

Main Scheme	Whole Scheme Budget £'000	Total Costs to 31.3.2015 £'000	Council Oct '15 Budget 2015-16 £'000	New Approvals £'000	Virement £'000	Qtr 3 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	-19	474	0		0	Scheme is completed - compensation payment and payment to landowner expected in 2016/17. Budget provision in 2016/17
Mynydd Cynffig Primary School Extension	400	2	10			10	0	0	-10	10	0	Not expected to be spent in 2015/16 - roll forward into 2016/17
Y Dderwen Comprehensive School	39,488	39,278	210			210	30	210	0		0	Scheme completed - funding split 70:30 between Welsh Government and BCBC
Coety/Parc Derwen Primary School	8,660	3,051	5,405			5,405	5,027	5,309	-96	96	0	Scheme completed - final account still to be paid, budget provision in 2016/17
Tondu Primary School Temporary Accommodation	382	353	29			29	-1	29	0		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	14	250	0		0	Due to be completed in 2015/16 with retention paid in 2016/17, budget provision in 2016/17
Ogmore Comprehensive Additional Learning Needs	4,043	3,149	894			894	800	828	-66	66	0	Scheme completed - retention to be paid in 2016/17, budget provision in 2016/17
Garw Valley South Primary Provision	10,000	315	969			969	75	534	-435	435	0	In design stage - due to be completed in 2016/17
Pencoed Primary School	8,250	0	1,061			1,061	11	100	-961	961	0	In design stage - due to be completed in 2016/17
Pencoed Artificial Pitch	187	0	0	75	112	187	0	187	0		0	Contract was awarded at the beginning of December with work due to be commenced early 2016. Funding £52K ESCROW, £75K Sport Wales and £60K Pencoed Minor Works
Gateway to the Valleys Primary Provision	8,846	18	1,040			1,040	21	341	-699	699	0	Slippage into 2016/17

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Main Scheme												
Flying Start Provision	966	685	281			281	0	281	0		0	Project to be completed in 2015/16
Ysgol Y Ferch O'r Sger	200	192	8			8	1	8	0		0	Remainder of original budget to be carried forward into 2016-17 and transferred to School Modernisation budget for future allocation.
Ysgol Bro Ogwr	300	276	24			24	0	24	0		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	-41	170	0		0	Scheme completed - awaiting final account
Children's Directorate Minor Works	1,518	0	1,332		126	1,458	-1	1,458	0		0	Minor works virement
Total Education & Transformation	94,675	57,079	12,231	75	238	12,544	5,917	10,277	-2,267	2,267	0	
Social Services & Wellbeing												
Adult Social Care												
Celtic Court Purchase and Refurbishment	2,411	1,202	1,209			1,209	706	1,209	0		0	
Adult Social Care Minor works	132	0	80		52	132	0	132	0		0	Minor works virement
Care Standards Act	307	218	89			89	12	89	0		0	
Sports Facilities	87	0	87		-52	35	0	0	-35	35	0	
Glan yr Afon Resource Centre	153	0	143		10	153	23	153	0		0	Minor works virement
Total Social Services & Wellbeing	3,090	1,420	1,608	0	10	1,618	741	1,583	-35	35	0	
Communities												
Street Scene												
Highways Maintenance(Capitalised Repairs)	200	0	200			200	-1	200	0		0	
Transportation Minor Works(Capitalised Repairs)	250	0	250			250	228	250	0		0	
Coity By Pass Land Compensation	480	421	0	61		61	61	61	0		0	All expenditure incurred to be funded by Welsh Government grant.
Local Govt Borrowing Initiative (Highways Infrastructure & Street Lighting)	7,885	6,837	1,048			1,048	816	1,048	0		0	

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Road Safety	241	0	241			241	25	241	0		0	
Unadopted Highways	50	0	50			50	22	50	0		0	
Fleet Vehicles	283		283			283	283	283	0		0	Mis-codings will be adjusted for in period 10 for expenditure relating to the Maintenance Lift Ramp
Joint Vehicle Maintenance Lift Ramp	46	0	46			46	46	46	0		0	
Parks Pavilions	1,059	72	10			10	19	19	9	-9	0	
Playground at Ffordd yr Eglwys	75	0	75			75	0	75	0		0	
Highways Street Infrastructure	1,250		1,250			1,250	1,145	1,250	0		0	
Residents Parking Bridgend Town Centre	152	16	136			136	6	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	3	840	0		0	
Asda Link Land Compensation	45	26	19	5		24	24	24	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	47	381	0		0	
Maesteg Townscape Heritage Initiative	2,161	2,149	12			12	0	12	0		0	
Porthcawl Townscape Heritage Initiative	969	61	598		15	613	96	613	0		0	Minor Works budget allocation from Corporate Property Group.
Bridgend Town Centre	8,790	8,695	95			95	91	95	0		0	
Maesteg Town Centre Regeneration Phase 4	2,802	2,751	51			51	-4	51	0		0	

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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	45	138	0		0	Budget vired from South East Wales Local Investment scheme.
Porthcawl Coastal Defence	174		174			174	0	0	-174	174	0	
Vibrant and Viable Places	9,606	630	4,267	-246	105	4,126	589	4,021	-105	105	0	Part of funding to meet revenue costs. Approval received by WG.
Shop mobility	105	0	105		-105	0	0	0	0		0	Expenditure funded from within VVP grant.
Commercial Improvement Areas	110		110			110	8	110	0		0	
Community Economic Development	505	483	22			22	22	22	0		0	
Housing Renewal Area	774	0	774			774	56	574	-200	200	0	
Housing Renewal/Disabled Facilities Grants	3,337		3,337			3,337	1,441	2,357	-980	980	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	Minor works virement
Berwyn Centre	200	0	200			200	0	200	0		0	
Total Communities	49,077	26,414	16,168	-180	27	16,015	5,115	14,565	-1,450	1,450	0	
Resources												
Minor Works	197		602	-30	-375	197	0	197	0		0	Transfer of minor works scheme from capital programme to revenue, which is reported outside of the capital programme
Upgrading Industrial Estates	40		40			40	21	40	0		0	
Fire Precautions	222	0	122		100	222	51	222	0		0	Minor works virement
DDA Works	150		150			150	0	150	0		0	

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Maximising Space and Technology / BCP	1,605	875	597			597	399	535	-62		-62	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	29	-4,347	4,347	0	Scheme is unlikely to utilise full budget in current year, awaiting revised financial projection.
Bridgend Market	20		20			20	1	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	3,294	5,202	-4,709	4,647	-62	
Grand Total	163,071	90,518	40,223	-135	0	40,088	15,067	31,627	-8,461	8,399	-62	