

	Corporate Priority	Indicative															Total 2015/16 to 2025/26 £'000	TOTAL scheme £'000		
		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	
Highways Street Infrastructure	Smarter use of resources	-	1,250	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	1,250	1,250	
Bridge Strengthening - A4061 Ogmore Valley	Non Priority	-	-	-	-	-	-	150	250	50	2,000	-	-	-	-	-	-	2,450	2,450	
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	16	136	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136	152	
Street Scene Minor Works	Smarter use of resources	-	14	-	-	-	14	-	-	-	-	-	-	-	-	-	-	14	14	
Bridgend Recreation Car Park	Supporting a Successful Economy	-	115	-	-	-	115	-	-	-	-	-	-	-	-	-	-	115	115	
Shop Mobility	Helping People to be more Self Reliant	-	105	-	105	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Transport Grant Schemes	Smarter use of resources	-	1,038	-	-	-	1,038	-	-	-	-	-	-	-	-	-	-	1,038	1,038	
Coychurch New Cremators	Non Priority	220	840	-	-	-	840	-	-	-	-	-	-	-	-	-	-	840	1,060	
Asda Land Compensation		26	19	5	-	-	24	-	-	-	-	-	-	-	-	-	-	24	50	
Regeneration & Development																				
Bridgend Digital	Supporting a Successful Economy	105	21	-	-	-	21	-	-	-	-	-	-	-	-	-	-	21	126	
Bridgend Town Centre Infrastructure Programme		-	182	-	-15	-	167	-	-	-	-	-	-	-	-	-	-	-	167	167
Special Regeneration Funding		-	-	-	-	-	-	271	540	540	540	540	-	-	-	-	-	-	2,431	2,431
Bridgend Townscape Heritage Initiative		1,916	381	-	-	-	381	40	-	-	-	-	-	-	-	-	-	-	421	2,337
Maesteg Townscape Heritage Initiative		2,149	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	12	2,161
Porthcawl Townscape Heritage Initiative		61	598	-	15	-	613	225	35	35	-	-	-	-	-	-	-	-	908	969
Bridgend Town Centre		8,695	95	-	-	-	95	-	-	-	-	-	-	-	-	-	-	-	95	8,790
Maesteg Town Centre Regeneration Phase 4		2,751	51	-	-	-	51	-	-	-	-	-	-	-	-	-	-	-	51	2,802
Maesteg Town Hall Cultural Hub		-	-	-	-	-	-	281	803	2,416	345	-	-	-	-	-	-	-	3,845	3,845
South East Wales Local Inv Fund		2,032	138	-	-	-	138	120	-	-	-	-	-	-	-	-	-	-	258	2,290
Llynfi Valley Development Programme		-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	-	2,400	2,400
Porthcawl Infrastructure		266	-	-	-	-	-	5,507	-	-	-	-	-	-	-	-	-	-	5,507	5,773
Town Beach Revetment Sea Defence, Porthcawl		-	174	-	-	-174	-	571	2,901	80	-	-	-	-	-	-	-	-	3,552	3,552
Porthcawl Rest Bay Waterside Cycle		-	33	-	-	-	33	248	-	-	-	-	-	-	-	-	-	-	281	281
Vibrant and Viable Places		630	4,267	-246	105	105	4,021	5,060	-	-	-	-	-	-	-	-	-	-	9,081	9,711
Commercial Improvement Areas		-	110	-	-	-	110	70	-	-	-	-	-	-	-	-	-	-	180	180
Rural Development Plan		-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	150	150
Community Economic Development	483	22	-	-	-	22	-	-	-	-	-	-	-	-	-	-	-	22	505	
Housing Renewal Area	-	474	-	-	-200	274	200	-	-	-	-	-	-	-	-	-	-	474	474	
Housing Renewal Schemes	-	300	-	-	-	300	100	100	100	100	100	100	100	100	100	100	100	1,300	1,300	
Smart System and Heat Programme	-	-	-	-	-	-	50	50	100	50	-	-	-	-	-	-	-	250	250	
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	-	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	26,837	
Sport, Play and Active Wellbeing																				
Bryngarw House	Non Priority	-	28	-	-	-	28	-	-	-	-	-	-	-	-	-	-	28	28	
Healthy Living Minor Works		-	25	-	27	-	52	-	-	-	-	-	-	-	-	-	-	52	52	
Berwyn Centre		-	200	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	200	
Pyle Life Centre		28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28
Total Communities		26,708	16,168	-180	27	-1,450	14,565	21,333	8,465	6,521	6,235	3,840	3,300	3,300	3,300	3,300	3,300	77,459	104,167	
Resources																				
Minor Works	Non Priority	-	602	-30	-375	-	197	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,197	11,197	
Upgrading Industrial Estates		-	40	-	-	-	40	-	-	-	-	-	-	-	-	-	-	40	40	
Fire Precautions		-	122	-	100	-	222	-	-	-	-	-	-	-	-	-	-	222	222	
DDA Works		-	150	-	-	-	150	-	-	-	-	-	-	-	-	-	-	150	150	
DDA Works at Civic Offices	Smarter Use of Resources	-	-	-	-	-	-	120	-	-	-	-	-	-	-	-	-	120	120	
Maximising Space and Technology / BCP		875	597	-	-	-	597	-	-	-	-	-	-	-	-	-	-	597	1,472	
Civic Offices External Envelope		-	-	-	-	-	-	2,550	-	-	-	-	-	-	-	-	-	2,550	2,550	
Agile Working (Rationalisation of Admin. Estate)		-	637	-	-	-	637	-	-	-	-	580	-	-	-	-	-	1,217	1,217	
Community Care Information System		3,840	2,744	-	-	-	2,744	-	-	-	-	-	-	-	-	-	-	2,744	6,584	
Relocation of Depot Facilities	60	4,376	-	-	-4,347	29	4,347	-	-	-	-	-	-	-	-	-	4,376	4,436		
Bridgend Market	Non Priority	-	20	-	-	-	20	-	-	-	-	-	-	-	-	-	-	20	20	
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	-	480	-	-	-	-	-	-	-	-	-	-	480	1,000	
Investment in ICT		-	300	-	-	-300	-	300	-	-	-	-	-	-	-	-	-	300	300	

	Corporate Priority	Indicative																	Total 2015/16 to 2025/26 £'000	TOTAL scheme £'000
		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			
Community Projects		310	148	-	-	-	148	100	100	100	50	50	50	50	50	50	50	798	1,108	
Total Resources		5,605	10,216	30	275	4,647	5,264	8,517	1,200	1,200	1,150	1,730	1,150	1,150	1,150	1,150	1,150	24,811	30,416	
Unallocated		-	-	-	-	-	-	-	-	218	1,262	696	1,816	1,816	1,816	1,816	1,816	11,256	11,256	
Total Expenditure		90,753	40,223	-135	-	-8,399	31,689	43,553	31,697	10,376	8,683	6,296	6,296	6,296	6,296	6,296	6,296	163,774	41,672	
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - Supported Borrowing			3,909	-	-	-	3,909	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	43,049		
General Capital Funding - General Capital Grant			2,379	-	-	-	2,379	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	26,199		
Capital Receipts			9,062	-30	-	-3,451	5,581	14,803	11,108	380	2,026	-	-	-	-	-	-	33,898		
Unsupported Borrowing			2,485	-	-	-	2,485	977	-	-	-	-	-	-	-	-	-	3,462		
Loan - WG			-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400		
Local Govt Borrowing Initiative (Highways Infrastructure)			527	-	-	-	527	-	-	-	-	-	-	-	-	-	-	527		
Local Govt Borrowing Initiative (21st Century Schools)			2,883	-	-	-2,595	288	1,450	2,597	1,323	-	-	-	-	-	-	-	5,658		
Earmarked Reserves			1,019	-	-	-140	879	4,771	1,086	100	50	-	-	-	-	-	-	6,886		
Revenue Contribution			2,560	-	-	-1,690	870	2,690	-	-	-	-	-	-	-	-	-	3,560		
Sub-Total General Capital Funding			24,824	-30	-	-7,876	16,918	33,387	21,087	8,099	8,372	6,296	6,296	6,296	6,296	6,296	6,296	125,639		
External Funding Approvals																				
WG - Flying Start			281	-	-	-	281	-	-	-	-	-	-	-	-	-	-	281		
WG - Other			4,596	66	-	-200	4,462	861	2,176	60	-	-	-	-	-	-	-	7,559		
WG - 21st Century Schools			1,317	-	-	-454	863	4,350	7,674	-	-	-	-	-	-	-	-	12,887		
WG - Vibrant & Viable			3,650	-246	-	-	3,404	1,771	-	-	-	-	-	-	-	-	-	5,175		
S106			3,628	-	-	131	3,759	504	-	-	-	-	-	-	-	-	-	4,263		
Transport Grant			1,211	-	-	-	1,211	-	-	-	-	-	-	-	-	-	-	1,211		
Heritage Lottery Fund (HLF)			462	-	-	-	462	475	760	2,217	311	-	-	-	-	-	-	4,225		
Coastal Housing			150	-	-	-	150	2,205	-	-	-	-	-	-	-	-	-	2,355		
Sport Wales			-	75	-	-	75	-	-	-	-	-	-	-	-	-	-	75		
EU			104	-	-	-	104	-	-	-	-	-	-	-	-	-	-	104		
Sub-Total External Funding Approvals			15,399	-105	-	-523	14,771	10,166	10,610	2,277	311	-	-	-	-	-	-	38,135		
Total Funding Available			40,223	-135	-	-8,399	31,689	43,553	31,697	10,376	8,683	6,296	6,296	6,296	6,296	6,296	6,296	163,774		
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