REVISED CAPITAL PROGRAMME 2015-2025 **Appendix 2**

											Indicative					
	Total Costs to 31-3-15 £'000	2015/16 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 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	Total to 2024/25 £'000
Children's																
Pen Y Fai Primary School	6,765	474				474	-	-	-	-	-	-	-	-	-	**474**
Mynydd Cynffig Primary School Extension	2	0			10	10	675	3,188	1,019	6	-	-	-	-	-	**4,898**
Mynydd Cynffig Primary Highways Works							700									**700**
Y Dderwen Comprehensive School	39,278	210				210	-	-	-	-	-	-	-	-	-	**210**
Coety/Parc Derwen Primary School	3,051	4,845	560			5,405	204	-	-	-	-	-	-	-	-	**5,609**
Tondu Primary School Temporary Accommodation	353	29				29	-	-	-	-	-	-	-	-	-	**29**
West Park Pry School Temporary Accommodation	0	250				250										**250**
Additional Learning Needs	3,149	894				894	-	-	-	-	-	-	-	-	-	**894**
Garw Valley South Primary Provision	315	3,064			-2,095	969	5,467	3,238	11	-	-	-	-	-	-	**9,685**
Pencoed Primary School	0	1,040			21	1,061	5,746	2,032	11	-	-	-	-	-	-	**8,850**
Gateway to the Valleys Primary Provision	18	1,239			-199	1,040	6,235	941	12	-	-	-	-	-	-	**8,228**
Flying Start Provision	685	35	246			281	-	-	-	-	-	-	-	-	-	**281**
Ysgol Y Ferch O'r Sger	192	8				8	-	-	-	-	-	-	-	-	-	**8**
Ysgol Bro Ogwr	276	24				24	-	-	-	-	-	-	-	-	-	**24**
Heronsbridge Special School	0	0				-	-	1,000	500	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions	0	707			-707	-	707	-	-	-	-	-	-	-	-	**707**
Studio 34, Pyle	0	74				74										**74**
Litchard Primary School	2,995	170				170										**170**
Children's Directorate Minor Works	0	1,332				1,332	-	-	-	-	-	-	-	-	-	**1,332**
Total Children's	**57,079**	**14,395**	**806**	**0**	**-2,970**	**12,231**	**19,734**	**10,399**	**1,553**	**6**	**0**	**0**	**0**	**0**	**-**	**43,923**
Wellbeing																
Adult Social Care																
Celtic Court Purchase and Refurbishment	1,202	1,209				1,209	-	-	-	-	-	-	-	-	-	**1,209**
Adult Social Care Minor works	0	80				80										**80**
Care Standards Act	218	89				89	-	-	-	-	-	-	-	-	-	**89**
Sports Facilities			87			87										**87**
Glan yr Afon Resource Centre	0	143				143	-	-	-	-	-	-	-	-	-	**143**
Total Wellbeing	**1,420**	**1,521**	**87**	**0**	**0**	**1,608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,608**
Communities																
Street Scene																
Highways Maintenance(Capitalised Repairs)	0	200				200	200	200	200	200	200	200	200	200	200	**2,000**
Transportation Minor Works(Capitalised Repairs)	0	250				250	250	250	250	250	250	250	250	250	250	**2,500**
Local Govt Borrowing Initiative (Highways Infrastructure)	5,552	646				646	-	-	-	-	-	-	-	-	-	**646**
Local Govt Borrowing Initiative (Street Lighting)	1,285	402				402	-	-	-	-	-	-	-	-	-	**402**
Road Safety	0	241				241	-	-	-	-	-	-	-	-	-	**241**
Unadopted Highways	0	50				50										**50**
Fleet Vehicles	0	0	283			283	-	-	-	-	-	-	-	-	-	**283**
Joint Vehicle Maintenance Lift Ramp	0	46				46										**46**
Parks Pavilions	72	987			-977	10	977	-	-	-	-	-	-	-	-	**987**
Playground at Ffordd yr Eglwys	0	75				75	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	0	1,250				1,250	-	-	-	-	-	-	-	-	-	**1,250**
Residents Parking Bridgend Town Centre	16	136				136	-	-	-	-	-	-	-	-	-	**136**
Street Scene Minor Works	0	9	5			14	-	-	-	-	-	-	-	-	-	**14**
Bridgend Recreation Car Park	0	179		-64		115										**115**
Shop mobility	0	105				105										**105**
Transport Grant Schemes	0	1,038				1,038	-	-	-	-	-	-	-	-	-	**1,038**
Coychurch New Cremators	220	840				840										**840**
Asda Land Compensation	26	0	19			19										**19**
Regeneration & Development																
Bridgend Digital	105	21				21	-	-	-	-	-	-	-	-	-	**21**
Bridgend Town Centre Infrastructure Programme	0	182				182										**182**
Special Regeneration Funding	0	149		-13	-136	-	271	540	540	540	540	-	-	-	-	**2,431**
Bridgend Townscape Heritage Initiative	1,916	381				381	40	-	-	-	-	-	-	-	-	**421**
Maesteg Townscape Heritage Initiative	2,149	12				12	-	-	-	-	-	-	-	-	-	**12**

											Indicative					
	Total Costs to 31-3-15 £'000	2015/16 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 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	Total to 2024/25 £'000
Porthcawl Townscape Heritage Initiative	61	594	4			598	225	35	35	-	-	-	-	-	-	**893**
Bridgend Town Centre	8,695	261	-166			95	-	-	-	-	-	-	-	-	-	**95**
Maesteg Town Centre Regeneration Phase 4	2,751	62	-11			51	-	-	-	-	-	-	-	-	-	**51**
South East Wales Local Inv Fund	2,032	138				138	120	-	-	-	-	-	-	-	-	**258**
Llynfi Valley Development Programme	0	2,400			-2,400	-	2,400									**2,400**
Porthcawl infrastructure	266	5,507			-5,507	-	5,507	-	-	-	-	-	-	-	-	**5,507**
Porthcawl Coastal Defence	0	174				174	-	-		-	-	-	-	-	-	**174**
Porthcawl Rest Bay Waterside Cycle			33			33	248									**281**
Vibrant and Viable Places	630	4,981			-714	4,267	4,709									**8,976**
Commercial Improvement Areas	0	110				110	70	-	-	-	-	-	-	-	-	**180**
Rural Development Plan	0	171	-71		-100	-	150	-	-	-	-	-	-	-	-	**150**
Community Economic Development	483	45	-36	13		22	-	-	-	-	-	-	-	-	-	**22**
Housing Renewal Area	0	57	417			474	-	-	-	-	-	-	-	-	-	**474**
Housing Renewal Schemes	0	300				300	100	100	100	100	100	100	100	100	100	**1,200**
Housing Renewal/Disabled Facilities Grants	0	3,337				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	0	28				28	-	-	-	-	-	-	-	-	-	**28**
Healthy Living Minor Works	0	0		25		25	-	-	-	-	-	-	-	-	-	**25**
Berwyn Centre	0	200				200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre	28	67		-67		-	-	-	-	-	-	-	-	-	-	**-**
Total Communities	**26,287**	**25,631**	**477**	**-106**	**-9,834**	**16,168**	**17,617**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**59,215**
Resources																
Minor Works	0	498	-52	156		602	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**10,502**
Upgrading Industrial Estates	0	40				40										**40**
Fire Precautions	0	122				122										**122**
DDA Works	0	150				150										**150**
Maximising Space and Technology / BCP	875	730	-83	-50		597	-	-	-	-	-	-	-	-	-	**597**
Civic Offices External Envelope	0	0				-	2,550									**2,550**
Agile Working (Rationalisation of Admin. Estate)	0	0	637			637					580					**1,217**
Community Care Information System	3,840	2,744				2,744										**2,744**
Relocation of Depot Facilities	60	4,376				4,376	-	-	-	-	-	-	-	-	-	**4,376**
Bridgend Market	0	20				20	-	-	-	-	-	-	-	-	-	**20**
Non-operational assets	520	480				480										**480**
Investment in ICT	0	300				300	-	-	-	-	-	-	-	-	-	**300**
Community Projects	310	148				148	100	100	100	50	50	50	50	50	50	**748**
Total Resources	**5,605**	**9,608**	**502**	**106**	**0**	**10,216**	**3,750**	**1,200**	**1,200**	**1,150**	**1,730**	**1,150**	**1,150**	**1,150**	**1,150**	**23,846**
Unallocated		0	0	0	0	-	-	-	495	1,692	1,118	2,238	2,238	2,238	2,238	**12,257**
Total Expenditure	**90,391**	**51,155**	**1,872**	**0**	**-12,804**	**40,223**	**41,101**	**15,074**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**140,849**
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	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	2,379	**23,790**
Capital Receipts		17,294	481	0	-8,713	9,062	15,132	5,851		-	-	-	-	-	-	**30,045**
Unsupported Borrowing		3,258	204		-977	2,485	977	-	-	-	-	-	-	-	-	**3,462**
Loan - WG		2,400			-2,400	-	2,400									**2,400**
Local Govt Borrowing Initiative (Highways Infrastructure)		527				527	-	-	-	-	-	-	-	-	-	**527**
Local Govt Borrowing Initiative (21st Century Schools)		2,883				2,883	2,713	-	-	-	-	-	-	-	-	**5,596**
Revenue Contribution		2,717	-52			2,665	-	-	-	-	-	-	-	-	-	**2,665**
Sub-Total General Capital Funding		**35,367**	**633**	**0**	**-12,090**	**23,910**	**27,510**	**12,139**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**107,575**
External Funding Approvals																
Heritage Lottery Fund (HLF)		462				462	348	35	35	-	-	-	-	-	-	**880**
CADW						-	-	-	-	-	-	-	-	-	-	**-**
WG - Flying Start		35	246			281	-	-	-	-	-	-	-	-	-	**281**
WG - Other		4,198	398			4,596	433	-	-	-	-	-	-	-	-	**5,029**
WG - 21st Century Schools		1,317				1,317	8,330	2,900	400	-	-	-	-	-	-	**12,947**
WG - Vibrant & Viable		4,259			-714	3,545	1,771									**5,316**

							Indicative									
	Total Costs to 31-3-15 £'000	2015/16 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 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	Total to 2024/25 £'000
Coastal Housing		150				150	2,205									**2,355**
Transport Grant		1,211				1,211	-	-	-	-	-	-	-	-	-	**1,211**
EU		161	-57			104	-	-	-	-	-	-	-	-	-	**104**
S106		3,063	565			3,628	504	-	-	-	-	-	-	-	-	**4,132**
Other Contributions		932	87			1,019	-	-	-	-	-	-	-	-	-	**1,019**
Sub-Total External Funding Approvals		**15,788**	**1,239**	**0**	**-714**	**16,313**	**13,591**	**2,935**	**435**	**-**	**-**	**-**	**-**	**-**	**-**	**33,274**
Total Funding Available		**51,155**	**1,872**	**0**	**-12,804**	**40,223**	**41,101**	**15,074**	**6,723**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**140,849**
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