

	Total Costs to 31/3/15 £'000	Revised budget agreed by Council 18/05/16 £'000	Additional Approvals £'000	Virements £'000	Revised P12 budget 2015/16 £'000	Total Expenditure to P12 2015/16 £'000	Over/ (Under) budget £'000	Slippage Requested £'000	Impact on CBCB Resources £'000	Comments
Education and Transformation										
Pen Y Ffa Primary School	6,765	70			70	70	0		0	
Rhydychyd Cyffwrdd Primary School	2					0	0		0	
Y Ddenwen Comprehensive School	39,278	55			55	55	0		0	
Coety/Parc Derwen Primary School	3,051	5,309			5,309	5,402	93	-93	0	Funding brought forward from 2016/17
Tondu Primary School Temporary Accommodation	353	29			29	0	-29	29	0	Small amount to be carried forward
West Park Prys School Temporary Accommodation	0	250			250	202	-48	48	0	Small amount to be carried forward
Additional Learning Needs	3,107	948			948	948	0		0	
Garw Valley South Primary Provision	315	419			419	419	0		0	
Pencoed Primary School	0	100			100	104	4	-4	0	Funding brought forward from 2016/17
Pencoed Artificial Pitch	0	187			187	175	-12	12	0	Small balance to be carried forward. Scheme now complete.
Brynmenyn Primary School	1	34			34	34	0		0	
Flying Start Provision	685	281			281	249	-32	32	0	
Ysgol Y Ferch O'r Sger	192	8			8	8	0		0	
Ysgol Bro Ogwr	276	24		-24	0	0	0	0	0	Funding transferred to School Mod Retentions
Schools Modernisation Retentions	0	63		63	63	0	-63	63	0	
Studio 34, Pyle	0	74			74	0	-74	74	0	Payment slipped to 2016/17
Litchard Primary School	2,995	39		-39	0	-39	0	0	0	Funding transferred to School Mod Retentions
Children's Directorate Minor Works	0	1,178			1,178	1,284	106	-106	0	Earlier draw-down of previously agreed slippage
Total Education and Transformation	57,020	8,966	0	0	8,966	8,911	-55	55	0	
Social Services and Well-being										
Adult Social Care										
Celtic Court Purchase and Refurbishment	1,202	1,209			1,209	1,229	20	0	-20	Slight over spend as a result of higher fees than anticipated. To be met from additional contribution.
Adult Social Care Minor works	0	132			132	78	-54	54	0	
Care Standards Act	218	89			89	26	-63	63	0	
Glan yr Afon Resource Centre	0	23			23	23	0		0	
Total Social Services and Well-being	1,420	1,453	0	0	1,453	1,356	-97	117	-20	
Communities										
Street Scene										
Highways Maintenance (Capitalised Repairs)	0	200		-201	-1	-1	0		0	
Transportation Minor Works (Capitalised Repairs)	0	250			250	250	0		0	
Coity By Pass Land Compensation	421	61			61	61	0		0	
Local Govt Borrowing Initiative (Highways Infrastructure)	5,552	646		318	964	964	0		0	Balance offset against below scheme
Local Govt Borrowing Initiative (Street Lighting)	1,285	402		-402	-	0	0		0	Balance offset against above scheme
Road Safety	0	241			241	188	-53	53	0	
Unadopted Highways	0	50			50	40	-10	10	0	
Fleet Vehicles	0	283	45	46	374	374	0		0	Additional Vehicle Purchases
Joint Vehicle Maintenance Lift Ramp	0	46		-46	0	0	0	0	0	
Parks Pavilions	72	19			19	259	240	-240	0	Funding brought forward from 2016/17
Playground at Ffordd yr Eglwys	0	75			75	0	-75	75	0	Balance carried forward
Highways Street Infrastructure	0	1,250	46	285	1,581	1,581	0		0	Budget increased to reflect funding allocation
Residents Parking Bridgend Town Centre	16	136			136	6	-130	130	0	Balance carried forward
Street Scene Minor Works - Monument Repair	0	9			9	0	-9	9	0	
Street Scene Minor Works - S106 Schemes	0	5	24		29	29	0		0	Budget increased to reflect funding allocation
Shop Mobility	0	115			115	115	0		0	
PROW (Public Rights of Way) Capital Improvement Programme	0		16	40	56	56	0		0	Virement from minor works programme plus capitalised revenue contribution.
Transport Grant Scheme - A1n Route 2	0	554			554	374	-180	180	0	
Transport Grant Scheme - A48/A473 Link Rd	0	298			298	287	-11	11	0	
Transport Grant Scheme - Safe Routes to School	0	186			186	129	-57	57	0	
METRO National Cycle Network	0		279		279	0	-279	279	0	
Coychurch New Cremators	220	840			840	828	-12	12	0	
Misc Land Drainage	0				-	3	3		-3	
Coastal Access Improvement Programme	0		50		50	50	0		0	
Asda Land Compensation	26	24			24	25	1		-1	
Regeneration & Development										
Bridgend Digital	105	21			21	0	-21	21	0	
Bridgend Town Centre Infrastructure Programme	0	167		-40	127	131	4	-4	0	
Newbridge Fields	0		142		142	142	0		0	
Bridgend Townscape Heritage Initiative	1,916	381			381	195	-186	186	0	Underspend slipped into 2016/17
Maesteg Townscape Heritage Initiative	2,149	12			12	0	-12	12	0	
Porthcawl Townscape Heritage Initiative	61	613			613	133	-480	480	0	Underspend slipped into 2016/17
Bridgend Town Centre	8,695	95			95	92	-3	3	0	
South East Wales Local Investment Fund	0		12		12	12	0		0	
Maesteg Town Centre Regeneration Phase 4	2,751	51			51	-4	-55	55	0	
Business Support Framework	2,032	138			138	98	-40	40	0	
Porthcawl Infrastructure	266				-	0	0		0	
Porthcawl Development Programme	0				-	3	3		-3	
Town Beach Revetment Sea Defence, Porthcawl	0				-	4	4		-4	Funding brought forward from 2016/17
Porthcawl Rest Bay Waterside Cycle	0	33			33	19	-14	14	0	
Vibrant and Viable Places	630	2,752			2,752	2,750	-2	2	0	
Commercial Improvement Areas	0	110			110	18	-92	92	0	
Bridgend Town Improvement Grants	0				-	71	71		-71	Brought forward from 2016/17 (SRF)
Community Economic Development	483	22			22	22	0		0	
Housing Renewal Area	0	274			274	101	-173	173	0	
Housing Renewal Schemes	0	300		-161	139	0	-139	139	0	Virements to reflect allocation of budget
Empty Homes Grant	0			45	45	45	0		0	Virements to reflect allocation of budget
Comfort Safe & Security Grants	0			31	31	31	0		0	Virements to reflect allocation of budget
Emergency Repair Lifetime Grant	0			85	85	85	0		0	Virements to reflect allocation of budget
Housing Renewal/Disabled Facilities Grants	0	1,878			1,878	2,228	350	-350	0	Previous slippage brought forward to meet increased costs
Sport, Play and Active Wellbeing										
Brynganw House	0	28			28	23	-5	5	0	
Healthy Living Minor Works Cornelly CC Boiler	0	25		2	27	27	0		0	
Healthy Living Minor Works - Newbridge Fields	0	27		-2	25	0	-25	25	0	
Pyle Life Centre	28				-	0	0		0	
Total Communities	26,708	12,617	614	0	13,231	12,123	-1,108	1,115	-7	
Resources										
Upgrading Industrial Estates	0	25			25	23	-2	2	0	
Fire Precautions	0	182			182	104	-78	78	0	
Var Playgrounds DDA	0				0	95	95		-95	Funding brought forward from 16/17.
DDA Works	0	115			115	116	1		-1	
Maximising Space and Technology / BCP	875	418			418	496	78	-78	0	Funding brought forward from 16/17.
Civic Offices External Envelope	0				-	5	5		-5	Funding brought forward from 16/17.
Agile Working (Rationalisation of Admin. Estate)	0				-	16	16		-16	Funding brought forward from 16/17.
Community Care Information System	3,840	2,744			2,744	2,744	0		0	
Relocation of Depot Facilities	60	29			29	0	-29	29	0	
Bridgend Market	0	1			1	1	0		0	
Non-Operational Assets	520				-	0	0		0	
Community Projects	310	148			148	57	-91	91	0	
Total Resources	5,605	3,662	0	0	3,662	3,657	-5	5	0	
Unallocated	-	-			-	-				
Total Expenditure	90,753	26,698	614	0	27,312	26,047	-1,265	1,292	-27	