REVISED CAPITAL PROGRAMME 2016-2026

APPENDIX 2

	Corporate Priority			2015-16				CURRENT YEAR	FUTURE YEARS									CUMULATIVE
		Total Costs to 31-3-15 £'000	March 2016 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2015/16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	Total 2015 - 2025 £'000
Education and Transformation																		
Pen Y Fai Primary School	Smarter Use of Resources	6,765	474	-	-	-404	70	404	-	-	-	-	-	-	-	-	-	**474**
Mynydd Cynffig Primary School		2	-	-	-	-	-	675	3,188	1,029	6	-	-	-	-	-	-	**4,898**
Mynydd Cynffig Primary Highways Works		-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	**700**
Y Dderwen Comprehensive School		39,278	210	-	-	-155	55	155	-	-	-	-	-	-	-	-	-	**210**
Coety/Parc Derwen Primary School		3,051	5,309	-	-	-	5,309	200	-	-	-	-	-	-	-	-	-	**5,509**
Tondu Primary School Temporary Accommodation		353	29	-	-	-	29	-	-	-	-	-	-	-	-	-	-	**29**
West Park Pry School Temporary Accommodation		-	250	-	-	-	250	-	-	-	-	-	-	-	-	-	-	**250**
Additional Learning Needs		3,107	828	-	120	-	948	65	-	-	-	-	-	-	-	-	-	**1,013**
Garw Valley South Primary Provision		315	534	-	-	-115	419	3,698	4,628	541	-	-	-	-	-	-	-	**9,286**
Garw Valley Primary Highways Works			-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	**400**
Pencoed Primary School		-	100	-	-	-	100	1,300	7,229	171	-	-	-	-	-	-	-	**8,800**
Pencoed Artificial Pitch		-	187	-	-	-	187	-	-	-	-	-	-	-	-	-	-	**187**
Brymenyn Primary School		1	341	-	-	-307	34	1,992	5,632	166	-	-	-	-	-	-	-	**7,824**
Brymenyn Primary Highways Works		0	-	-	-	-	-	-	325	-	-	-	-	-	-	-	-	**325**
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		-	-	-	-	-	-	-	1,000	500	-	-	-	-	-	-	-	**1,500**
Schools Modernisation Retentions		-	-	-	-	-	-	588	-	-	-	-	-	-	-	-	-	**588**
Studio 34, Pyle	Non Priority	-	74	-	-	-	74	-	-	-	-	-	-	-	-	-	-	**74**
Litchard Primary School	Smarter Use of Resources	2,995	170	-	-120	-50	-	50	-	-	-	-	-	-	-	-	-	**50**
Maesteg Comprehensive School Highways Improvements		-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	**500**
Schools Traffic Safety		-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	**500**
CCYD Hub			-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	**40**
Children's Directorate Minor Works		-	1,458	-	-	-280	1,178	280	-	-	-	-	-	-	-	-	-	**1,458**
Total Education and Transformation		**57,020**	**10,277**	**0**	**0**	**-1,311**	**8,966**	**11,547**	**22,002**	**2,407**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**44,928**
Social Services and Well-being																		
Adult Social Care																		
Celtic Court Purchase and Refurbishment	Helping People to be more Self Reliant	1,202	1,209	-	-	-	1,209	-	-	-	-	-	-	-	-	-	-	**1,209**
Extra Care Facilities	Helping People to be more Self Reliant		-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	**3,000**
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources	-	-	-	-	-	-	286	-	-	-	-	-	-	-	-	-	**286**
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	-	-	-	-	-	-	72	-	-	-	-	-	-	-	-	-	**72**
Bridgelink	Helping People to be more Self Reliant	-	-	-	-	-	-	30	30	30	30	30	30	30	30	30	30	**300**
Adult Social Care Minor works	Non Priority	-	132	-	-	-	132	-	-	-	-	-	-	-	-	-	-	**132**
Care Standards Act		218	89	-	-	-	89	-	-	-	-	-	-	-	-	-	-	**89**
Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Glan yr Afon Resource Centre		-	153	-	-	-130	23	130	-	-	-	-	-	-	-	-	-	**153**
Total Social Services and Well-being		**1,420**	**1,583**	**0**	**0**	**-130**	**1,453**	**3,518**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**5,241**
Communities																		
Street Scene																		
Highways Maintenance(Capitalised Repairs)	Smarter use of resources	-	200	-	-	-	200	200	200	200	200	200	200	200	200	200	200	**2,200**
Transportation Minor Works(Capitalised Repairs)		-	250	-	-	-	250	250	250	250	250	250	250	250	250	250	250	**2,750**
Coity By Pass Land Compensation		421	61	-	-	-	61	-	-	-	-	-	-	-	-	-	-	**61**
Local Govt Borrowing Initiative (Highways Infrastructure)		5,552	646	-	-	-	646	-	-	-	-	-	-	-	-	-	-	**646**
Local Govt Borrowing Initiative (Street Lighting)		1,285	402	-	-	-	402	-	-	-	-	-	-	-	-	-	-	**402**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Non Priority	-	-	-	-	-	-	400	400	400	400	400	400	400	400	400	400	**4,000**
Road Safety	Supporting a Successful Economy	-	241	-	-	-	241	-	-	-	-	-	-	-	-	-	-	**241**
Unadopted Highways	Smarter use of resources	-	50	-	-	-	50	-	-	-	-	-	-	-	-	-	-	**50**
Fleet Vehicles	Non Priority	-	283	-	-	-	283	-	-	-	-	-	-	-	-	-	-	**283**
Joint Vehicle Maintenance Lift Ramp	Non Priority	-	46	-	-	-	46	-	-	-	-	-	-	-	-	-	-	**46**
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	-	-	-	-	-	-	742	586	-	-	-	-	-	-	-	-	**1,328**
Parks Pavilions	Smarter use of resources	72	19	-	-	-	19	968	-	-	-	-	-	-	-	-	-	**987**
Playground at Ffordd yr Eglwys	Non Priority	-	75	-	-	-	75	-	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	Smarter use of resources	-	1,250	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	**1,250**
Bridge Strengthening - A4061 Ogmore Valley	Non Priority	-	-	-	-	-	-	150	250	50	2,000	-	-	-	-	-	-	**2,450**
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	16	136	-	-	-	136	-	-	-	-	-	-	-	-	-	-	**136**
Street Scene Minor Works - Monument Repair	Smarter use of resources	-	9	-	-	-	9	-	-	-	-	-	-	-	-	-	-	**9**
Street Scene Minor Works - S106 Schemes	Smarter use of resources	-	5	-	-	-	5	-	-	-	-	-	-	-	-	-	-	**5**
Bridgend Recreation Car Park	Supporting a Successful Economy	-	115	-	-	-115	-	115	-	-	-	-	-	-	-	-	-	**115**
Shop Mobility	Helping People to be more Self Reliant	-	-	10	105	-	115	-	-	-	-	-	-	-	-	-	-	**115**
Transport Grant Scheme - Atn Route 2	Smarter Use of Resources	-	554	-	-	-	554	-	-	-	-	-	-	-	-	-	-	**554**
Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources		298	-	-	-	298	-	-	-	-	-	-	-	-	-	-	**298**
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources		186	-	-	-	186	-	-	-	-	-	-	-	-	-	-	**186**
Coychurch New Cremators	Non Priority	220	840	-	-	-	840	-	-	-	-	-	-	-	-	-	-	**840**
Asda Land Compensation	Non Priority	26	24	-	-	-	24	-	-	-	-	-	-	-	-	-	-	**24**
Regeneration & Development								-	-	-	-	-	-	-	-	-	-	**-**
Bridgend Digital		105	21	-	-	-	21	-	-	-	-	-	-	-	-	-	-	**21**

	Corporate Priority	Total Costs to 31-3-15 £'000	March 2016 £'000	2015-16 New Approvals £'000	2015-16 Vire £'000	2015-16 Slippage £'000	2015-16 Revised 2015/16 £'000	CURRENT YEAR 2016-17 £'000	FUTURE YEARS 2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	CUMULATIVE Total 2015 - 2025 £'000
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	-	167	-	-	-	167	-	-	-	-	-	-	-	-	-	-	**167**
Special Regeneration Funding		-	-	-	-	-	-	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	613	-	-	-	613	225	35	35	-	-	-	-	-	-	-	**908**
Bridgend Town Centre		8,695	95	-	-	-	95	-	-	-	-	-	-	-	-	-	-	**95**
Maesteg Town Centre Regeneration Phase 4		2,751	51	-	-	-	51	-	-	-	-	-	-	-	-	-	-	**51**
Maesteg Town Hall Cultural Hub		-	-	-	-	-	-	281	803	2,416	345	-	-	-	-	-	-	**3,845**
Business Support Framework		2,032	138	-	-	-	138	120	-	-	-	-	-	-	-	-	-	**258**
Llynfi Valley Development Programme		-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	**2,400**
Porthcawl Infrastructure		266	-	-	-	-	-	5,507	-	-	-	-	-	-	-	-	-	**5,507**
Town Beach Revetment Sea Defence, Porthcawl		-	-	-	-	-	-	571	2,901	80	-	-	-	-	-	-	-	**3,552**
Porthcawl Rest Bay Waterside Cycle		-	33	-	-	-	33	248	-	-	-	-	-	-	-	-	-	**281**
Vibrant and Viable Places		630	4,021	- 14	- 36	- 1,219	2,752	3,350	-	-	-	-	-	-	-	-	-	**6,102**
Commercial Improvement Areas		-	110	-	-	-	110	70	-	-	-	-	-	-	-	-	-	**180**
Rural Development Plan		-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	**150**
Community Economic Development		483	22	-	-	-	22	-	-	-	-	-	-	-	-	-	-	**22**
Housing Renewal Area		-	274	-	-	-	274	200	-	-	-	-	-	-	-	-	-	**474**
Housing Renewal Schemes		-	300	-	-	-	300	100	100	100	100	100	100	100	100	100	100	**1,300**
Smart System and Heat Programme		-	-	-	-	-	-	50	50	100	50	-	-	-	-	-	-	**250**
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	-	2,357	-	-	- 479	1,878	3,809	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	Non Priority	-	28	-	-	-	28	-	-	-	-	-	-	-	-	-	-	**28**
Healthy Living Minor Works Cornelly CC Boiler		-	25	-	-	-	25	-	-	-	-	-	-	-	-	-	-	**25**
Healthy Living Minor Works - Newbridge Fields		-	27	-	-	-	27	-	-	-	-	-	-	-	-	-	-	**27**
Berwyn Centre		-	200	-	-	- 200	-	200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre		28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Communities		**26,708**	**14,565**	**- 4**	**69**	**- 2,013**	**12,617**	**20,417**	**8,465**	**6,521**	**6,235**	**3,840**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**74,595**
Resources																		
Minor Works	Non Priority	-	197	-	-	- 197	-	1,297	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**11,197**
Upgrading Industrial Estates		-	40	-	-	- 15	25	15	-	-	-	-	-	-	-	-	-	**40**
Fire Precautions		-	222	-	-	- 40	182	40	-	-	-	-	-	-	-	-	-	**222**
DDA Works		-	150	-	-	- 35	115	35	-	-	-	-	-	-	-	-	-	**150**
DDA Works at Civic Offices	Smarter Use of Resources	-	-	-	-	-	-	120	-	-	-	-	-	-	-	-	-	**120**
Maximising Space and Technology / BCP		875	597	-	-	- 179	418	179	-	-	-	-	-	-	-	-	-	**597**
Civic Offices External Envelope		-	-	-	-	-	-	2,550	-	-	-	-	-	-	-	-	-	**2,550**
Agile Working (Rationalisation of Admin. Estate)		-	637	-	-	- 637	-	637	-	-	-	580	-	-	-	-	-	**1,217**
Community Care Information System		3,840	2,744	-	-	-	2,744	-	-	-	-	-	-	-	-	-	-	**2,744**
Relocation of Depot Facilities		60	29	-	-	-	29	4,347	-	-	-	-	-	-	-	-	-	**4,376**
Bridgend Market	Non Priority	-	20	-	-	- 19	1	19	-	-	-	-	-	-	-	-	-	**20**
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	- 480	-	480	-	-	-	-	-	-	-	-	-	**480**
Investment in ICT		-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	**300**
Community Projects		310	148	-	-	-	148	100	100	100	50	50	50	50	50	50	50	**798**
Digital Transformation			-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	**2,500**
Solar Panels			-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	**40**
Total Resources		**5,605**	**5,264**	**-**	**-**	**- 1,602**	**3,662**	**12,659**	**1,200**	**1,200**	**1,150**	**1,730**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**27,351**
Unallocated		-	-	-	-	-	-	-	-	218	1,262	696	1,816	1,816	1,816	1,816	1,816	**11,256**
Total Expenditure		**90,753**	**31,689**	**-4**	**69**	**-5,056**	**26,698**	**48,141**	**31,697**	**10,376**	**8,683**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**163,371**
Expected Capital Resources																		
General Capital Funding																		
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**
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**
Capital Receipts - Schools			2,197	-	- 405	- 1,157	635	2,508	3,637	-	-	-	-	-	-	-	-	**6,780**
Capital Receipts - General			3,384	- 82	- 594	- 1,119	1,589	10,500	6,235	381	2,026	-	-	-	-	-	-	**20,731**
Earmarked Reserves			879	-	787	- 801	865	10,807	1,086	100	50	-	-	-	-	-	-	**12,908**
Revenue Contribution			870	-	-	-	870	-	935	-	-	-	-	-	-	-	-	**1,805**
Prudential Borrowing (unsupported)			2,485	-	-	- 609	1,876	1,577	-	-	-	-	-	-	-	-	-	**3,453**
Local Govt Borrowing Initiative (Highways Infrastructure)			527	-	-	-	527	-	-	-	-	-	-	-	-	-	-	**527**
Local Govt Borrowing Initiative (21st Century Schools)			288	-	-	-	288	1,450	2,597	1,323	-	-	-	-	-	-	-	**5,658**
Loan - WG			-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	**2,400**
Sub-Total General Capital Funding			**16,918**	**-82**	**-212**	**-3,686**	**12,938**	**35,538**	**20,786**	**8,100**	**8,372**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**123,510**
External Funding Approvals																		
WG - Flying Start			281	-	-	-	281	-	-	-	-	-	-	-	-	-	-	**281**
WG - Other			4,462	- 222	172	-	4,412	-	2,250	60	-	-	-	-	-	-	-	**6,722**
WG - 21st Century Schools			863	-	-	-	863	4,350	7,673	-	-	-	-	-	-	-	-	**12,886**
WG - Vibrant & Viable			3,404	450	69	- 1,102	2,821	2,269	-	-	-	-	-	-	-	-	-	**5,090**
S106			3,759	-	-	- 268	3,491	768	228	-	-	-	-	-	-	-	-	**4,487**
Transport Grant			1,211	-	-	-	1,211	-	-	-	-	-	-	-	-	-	-	**1,211**
Heritage Lottery Fund (HLF)			462	-	-	-	462	100	395	1,119	311	-	-	-	-	-	-	**2,387**
Big Lottery			-	-	33	-	33	248	-	-	-	-	-	-	-	-	-	**281**
Coastal Housing			150	- 150	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**

	Corporate Priority	Total Costs to 31-3-15 £'000	March 2016 £'000	2015-16 New Approvals £'000	2015-16 Vire £'000	2015-16 Slippage £'000	2015-16 Revised 2015/16 £'000	CURRENT YEAR 2016-17 £'000	FUTURE YEARS 2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	CUMULATIVE Total 2015 - 2025 £'000
Sport Wales			75	-	-	-	75	-	-	-	-	-	-	-	-	-	-	**75**
EU			104	-	2	-	106	127	365	1,097	-	-	-	-	-	-	-	**1,695**
Other			-	-	5	-	5	4,741	-	-	-	-	-	-	-	-	-	**4,746**
Sub-Total External Funding Approvals			**14,771**	**78**	**281**	**-1,370**	**13,760**	**12,603**	**10,911**	**2,276**	**311**	**0**	**0**	**0**	**0**	**0**	**0**	**39,861**
Total Funding Available			**31,689**	**-4**	**69**	**-5,056**	**26,698**	**48,141**	**31,697**	**10,376**	**8,683**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**163,371**
Funding Shortfall/Surplus			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**