CAPITAL PROGRAMME 2015-2025 **Appendix 1**

	Revised Budget	Indicative									Total to 2024/25 £'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	
Children's											
Pen Y Fai Primary School	474	-	-	-	-	-	-	-	-	-	**474**
Mynydd Cynffig Primary School Extension	-	675	3,188	1,029	6	-	-	-	-	-	**4,898**
Y Dderwen Comprehensive School	210	-	-	-	-	-	-	-	-	-	**210**
Coety/Parc Derwen Primary School	4,845	204	-	-	-	-	-	-	-	-	**5,049**
Tondu Primary School Temporary Accomodation	29	-	-	-	-	-	-	-	-	-	**29**
West Park Pry School Temporary Accommodation	250										**250**
Additional Learning Needs	894	-	-	-	-	-	-	-	-	-	**894**
Garw Valley South Primary Provision	3,064	5,467	1,143	11	-	-	-	-	-	-	**9,685**
Pencoed Primary School	1,040	5,767	1,432	11	-	-	-	-	-	-	**8,250**
Gateway to the Valleys Primary Provision	1,239	6,036	1,541	12	-	-	-	-	-	-	**8,828**
Flying Start Provision	35	-	-	-	-	-	-	-	-	-	**35**
Ysgol Y Ferch O'r Sger	8	-	-	-	-	-	-	-	-	-	**8**
Ysgol Bro Ogwr	24	-	-	-	-	-	-	-	-	-	**24**
Heronsbridge Special School	-	-	1,000	500	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	707	-	-	-	-	-	-	-	-	-	**707**
Studio 34, Pyle	74										**74**
Litchard Primary School	170										**170**
Tremains Primary School	-										**-**
School Boiler Replacement	-										**-**
Children's Directorate Minor Works	1,332	-	-	-	-	-	-	-	-	-	**1,332**
Total Children's	**14,395**	**18,149**	**8,304**	**1,563**	**6**	**-**	**-**	**-**	**-**	**-**	**42,417**
Wellbeing											
Adult Social Care											
Celtic Court Purchase and Refurbishment	1,209	-	-	-	-	-	-	-	-	-	**1,209**
Bridgend LDD Core Centre	-	-	-	-	-	-	-	-	-	-	**-**
Pyle Life Centre Hub	-	-	-	-	-	-	-	-	-	-	**-**
Adult Social Care Minor works	80										**80**
Care Standards Act	89	-	-	-	-	-	-	-	-	-	**89**
Glan yr Afon Resource Centre	143	-	-	-	-	-	-	-	-	-	**143**
Total Wellbeing	**1,521**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,521**
Communities											
Street Scene											
Highways Maintenance(Capitalised Repairs)	200	200	200	200	200	200	200	200	200	200	**2,000**
Transportation Minor Works(Capitalised Repairs)	250	250	250	250	250	250	250	250	250	250	**2,500**
Local Govt Borrowing Initiative (Highways Infrastructure)	646	-	-	-	-	-	-	-	-	-	**646**
Local Govt Borrowing Initiative (Street Lighting)	402	-	-	-	-	-	-	-	-	-	**402**
Road Safety	241	-	-	-	-	-	-	-	-	-	**241**
Unadopted Highways	50										**50**

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Fleet Vehicles	-	-	-	-	-	-	-	-	-	-	**-**
Joint Vehicle Maintenance Lift Ramp	46										**46**
Bridge Renewal	-	-	-	-	-	-	-	-	-	-	**-**
Parks Pavilions	987	-	-	-	-	-	-	-	-	-	**987**
Playground at Ffordd yr Eglwys	75	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	1,250	-	-	-	-	-	-	-	-	-	**1,250**
Coastal Access Improvement Programme	-	-	-	-	-	-	-	-	-	-	**-**
Residents Parking Bridgend Town Centre	136	-	-	-	-	-	-	-	-	-	**136**
Street Scene Minor Works	9	-	-	-	-	-	-	-	-	-	**9**
Bridgend Recreation Car Park	179										**179**
Shopmobility	105										**105**
S106 Minor Schemes	-	-	-	-	-	-	-	-	-	-	**-**
Transport Grant Schemes	1,038	-	-	-	-	-	-	-	-	-	**1,038**
Coychurch New Cremators	840										**840**
Asda Land Compensation	-										**-**
Coety Bypass Land Compensation	-										**-**
Regeneration & Development	-										**-**
Bridgend Digital	21	-	-	-	-	-	-	-	-	-	**21**
Bridgend Town Centre Infrastructure Programme	182										**182**
Special Regeneration Funding	149	135	540	540	540	540	-	-	-	-	**2,444**
Bridgend Townscape Heritage Initiative	381	40	-	-	-	-	-	-	-	-	**421**
Maesteg Townscape Heritage Initiative	12	-	-	-	-	-	-	-	-	-	**12**
Porthcawl Townscape Heritage Initiative	594	225	35	35	-	-	-	-	-	-	**889**
Civic Office Domestic Abuse Provision	-										**-**
Bridgend Town Centre	261	-	-	-	-	-	-	-	-	-	**261**
Maesteg Town Centre Regeneration Phase 4	62	-	-	-	-	-	-	-	-	-	**62**
South East Wales Local Inv Fund	138	120	-	-	-	-	-	-	-	-	**258**
Llynfi Valley Development Programme	2,400										**2,400**
Porthcawl Harbour Development	-	-	-	-	-	-	-	-	-	-	**-**
Porthcawl infrastructure	5,507	-	-	-	-	-	-	-	-	-	**5,507**
Porthcawl Coastal Defence	174	-	-		-	-	-	-	-	-	**174**
Vibrant and Viable Places	4,981	3,995									**8,976**
Commercial Improvement Areas	110	70	-	-	-	-	-	-	-	-	**180**
Environment Programme	-	-	-	-	-	-	-	-	-	-	**-**
Rural Development Plan	171	50	-	-	-	-	-	-	-	-	**221**
Green Shoots	-	-	-	-	-	-	-	-	-	-	**-**
Community Economic Development	45	-	-	-	-	-	-	-	-	-	**45**
Western Valleys SRA	-	-	-	-	-	-	-	-	-	-	**-**
Energy Company Obligation (ECO) grant	-										**-**
Housing Renewal Area	57	-	-	-	-	-	-	-	-	-	**57**
Housing Renewal Schemes	300	100	100	100	100	100	100	100	100	100	**1,200**

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Housing Renewal/Disabled Facilities Grants	3,337	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**24,487**
Sport, Play and Active Wellbeing	-										**-**
Bryngarw House	28	-	-	-	-	-	-	-	-	-	**28**
Healthy Living Minor Works	-	-	-	-	-	-	-	-	-	-	**-**
Berwyn Centre	200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre	67	-	-	-	-	-	-	-	-	-	**67**
Total Communities	**25,631**	**7,535**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**58,596**
Resources											
Minor Works	498	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**10,398**
Upgrading Industrial Estates	40										
Fire Precautions	122										**122**
DDA Works	150										**150**
Maximising Space and Technology / BCP	730	-	-	-	-	-	-	-	-	-	**730**
Community Care Information System	2,744										**2,744**
Relocation of Depot Facilities	4,376	-	-	-	-	-	-	-	-	-	**4,376**
Bridgend Market	20	-	-	-	-	-	-	-	-	-	**20**
Non-operational assets	480										**480**
Investment in ICT	300	-	-	-	-	-	-	-	-	-	**300**
Community Projects	148	50	50	50	50	50	50	50	50	50	**598**
Design and Supervision - Old Schemes	-	-	-	-	-	-	-	-	-	-	**-**
Total Resources	**9,608**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**19,958**
Unallocated	-	-	-	535	1,692	1,698	2,238	2,238	2,238	2,238	**12,877**
Total Expenditure	**51,155**	**26,834**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**135,369**
Expected Capital Resources											
General Capital Funding											
General Capital Funding - Supported Borrowing	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	**39,090**
General Capital Funding - General Capital Grant	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	**23,790**
Capital Receipts	17,294	5,204	3,706		-	-	-	-	-	-	**26,204**
Unsupported Borrowing	3,258	-	-	-	-	-	-	-	-	-	**3,258**
Loan - WG	2,400										**2,400**
Local Govt Borrowing Initiative (Highways Infrastructure)	527	-	-	-	-	-	-	-	-	-	**527**
Local Govt Borrowing Initiative (21st Century Schools)	2,883	2,713	-	-	-	-	-	-	-	-	**5,596**
Revenue Contribution	2,717	-	-	-	-	-	-	-	-	-	**2,717**
Sub-Total General Capital Funding	**35,367**	**14,205**	**9,994**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**103,582**
External Funding Approvals											
Heritage Lottery Fund (HLF)	462	100	35	35	-	-	-	-	-	-	**632**
CADW		-	-	-	-	-	-	-	-	-	**-**
WG - Flying Start	35	-	-	-	-	-	-	-	-	-	**35**
WG - Other	4,198	433	-	-	-	-	-	-	-	-	**4,631**

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WG - 21st Century Schools	1,317	8,330	2,900	400	-	-	-	-	-	-	**12,947**
WG - Vibrant & Viable	4,259	1,057									**5,316**
Coastal Housing	150	2,205									**2,355**
Transport Grant	1,211	-	-	-	-	-	-	-	-	-	**1,211**
EU	161	-	-	-	-	-	-	-	-	-	**161**
S106	3,063	504	-	-	-	-	-	-	-	-	**3,567**
Other Contributions	932	-	-	-	-	-	-	-	-	-	**932**
Sub-Total External Funding Approvals	**15,788**	**12,629**	**2,935**	**435**	**-**	**-**	**-**	**-**	**-**	**-**	**31,787**
Total Funding Available	**51,155**	**26,834**	**12,929**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**135,369**
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