

Main Scheme	Whole Scheme Budget £'000	Total Costs to 31.3.2015 £'000	Council Oct '15 Budget 2014-15 £'000	New Approvals £'000	Virement £'000	Qtr 2 Budget 2015-16 £'000	Total Expd to Date 2015-16 £'000	Projected Spend £'000	Over / (Under) Spend £'000	Slippage Requested £'000	Impact on BCBC Resources £'000	Comments
Education & Transformation												
Pen Y Fai Primary School	7,239	6,765	474			474	0	474	0		0	
Mynydd Cynffig Primary School Extension	400	2	10			10	0	10	0		0	
Y Dderwen Comprehensive School	39,488	39,278	210			210	30	210	0		0	
Coety/Parc Derwen Primary School	8,660	3,051	5,405			5,405	2,333	5,405	0		0	
Tondu Primary School Temporary Accommodation	382	353	29			29	0	0	-29	29	0	Remainder of original budget to be carried forward into 2016-17 and transferred to School Modernisation budget for future allocation.
West Park Primary School Temporary Accommodation	250	0	250			250	10	250	0		0	
Ogmore Comprehensive Additional Learning Needs	4,043	3,149	894			894	579	894	0		0	
Garw Valley South Primary Provision	10,000	315	969			969	118	969	0		0	
Pencoed Primary School	8,250	0	1,061			1,061	1	1,061	0		0	
Gateway to the Valleys Primary Provision	8,846	18	1,040			1,040	14	1,040	0		0	
Flying Start Provision	966	685	281			281	0	281	0		0	
Ysgol Y Ferch O'r Sger	200	192	8			8	1	1	-7	7	0	Remainder of original budget to be carried forward into 2016-17 and transferred to School Modernisation budget for future allocation.

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Ysgol Bro Ogwr	300	276	24			24	0	1	-23	23	0	Remainder of original budget to be carried forward into 2016-17 and transferred to School Modernisation budget for future allocation.
Schools Modernisation Retentions	707	0	0			0	0	0	0		0	
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	1,518	0	1,332		186	1,518	588	1,518	0		0	
Total Edcn & Transformation	94,488	57,079	12,231	0	186	12,417	3,674	12,358	-59	59	0	
Soc Serv & Wellbeing												
Adult Social Care												
Celtic Court Purchase and Refurbishment	2,411	1,202	1,209			1,209	839	1,209	0		0	
Adult Social Care Minor works	132	0	80		52	132	0	132	0		0	
Care Standards Act	307	218	89			89	21	89	0		0	
Sports Facilities	87	0	87			87	0	87	0		0	
Glan yr Afon Resource Centre	153	0	143		10	153	2	153	0		0	
Total SSWB	3,090	1,420	1,608	0	62	1,670	862	1,670	0	0	0	
Communities												
Street Scene												
Highways Maintenance(Capital ised Repairs)	200	0	200			200	0	200	0		0	
Transportation Minor Works(Capitalised Repairs)	250	0	250			250	0	250	0		0	
Coity By Pass Land Compensation	480	421	0	59		59	59	59	0		0	All expenditure incurred to be funded by Welsh Government grant.

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Local Govt Borrowing Initiative (Highways Infrastructure & Street Lighting)	7,885	6,837	1,048			1,048	536	1,048	0		0	
Road Safety	241	0	241			241	14	241	0		0	
Unadopted Highways	50	0	50			50	0	50	0		0	
Fleet Vehicles	283		283			283	79	283	0		0	
Joint Vehicle Maintenance Lift Ramp	46	0	46			46	0	46	0		0	
Parks Pavilions	1,059	72	10			10	7	10	0		0	
Playground at Ffordd yr Eglwys	75	0	75			75	0	75	0		0	
Highways Street Infrastructure	1,250		1,250			1,250	775	1,250	0		0	
Residents Parking Bridgend Town Centre	152	16	136			136	3	136	0		0	
Street Scene Minor Works	14	0	14			14	11	14	0		0	
Bridgend Recreation Car Park	115	0	115			115	0	115	0		0	
Transport Grant Schemes	1,038	0	1,038			1,038	27	1,038	0		0	
Coychurch New Cremators	1,060	220	840			840	2	840	0		0	
Asda Link Land Compensation	45	26	19			19	16	19	0		0	
Regeneration & Development												
Bridgend Digital	126	105	21			21	0	21	0		0	
Bridgend Town Centre Infrastructure Programme	167	0	182		-15	167	0	167	0		0	The original minor works allocation for THIs, approved by Corporate Property Group, included an allocation for Porthcawl THI scheme, which has now been re-allocated to the specific scheme.
Bridgend Townscape Heritage Initiative	2,357	1,916	381			381	37	381	0		0	

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Maesteg Townscape Heritage Initiative	2,161	2,149	12			12	0	12	0		0	
Porthcawl Townscape Heritage Initiative	969	61	598		15	613	50	613	0		0	Minor Works budget allocation from Corporate Property Group.
Bridgend Town Centre	8,790	8,695	95			95	88	95	0		0	
Maesteg Town Centre Regeneration Phase 4	2,802	2,751	51			51	0	51	0		0	
South East Wales Local Investment Fund	2,152	2,032	138		-138	0	0	0	0		0	The South East Wales Local Investment Fund is the name of the external grant scheme which was completed in June 2015. This scheme was match funded by BCBC via the Bridgend Business Support Framework budget, for which the remaining budget is reported separately.
Bridgend Business Support Framework	138	0	0		138	138	34	138	0		0	Budget vired from South East Wales Local Investment scheme.
Porthcawl Coastal Defence	174		174			174	0	174	0		0	
Vibrant and Viable Places	9,606	630	4,267			4,267	231	2,967	-1,300	1,300	0	Vibrant and Viable scheme is likely to be underspent in 2015-16 due to delays in appointing the contractor. Approval to slip funding into 2016-17 will need to be requested from Welsh Government.
Shop mobility	105	0	105			105	56	105	0		0	
Commercial Improvement Areas	110		110			110	45	110	0		0	
Community Economic Development	505	483	22			22	22	22	0		0	

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Housing Renewal Area	774	0	774			774	52	774	0		0	
Housing Renewal/Disabled Facilities Grants	3,337		3,337			3,337	844	3,337	0		0	
Porthcawl Rest Bay Waterside Cycle	281	0	33			33	1	33	0		0	
Bryngarw House	28		28			28	2	28	0		0	
Healthy Living Minor Works	52	0	25		27	52	6	52	0		0	
Berwyn Centre	200	0	200			200	0	200	0		0	
Total Communities	49,077	26,414	16,168	59	27	16,254	2,997	14,954	-1,300	1,300	0	
Resources												
Minor Works	197		602	-30	-375	197	0	197	0		0	Corporate Property Group approved additional minor works allocation to directorate schemes.
Upgrading Industrial Estates	40		40			40	21	40	0		0	
Fire Precautions	222	0	122		100	222	33	222	0		0	
DDA Works	150		150			150	75	150	0		0	
Maximising Space and Technology / BCP	1,605	875	597			597	338	527	-70		-70	Scheme is expected to be completed below revised budget allocation.
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	29	4,376	0		0	Scheme is unlikely to utilise full budget in current year, awaiting revised financial projection.
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	0	-300	300	0	Scheme is currently expecting to commence in 2016-17.
Community Projects	458	310	148			148	49	148	0		0	
Agile Working - Rationalisation of Admin Estate	1,217	0	637			637	0	637	0		0	
Total Resources	16,229	5,605	10,216	-30	-275	9,911	3,289	9,541	-370	300	-70	

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Main Scheme												
Grand Total	162,884	90,518	40,223	29	0	40,252	10,822	38,523	-1,729	1,659	-70	