CAPITAL PROGRAMME 2016-2026 **APPENDIX C**

	Total Costs to 31-3-15 £'000	October 2015 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2015/16 £'000	Indicative 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	2025/26 £'000	Total to 2025/26 £'000
Children's																	
Pen Y Fai Primary School	6,765	474				474											**474**
Mynydd Cynffig Primary School Extension	2	10			-10	-	675	3,188	1,029	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	5,405			-96	5,309	200										**5,509**
Tondu Primary School Temporary Accommodation	353	29				29											**29**
West Park Pry School Temporary Accommodation	0	250				250											**250**
Additional Learning Needs	3,107	894			-66	828	65										**893**
Garw Valley South Primary Provision	315	969			-435	534	3,983	4,628	541								**9,686**
Pencoed Primary School	0	1,061			-961	100	1,300	7,229	171								**8,800**
Gateway to the Valleys Primary Provision	1	1,040			-699	341	1,685	5,957	166								**8,149**
Flying Start Provision	685	281				281											**281**
Ysgol Y Ferch O'r Sger	192	8				8											**8**
Ysgol Bro Ogwr	276	24				24											**24**
Heronsbridge Special School	0	-				-	-	1,000	500								**1,500**
Schools Modernisation Retentions	0	-				-	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	**57,020**	**12,231**	**0**	**0**	**-2,267**	**9,964**	**9,315**	**22,002**	**2,407**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**43,694**
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**	**1,608**	**0**	**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	200	**2,200**
Transportation Minor Works(Capitalised Repairs)	0	250				250	250	250	250	250	250	250	250	250	250	250	**2,750**
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	283				283	-	-	-	-	-	-	-	-	-	-	**283**
Joint Vehicle Maintenance Lift Ramp	0	46				46											**46**
Parks Pavilions	72	10				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	14				14	-	-	-	-	-	-	-	-	-	-	**14**
Bridgend Recreation Car Park	0	115				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	19				19											**19**
Regeneration & Development																	**-**
Bridgend Digital	105	21				21	-	-	-	-	-	-	-	-	-	-	**21**
Bridgend Town Centre Infrastructure Programme	0	182				182											**182**
Special Regeneration Funding	0	-				-	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**
Porthcawl Townscape Heritage Initiative	61	598				598	225	35	35	-	-	-	-	-	-	-	**893**

	Total Costs to 31-3-15 £'000	October 2015 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2015/16 £'000	Indicative 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	2025/26 £'000	Total to 2025/26 £'000
Bridgend Town Centre	8,695	95				95	-	-	-	-	-	-	-	-	-	-	**95**
Maesteg Town Centre Regeneration Phase 4	2,751	51				51	-	-	-	-	-	-	-	-	-	-	**51**
South East Wales Local Inv Fund	2,032	138				138	120	-	-	-	-	-	-	-	-	-	**258**
Llynfi Valley Development Programme	0	-				-	2,400										**2,400**
Porthcawl infrastructure	266	-				-	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	4,267				4,267	4,709										**8,976**
Commercial Improvement Areas	0	110				110	70	-	-	-	-	-	-	-	-	-	**180**
Rural Development Plan	0	-				-	150	-	-	-	-	-	-	-	-	-	**150**
Community Economic Development	483	22				22	-	-	-	-	-	-	-	-	-	-	**22**
Housing Renewal Area	0	474			-200	274	200	-	-	-	-	-	-	-	-	-	**474**
Housing Renewal Schemes	0	300				300	100	100	100	100	100	100	100	100	100	100	**1,300**
Housing Renewal/Disabled Facilities Grants	0	3,337			-980	2,357	3,330	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**26,837**
Sport, Play and Active Wellbeing																	**-**
Bryngarw House	0	28				28	-	-	-	-	-	-	-	-	-	-	**28**
Healthy Living Minor Works	0	25				25	-	-	-	-	-	-	-	-	-	-	**25**
Berwyn Centre	0	200				200	-	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre	28	-				-	-	-	-	-	-	-	-	-	-	-	**-**
Total Communities	**26,287**	**16,168**	**0**	**0**	**-1,180**	**14,988**	**18,797**	**3,475**	**3,475**	**3,440**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**62,115**
Resources																	
Minor Works	0	602				602	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**11,602**
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	597				597	-	-	-	-	-	-	-	-	-	-	**597**
Civic Offices External Envelope	0	-				-	2,550										**2,550**
Agile Working (Rationalisation of Admin. Estate)	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	50	**798**
Total Resources	**5,605**	**10,216**	**0**	**0**	**0**	**10,216**	**3,750**	**1,200**	**1,200**	**1,150**	**1,730**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**24,996**
Unallocated		-	0	0	0	-	-	-	648	1,692	1,118	2,238	2,238	2,238	2,238	2,238	**14,648**
Total Expenditure	**90,332**	**40,223**	**0**	**0**	**-3,447**	**36,776**	**31,862**	**26,677**	**7,730**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**147,061**
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	3,909	**42,999**
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	2,379	**26,169**
Capital Receipts		9,062			-3,211	5,851	7,973	8,453	84	-	-	-	-	-	-	-	**22,361**
Unsupported Borrowing		2,485				2,485	977	-	-	-	-	-	-	-	-	-	**3,462**
Loan - WG		-			-200	- 200	2,400	-									**2,200**
Local Govt Borrowing Initiative (Highways Infrastructure)		527				527	-	-	-	-	-	-	-	-	-	-	**527**
Local Govt Borrowing Initiative (21st Century Schools)		2,883				2,883	2,713	1,181	-	-	-	-	-	-	-	-	**6,777**
Revenue Contribution		2,665				2,665	-		-	-	-	-	-	-	-	-	**2,665**
Sub-Total General Capital Funding		**23,910**	**0**	**0**	**-3,411**	**20,499**	**20,351**	**15,922**	**6,372**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**107,160**
External Funding Approvals																	
Heritage Lottery Fund (HLF)		462				462	348	35	35	-	-	-	-	-	-	-	**880**
CADW		-				-	-		-	-	-	-	-	-	-	-	**-**
WG - Flying Start		281				281	-		-	-	-	-	-	-	-	-	**281**
WG - Other		4,596				4,596	433		-	-	-	-	-	-	-	-	**5,029**
WG - 21st Century Schools		1,317			-167	1,150	5,800	10,270	1,323	-	-	-	-	-	-	-	**18,543**
WG - Vibrant & Viable		3,545				3,545	1,771										**5,316**
Coastal Housing		150				150	2,205										**2,355**

							Indicative										
	Total Costs to 31-3-15 £'000	October 2015 £'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	2025/26 £'000	Total to 2025/26 £'000
Transport Grant		1,211				1,211	-		-	-	-	-	-	-	-	-	**1,211**
EU		104				104	-		-	-	-	-	-	-	-	-	**104**
S106		3,628			131	3,759	504		-	-	-	-	-	-	-	-	**4,263**
Other Contributions		1,019				1,019	450	450	-	-	-	-	-	-	-	-	**1,919**
Sub-Total External Funding Approvals		**16,313**	**0**	**0**	**-36**	**16,277**	**11,511**	**10,755**	**1,358**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,901**
Total Funding Available		**40,223**	**0**	**0**	**-3,447**	**36,776**	**31,862**	**26,677**	**7,730**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**6,288**	**147,061**
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
WVSRA - Western Valleys Special Regeneration Area
HLPP - Healthy Living Partnership Programme
S106 - Section 106 of the Town and Country Planning