,196**
Transportation Minor Works(Capitalised Repairs)	250		-	250	257	250		-	250	250	250	250	250	250	250	250	250	250	**2,757**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,103	100	-646	1,557	1,557	-		646	646	-	-	-	-	-	-	-	-	-	**2,203**
Local Govt Borrowing Initiative (Street Lighting)	588	980	-338	1,230	1,230	-	63	339	402	-	-	-	-	-	-	-	-	-	**1,632**
Road Safety	240	34	-54	220	220	-	185	56	241	-	-	-	-	-	-	-	-	-	**461**
Unadopted Highways							51	-1	50										**50**
Fleet Vehicles	76		-	76	76	-		-	-	-	-	-	-	-	-	-	-	-	**76**
Joint Vehicle Maintenance Lift Ramp							46		46										**46**
Bridge Renewal	63		-63	-	-	-	-63	63	-	-	-	-	-	-	-	-	-	-	**-**
Parks Pavilions	150	59	-150	59	59	837		150	987	-	-	-	-	-	-	-	-	-	**1,046**
Playground at Ffordd yr Eglwys	75		-75	-	-	-		75	75	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	1,040	-750	-290	-	-	960		290	1,250	-	-	-	-	-	-	-	-	-	**1,250**
Coastal Access Improvement Programme	113	9		122	122	-		-	-	-	-	-	-	-	-	-	-	-	**122**
Residents Parking Bridgend Town Centre	75		-59	16	16	77		59	136	-	-	-	-	-	-	-	-	-	**152**
Street Scene Minor Works	50	49	-2	97	97	-		9	9	-	-	-	-	-	-	-	-	-	**106**
Bridgend Recreation Car Park							179	-	179										**179**
Shopmobility								105	105										**105**
S106 Minor Schemes	28	53		81	81	-		-	-	-	-	-	-	-	-	-	-	-	**81**
Transport Grant Schemes	722	-56		666	666	-	1,038	-	1,038	-	-	-	-	-	-	-	-	-	**1,704**
Coychurch New Cremators	170		50	220	220	890		-50	840										**1,060**
Asda Land Compensation	-	26		26	26			-	-										**26**
Coety Bypass Land Compensation	86			86	86			-	-										**86**
Regeneration & Development								-	-										**-**
Bridgend Digital	70	56	-21	105	105	-		21	21	-	-	-	-	-	-	-	-	-	**126**
Bridgend Town Centre Infrastructure Programme							182	-	182										**182**
Special Regeneration Funding	18		-18	-		184	-78	43	149	135	540	540	540	540	-	-	-	-	**2,444**
Bridgend Townscape Heritage Initiative	355		-286	69	69	75	20	286	381	40	-	-	-	-	-	-	-	-	**490**
Maesteg Townscape Heritage Initiative	83		-27	56	56	-	-15	27	12	-	-	-	-	-	-	-	-	-	**68**
Porthcawl Townscape Heritage Initiative	193	16	-148	61	61	425	21	148	594	225	35	35	-	-	-	-	-	-	**950**

	Council Feb '15 Budget 2014-15	New Approvals & Virement	Slippage to Future Years	Revised Budget	Actual	Council Feb '15 Budget 2015-16	New Approvals & Virement	Slippage from Previous Years	Revised Budget	Indicative									Total to 2024/25
	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2015/16 £'000	2015/16 £'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
Civic Office Domestic Abuse Provision	101	-101		-	-			-	-										-
Bridgend Town Centre	833	45	-64	814	814	43	154	64	261	-	-	-	-	-	-	-	-	-	1,075
Maesteg Town Centre Regeneration Phase 4	74		-62	12	12	-		62	62	-	-	-	-	-	-	-	-	-	74
South East Wales Local Inv Fund	248	2	-13	237	237	120	5	13	138	120	-	-	-	-	-	-	-	-	495
Llynfi Valley Development Programme	100	-100		-	-	2,400		-	2,400										2,400
Porthcawl Harbour Development	90	47		137	137	-		-	-	-	-	-	-	-	-	-	-	-	137
Porthcawl infrastructure	100		-100	-	-	5,407		100	5,507	-	-	-	-	-	-	-	-	-	5,507
Porthcawl Coastal Defence	169		-169	-	-	5		169	174	-	-		-	-	-	-	-	-	174
Vibrant and Viable Places	788	-4	-154	630	630	4,827		154	4,981	3,995									9,606
Commercial Improvement Areas	79		-45	34	34	70	-5	45	110	70	-	-	-	-	-	-	-	-	214
Environment Programme	50		-46	4	4	30	-76	46	-	-	-	-	-	-	-	-	-	-	4
Rural Development Plan	271		-121	150	150	50		121	171	50	-	-	-	-	-	-	-	-	371
Green Shoots	63			63	63	-		-	-	-	-	-	-	-	-	-	-	-	63
Community Economic Development	181		-9	172	172	36		9	45	-	-	-	-	-	-	-	-	-	217
Western Valleys SRA	25		-25	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Company Obligation (ECO) grant	1,385	62		1,447	1,447			-	-										1,447
Housing Renewal Area	364	416	-57	723	723	-		57	57	-	-	-	-	-	-	-	-	-	780
Housing Renewal Schemes	200		-200	-	-	100		200	300	100	100	100	100	100	100	100	100	100	1,200
Housing Renewal/Disabled Facilities Grants	2,700		-987	1,713	1,713	2,350		987	3,337	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	47		-28	19	19	-		28	28	-	-	-	-	-	-	-	-	-	47
Healthy Living Minor Works	130	27	-44	113	113	-	-29	29	-	-	-	-	-	-	-	-	-	-	113
Berwyn Centre	-			-	-	200		-	200	-	-	-	-	-	-	-	-	-	200
Pyle Life Centre	-			-	-	-		67	67	-	-	-	-	-	-	-	-	-	67
Total Communities	**14,746**	**970**	**-4,251**	**11,465**	**11,468**	**19,536**	**1,678**	**4,417**	**25,631**	**7,535**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**70,064**
Resources																			
Minor Works	181	63	-102	142	142	1,600	-1,169	67	498	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	10,540
Upgrading Industrial Estates								40	40										
Fire Precautions							132	-10	122										122
DDA Works	165		-85	80	80		65	85	150										230
Maximising Space and Technology / BCP	1,360	234	-719	875	875	-	11	719	730	-	-	-	-	-	-	-	-	-	1,605
Community Care Information System		3,840		3,840	3,840	-	2,744		2,744										6,584
Relocation of Depot Facilities	1,630		-1,630	-	-	2,746		1,630	4,376	-	-	-	-	-	-	-	-	-	4,376
Bridgend Market	671			671	601	-		20	20	-	-	-	-	-	-	-	-	-	621
Non-operational assets	525		-5	520	520	475		5	480										1,000
Investment in ICT	254		-254	-		46		254	300	-	-	-	-	-	-	-	-	-	300
Community Projects	115		-98	17	17	50		98	148	50	50	50	50	50	50	50	50	50	615
Design and Supervision - Old Schemes	100			100	-	-			-	-	-	-	-	-	-	-	-	-	-
Total Resources	**5,001**	**4,137**	**-2,893**	**6,245**	**6,075**	**4,917**	**1,783**	**2,908**	**9,608**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**26,033**
Unallocated	-	-	-	-	-	-	-		-	-	-	535	1,692	1,698	2,238	2,238	2,238	2,238	12,877
Total Expenditure	**32,757**	**5,519**	**-9,879**	**28,397**	**28,230**	**36,441**	**5,052**	**9,662**	**51,155**	**26,834**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**163,599**
Expected Capital Resources																			
General Capital Funding																			
General Capital Funding - Supported Borrowing	3,932			3,932	3,932	3,909			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	2,392	2,379			2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	26,182
Capital Receipts	10,082			2,186	2,019	9,322			17,294	5,204	3,706		-	-	-	-	-	-	28,223
Unsupported Borrowing	1,753			792	792	2,297			3,258	-	-	-	-	-	-	-	-	-	4,050
Loan - WG	100					2,400			2,400										2,400
Local Govt Borrowing Initiative (Highways Infrastructure)	2,691			2,165	2,165	-			527	-	-	-	-	-	-	-	-	-	2,692
Local Govt Borrowing Initiative (21st Century Schools)	-			-	-	2,883			2,883	2,713	-	-	-	-	-	-	-	-	5,596
Revenue Contribution	910			1,803	1,803	3,055			2,717	-	-	-	-	-	-	-	-	-	4,520
Sub-Total General Capital Funding	**21,860**	**0**	**0**	**13,270**	**13,103**	**26,245**	**0**	**0**	**35,367**	**14,205**	**9,994**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**116,685**
External Funding Approvals																			
Heritage Lottery Fund (HLF)	232			63	63	300			462	100	35	35	-	-	-	-	-	-	695
CADW	20			-	-	-				-	-	-	-	-	-	-	-	-	-
WG - Flying Start	720			703	703	-			35	-	-	-	-	-	-	-	-	-	738
WG - Other	3,316			7,275	7,275	901			4,198	433	-	-	-	-	-	-	-	-	11,906
WG - 21st Century Schools	3,542			3,542	3,542	1,317			1,317	8,330	2,900	400	-	-	-	-	-	-	16,489
WG - Vibrant & Viable	634			642	642	4,267			4,259	1,057									5,958
Coastal Housing	150			-	-	-			150	2,205									2,355
Transport Grant	722			767	767	-			1,211	-	-	-	-	-	-	-	-	-	1,978
EU	931			627	627	36			161	-	-	-	-	-	-	-	-	-	788
S106	602			1,028	1,028	3,375			3,063	504	-	-	-	-	-	-	-	-	4,595

	Council Feb '15 Budget 2014-15	New Approvals & Virement	Slippage to Future Years	Revised Budget	Actual	Council Feb '15 Budget 2015-16	New Approvals & Virement	Slippage from Previous Years	Revised Budget	Indicative									Total to 2024/25 £'000
	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2014/15 £'000	2015/16 £'000	2015/16 £'000	2015/16 £'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	
Other Contributions	28			480	480	-			932	-	-	-	-	-	-	-	-	-	1,412
Sub-Total External Funding Approvals	**10,897**	**-**	**-**	**15,127**	**15,127**	**10,196**			**15,788**	**12,629**	**2,935**	**435**	**-**	**-**	**-**	**-**	**-**	**-**	**46,914**
Total Funding Available	**32,757**	**-**	**-**	**28,397**	**28,230**	**36,441**			**51,155**	**26,834**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**163,599**
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
Area
HLPP - Healthy Living Partnership Programme
Planning Act 1990