

	Whole Scheme Budget £'000	Total Costs to 31/3/2015 £'000	2015-16 Budget (July 2015) £'000	New Approvals £'000	Virement £'000	Slippage £'000	Quarter 1 Revised Budget 2015-16 £'000	Total Expd to Date 2015-16 £'000	Projected Spend £'000	Over / (Under) Spend £'000	Slippage Requested to 2016-17 £'000	Impact on BCBC Resources £'000	Comments
Main Scheme													
Children's													
Pen Y Fai Primary School	7,239	6,765	474				474	0	474	0		0	
Mynydd Cynffig Primary School Extension	400	2	0				0	0	0	0		0	
Y Dderwen Comprehensive School	39,488	39,278	210				210	27	210	0		0	
Coety/Parc Derwen Primary School	8,100	3,051	4,845				4,845	992	4,845	0		0	
Tondu Primary School Temporary Accommodation	382	353	29				29	0	29	0		0	
West Park Primary School Temporary Accommodation	250	0	250				250	0	250	0		0	
Additional Learning Needs	4,043	3,149	894				894	111	894	0		0	Works due to be completed in quarter 2.
Garw Valley South Primary Provision	10,000	315	3,064				3,064	25	1,064	(2,000)	2,000	0	Due to changes to the proposed new school, significant expenditure will need to be carried forward to following years.
Pencoeed Primary School	8,250	0	1,040				1,040	0	1,040	0		0	
Gateway to the Valleys Primary Provision	8,846	18	1,239				1,239	2	1,239	0		0	
Flying Start Provision	966	685	35	246			281	0	281	0		0	New approval from WG
Ysgol Y Ferch O'r Sger	200	192	8				8	0	8	0		0	
Ysgol Bro Ogwr	300	276	24				24	0	24	0		0	
Schools Modernisation Retentions	707	0	707				707	0	0	(707)	707	0	Budget has been carried forward into 2016-17 until allocated to specific schemes.
Studio 34, Pyle	74	0	74				74	0	74	0		0	
Litchard Primary School	3,165	2,995	170				170	0	170	0		0	
Children's Directorate Minor Works	1,332	0	1,332				1,332	2	1,332	0		0	

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Total Children's	93,742	57,079	14,395	246	0	0	14,641	1,159	11,934	(2,707)	2,707	0	
Wellbeing													
Adult Social Care													
Celtic Court Purchase and Refurbishment	2,411	1,202	1,209				1,209	140	1,209	0		0	Works due to be completed in quarter 2.
Bridgend LDD Core Centre	8,446	8,446	0				0	0	0	0		0	
Pyle Life Centre Hub	343	343	0				0	0	0	0		0	
Adult Social Care Minor works	80	0	80				80	0	80	0		0	
Care Standards Act	307	218	89				89	0	89	0		0	
Glan yr Afon Resource Centre	143	0	143				143	0	143	0		0	
Total Wellbeing	11,730	10,209	1,521	0	0	0	1,521	140	1,521	0	0	0	
Communities													
Street Scene													
Highways Maintenance(Capitalised Repairs)	200	0	200				200	0	200	0		0	
Transportation Minor Works(Capitalised Repairs)	250	0	250				250	0	250	0		0	
Local Govt Borrowing Initiative (Highways Infrastructure & Street Lighting)	7,885	6,837	1,048				1,048	230	1,048	0		0	
Road Safety	241	0	241				241	4	241	0		0	
Unadopted Highways	50	0	50				50	0	50	0		0	
Fleet Vehicles	79		0	79			79	79	79	0		0	Vehicle purchases funded from revenue.
Joint Vehicle Maintenance Lift Ramp	46	0	46				46	0	46	0		0	
Bridge Renewal			0				0	0	0	0		0	

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Parks Pavilions	1,059	72	987				987	2	10	(977)	977	0	Due to the uncertainty of when the scheme will commence, linked to Community Asset Transfer, the majority of the budget has been carried forward into 2016-17.
Playground at Ffordd yr Eglwys	75	0	75				75	0	75	0		0	
Highways Street Infrastructure	1,250		1,250				1,250	0	1,250	0		0	
Residents Parking Bridgend Town Centre	152	16	136				136	0	136	0		0	
Street Scene Minor Works	9	0	9				9	0	9	0		0	
Bridgend Recreation Car Park	115	0	179		(64)		115	0	115	0		0	Re-allocation of minor works funding following review of actual costs. Funding transferred to other minor works schemes.
Shop mobility	105	0	105				105	0	105	0		0	
Transport Grant Schemes	1,038	0	1,038				1,038	5	1,038	0		0	
Coychurch New Cremators	1,060	220	840				840	1	840	0		0	
Regeneration & Development													
Bridgend Digital	126	105	21				21	0	21	0		0	
Bridgend Town Centre Infrastructure Programme	182	0	182				182	0	182	0		0	
Special Regeneration Funding	294	0	149		145		294	0	149	(145)		(145)	
Bridgend Townscape Heritage Initiative	2,357	1,916	381				381	26	381	0		0	
Maesteg Townscape Heritage Initiative	2,161	2,149	12				12	0	12	0		0	

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Porthcawl Townscape Heritage Initiative	950	61	594				594	2	594	0		0	
Bridgend Town Centre	8,790	8,695	261	(21)	(145)		95	80	95	0		0	Transfer of funding to SRF central fund following review of external funding.
Maesteg Town Centre Regeneration Phase 4	2,813	2,751	62				62	0	62	0		0	
South East Wales Local Investment Fund	2,290	2,032	138				138	0	138	0		0	
Llynfi Valley Development Programme	2,400	0	2,400				2,400	0	0	(2,400)	2,400	0	Development activity projected to commence in 2016-17.
Porthcawl Harbour Development	3,932	3,932	0				0	0	0	0		0	
Porthcawl Infrastructure	5,773	266	5,507				5,507	0	0	(5,507)	5,507	0	This scheme cannot commence until a new developer is identified after Morrison's withdrew from the scheme.
Porthcawl Coastal Defence	174		174				174	0	174	0		0	Report to Capital Board being drafted on options regarding financing of this scheme.
Vibrant and Viable Places	9,606	630	4,981				4,981	20	4,267	(714)	714	0	Scheme specification and programme of works to be finalised and revised financial profile to be completed.
Commercial Improvement Areas	110		110				110	8	110	0		0	
Rural Development Plan	1,084	934	171	(71)			100	0	100	0		0	WG approval adjustment.
Community Economic Development	492	483	45	(36)			9	9	9	0		0	WG approval adjustment.
Housing Renewal Area	357	0	357				357	48	357	0		0	
Housing Renewal/Disabled Facilities Grants	3,337		3,337				3,337	415	3,337	0		0	

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Sport, Play and Active Wellbeing													
Bryngarw House	28		28				28	0	28	0		0	
Healthy Living Minor Works	25	0	0		25		25	0	25	0		0	
Berwyn Centre	200	0	200				200	0	200	0		0	BCBC awaiting business case from Community Council with a view to confirming funding requirements by Autumn 2015.
Pyle Life Centre	28	28	67		(67)		0	0	0	0		0	
Total Communities	61,123	31,127	25,631	(49)	(106)	0	25,476	929	15,733	(9,743)	9,598	(145)	
Resources													
Minor Works	552		498	(52)	106		552	0	552	0		0	Budget to be incurred in revenue.
Upgrading Industrial Estates	40		40				40	0	40	0		0	
Fire Precautions	122		122				122	0	122	0		0	
DDA Works	150		150				150	0	150	0		0	
Maximising Space and Technology / BCP	1,605	875	730				730	25	730	0		0	
Community Care Information System	6,584	3,840	2,744				2,744	2,744	2,744	0		0	
Relocation of Depot Facilities	4,436	60	4,376				4,376	7	4,376	0		0	Scheme is unlikely to utilise full budget in current year, but revised financial projection will not be made until quarter 2 report.
Bridgend Market	20		20				20	0	20	0		0	
Non-operational assets	1,000	520	480				480	0	480	0		0	
Investment in ICT	300		300				300	0	300	0		0	
Community Projects	458	310	148				148	31	148	0		0	
Total Resources	15,267	5,605	9,608	(52)	106	0	9,662	2,807	9,662	0	0	0	
Grand Total	181,862	104,020	51,155	145	0	0	51,300	5,035	38,850	(12,450)	12,305	(145)	