CAPITAL PROGRAMME 2016-2026 **Appendix 1**

			2016-17					FUTURE YEARS									CUMULATIVE
	Total Costs to 31-3-16 £'000	May 2016 £'000	New Approvals £'000	Vire £'000	Slippage 2015-16 £'000	Slippage 2017-18 £'000	Revised 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 2016 - 2026 £'000
Education & Family Support																	
Pen Y Fai Primary School	6,835	404	0	0	0		404	0	0	0	0	0	0	0	0	0	**404**
Mynydd Cynffig Primary School	2	675	0	0		-3	672	5,125	1,155	98	0	0	0	0	0	0	**7,050**
Mynydd Cynffig Primary Highways Works	0	700	0	0	0		700	0	0	0	0	0	0	0	0	0	**700**
Y Dderwen Comprehensive School	39,333	155	0	0	0		155	0	0	0	0	0	0	0	0	0	**155**
Coety/Parc Derwen Primary School	8,453	200	0	0	-93		107	0	0	0	0	0	0	0	0	0	**107**
Tondu Primary School Temporary Accommodation	353	0	0	0	29		29	0	0	0	0	0	0	0	0	0	**29**
West Park Pry School Temporary Accommodation	202	0	0	0	48		48	0	0	0	0	0	0	0	0	0	**48**
Additional Learning Needs	4,055	65	0	0	0		65	0	0	0	0	0	0	0	0	0	**65**
Garw Valley South Primary Provision	734	3,698	0	0	0		3,698	4,628	541	0	0	0	0	0	0	0	**8,867**
Garw Valley Primary Highways Works	0	400	0	0	0		400	0	0	0	0	0	0	0	0	0	**400**
Pencoed Primary School	104	1,300	0	0	-4		1,296	7,229	171	0	0	0	0	0	0	0	**8,696**
Pencoed Artificial Pitch	175	0	0	0	12		12	0	0	0	0	0	0	0	0	0	**12**
Brymenyn Primary School	35	1,992	0	0	0		1,992	5,632	166	0	0	0	0	0	0	0	**7,790**
Brymenyn Primary Highways Works	0	0	0	0	0		0	325	0	0	0	0	0	0	0	0	**325**
Bryncethin Amalgamation	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	**0**
Flying Start Provision	934	0	0	0	32		32	0	0	0	0	0	0	0	0	0	**32**
Heronsbridge Special School	0	0	0	0		100	100	900	500	0	0	0	0	0	0	0	**1,500**
Schools Modernisation Retentions	0	588	0	-216	63		435	0	0	0	0	0	0	0	0	0	**435**
Studio 34, Pyle	0	0	0	0	74		74	0	0	0	0	0	0	0	0	0	**74**
Litchard Primary School	2,956	50	0	-50	0		0	0	0	0	0	0	0	0	0	0	**0**
Maesteg Comprehensive School Highways Improvements	-	500	-	-	-		500	-	-	-	-	-	-	-	-	-	**500**
Schools Traffic Safety	-	500	-	-	-		500	-	-	-	-	-	-	-	-	-	**500**
CCYD Hub	-	40	-	-	-		40	-	-	-	-	-	-	-	-	-	**40**
Children's Directorate Minor Works	1,284	280	-	181	- 106		355	-	-	-	-	-	-	-	-	-	**355**
Built Environment																	
Solar Panels	-	40	-	-	-		40	-	-	-	-	-	-	-	-	-	**40**
Total Education and Family Support	**65,455**	**11,587**	**-**	**- 85**	**55**	**97**	**11,654**	**23,839**	**2,533**	**98**	**-**	**-**	**-**	**-**	**-**	**-**	**38,124**
Social Services and Well-being																	
Adult Social Care																	
Extra Care Facilities	-	3,000	-	-	-		3,000	-	-	-	-	-	-	-	-	-	**3,000**
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	-	286	-	-	-		286	-	-	-	-	-	-	-	-	-	**286**
Modernisation and Mobilisation of the Homecare Workforce	-	72	-	-	-		72	-	-	-	-	-	-	-	-	-	**72**
Bridgelink	-	30	-	-	-		30	30	30	30	30	30	30	30	30	30	**300**
Adult Social Care Minor works	78	-	-	- 11	54		43	-	-	-	-	-	-	-	-	-	**43**
Care Standards Act	244	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Sports Facilities	-	-	-	-	63		63	-	-	-	-	-	-	-	-	-	**63**
Glan yr Afon Resource Centre	23	130	-	-	-		130	-	-	-	-	-	-	-	-	-	**130**
Total Social Services and Well-being	**345**	**3,518**	**-**	**- 11**	**117**	**-**	**3,624**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**3,894**
Communities																	
Street Scene																	
Highways Maintenance(Capitalised Repairs)	- 1	200	-	-	-		200	200	200	200	200	200	200	200	200	200	**2,000**
Transportation Minor Works(Capitalised Repairs)	250	250	-	-	-		250	250	250	250	250	250	250	250	250	250	**2,500**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	-	400	-	-	-		400	400	400	400	400	400	400	400	400	400	**4,000**
Road Safety	188	-	-	-	53		53	-	-	-	-	-	-	-	-	-	**53**
Unadopted Highways	40	-	-	-	10		10	-	-	-	-	-	-	-	-	-	**10**
Re-locate Household Waste Recycling Centre - West	-	742	-	-	-		742	586	-	-	-	-	-	-	-	-	**1,328**
Parks Pavilions	331	968	-	-	- 240		728	-	-	-	-	-	-	-	-	-	**728**
Playground at Ffordd yr Eglwys	-	-	-	-	75		75	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	1,581	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Bridge Strengthening - A4061 Ogmore Valley	-	150	-	-	-		150	250	50	2,000	-	-	-	-	-	-	**2,450**
Residents Parking Bridgend Town Centre	22	-	-	-	130		130	-	-	-	-	-	-	-	-	-	**130**
Street Scene Minor Works - Monument Repair	-	-	-	-	9		9	-	-	-	-	-	-	-	-	-	**9**
Communities Minor Works	29	-	-	233	-		233	-	-	-	-	-	-	-	-	-	**233**
Bridgend Recreation Car Park	-	115	-	-	-		115	-	-	-	-	-	-	-	-	-	**115**

			2016-17					FUTURE YEARS									CUMULATIVE
	Total Costs to 31-3-16 £'000	May 2016 £'000	New Approvals £'000	Vire £'000	Slippage 2015-16 £'000	Slippage 2017-18 £'000	Revised 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 2016 - 2026 £'000
Shop Mobility	115	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Prow Capital Improvement Programme	57	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transport Grant Scheme - Atn Route 2	374	-	-	-	180		180	-	-	-	-	-	-	-	-	-	180
Transport Grant Scheme - A48/A473 Link Rd	287	-	-	-	11		11	-	-	-	-	-	-	-	-	-	11
Transport Grant Scheme - Safe Routes to School	129	-	-	-	57		57	-	-	-	-	-	-	-	-	-	57
METRO National Cycle Network	279	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Coychurch New Cremators	1,048	-	-	-	12		12	-	-	-	-	-	-	-	-	-	12
Misc Land Drainage	3	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Coastal Access Improvement Programme	50	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Asda Land Compensation	51	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Regeneration & Development																	
Bridgend Digital	105	-	-	-	21		21	-	-	-	-	-	-	-	-	-	21
Bridgend Town Centre Infrastructure Programme	131	-	-	-	- 4		- 4	-	-	-	-	-	-	-	-	-	- 4
Newbridge Fields	142	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Special Regeneration Funding	-	271	-	-	-		271	540	540	540	540	-	-	-	-	-	2,431
Bridgend Townscape Heritage Initiative	2,111	40	-	-	186		226	-	-	-	-	-	-	-	-	-	226
Maesteg Townscape Heritage Initiative	2,149	-	-	-	12		12	-	-	-	-	-	-	-	-	-	12
Porthcawl Townscape Heritage Initiative	194	225	-	-	480		705	35	35	-	-	-	-	-	-	-	775
Bridgend Town Centre	8,787	-	-	-	3		3	-	-	-	-	-	-	-	-	-	3
South East Wales Local Investment Fund	12	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Maesteg Town Centre Regeneration Phase 4	2,747	-	-	-	55		55	-	-	-	-	-	-	-	-	-	55
Maesteg Town Hall Cultural Hub	-	281	-	-	-		281	803	2,416	345	-	-	-	-	-	-	3,845
Business Support Framework	2,130	120	-	-	40		160	-	-	-	-	-	-	-	-	-	160
Llynfi Valley Development Programme	-	2,400	-	-	-		2,400	-	-	-	-	-	-	-	-	-	2,400
Porthcawl Infrastructure	266	5,507	-	-	-		5,507	-	-	-	-	-	-	-	-	-	5,507
Porthcawl Development Programme	3	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Town Beach Revetment Sea Defence, Porthcawl	4	571	-	-	- 4		567	2,901	80	-	-	-	-	-	-	-	3,548
Porthcawl Rest Bay Waterside Cycle	19	248	-	-	14		262	-	-	-	-	-	-	-	-	-	262
Vibrant and Viable Places	3,380	3,350	-	-	2		3,352	-	-	-	-	-	-	-	-	-	3,352
Commercial Improvement Areas	18	70	-	-	92		162	-	-	-	-	-	-	-	-	-	162
Bridgend Town Improvement Grants	71	-	-	-	- 71		- 71	-	-	-	-	-	-	-	-	-	- 71
Rural Development Plan	-	150	-	-	-		150	-	-	-	-	-	-	-	-	-	150
Community Economic Development	505	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Housing Renewal Area	101	200	-	-	173		373	-	-	-	-	-	-	-	-	-	373
Housing Renewal Schemes	-	100	-	-	139		239	100	100	100	100	100	100	100	100	100	1,139
Smart System and Heat Programme	-	50	-	-	-		50	50	100	50	-	-	-	-	-	-	250
Housing Renewal/Disabled Facilities Grants	2,228	3,809	-	-	- 350		3,459	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	24,609
Property																	
Minor Works	-	1,297	-	- 137	-		1,160	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,060
Upgrading Industrial Estates	23	15	-	-	2		17	-	-	-	-	-	-	-	-	-	17
Fire Precautions	104	40	-	-	78		118	-	-	-	-	-	-	-	-	-	118
Var Playgrounds DDA	95	-	-	-	- 95		- 95	-	-	-	-	-	-	-	-	-	- 95
DDA Works	116	35	-	-	- 1		34	-	-	-	-	-	-	-	-	-	34
DDA Works at Civic Offices	-	120	-	-	-		120	-	-	-	-	-	-	-	-	-	120
Maximising Space and Technology / BCP	1,371	179	-	-	- 78		101	-	-	-	-	-	-	-	-	-	101
Civic Offices External Envelope	5	2,550	-	-	- 5		2,545	-	-	-	-	-	-	-	-	-	2,545
Agile Working (Rationalisation of Admin. Estate)	16	637	-	-	- 16		621	-	-	-	580	-	-	-	-	-	1,201
Relocation of Depot Facilities	60	4,347	-	-	29		4,376	-	-	-	-	-	-	-	-	-	4,376
Bridgend Market	1	19	-	-	-		19	-	-	-	-	-	-	-	-	-	19
Non-Operational Assets	520	480	-	-	-		480	-	-	-	-	-	-	-	-	-	480
Community Projects	367	100	-	-	91		191	100	100	50	50	50	50	50	50	50	741

			2016-17					FUTURE YEARS									CUMULATIVE
	Total Costs to 31-3-16 £'000	May 2016 £'000	New Approvals £'000	Vire £'000	Slippage 2015-16 £'000	Slippage 2017-18 £'000	Revised 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 2016 - 2026 £'000
Culture							-										
Bryngarw House	23	-	-	-	5		5	-	-	-	-	-	-	-	-	-	**5**
Healthy Living Minor Works Cornelly CC Boiler	27	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Healthy Living Minor Works - Newbridge Fields	-	-	-	-	25		25	-	-	-	-	-	-	-	-	-	**25**
Library Improvements	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Berwyn Centre	-	200	-	-	-		200	-	-	-	-	-	-	-	-	-	**200**
Pyle Life Centre	28	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Total Communities	**32,692**	**30,236**	**-**	**96**	**1,120**	**-**	**31,452**	**9,665**	**7,721**	**7,385**	**5,570**	**4,450**	**4,450**	**4,450**	**4,450**	**4,450**	**84,043**
Operational & Partnership Services																	
Community Care Information System	6,584	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**-**
Investment in ICT	-	300	-	-	-		300	-	-	-	-	-	-	-	-	-	**300**
Digital Transformation	-	2,500	-	-	-		2,500	-	-	-	-	-	-	-	-	-	**2,500**
Total Operational & Partnership Services	**6,584**	**2,800**	**-**	**-**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Unallocated	-	-	-	-	-	-	-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	**9,776**
Total Expenditure	**105,076**	**48,141**	**-**	**-**	**1,292**	**97**	**49,530**	**33,534**	**10,284**	**7,513**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**138,637**
Expected Capital Resources																	
General Capital Funding																	
General Capital Funding - General Capital Grant		2,382	-	-	-		2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	**23,820**
General Capital Funding - Supported Borrowing		3,914	-	-	-		3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	**39,140**
Capital Receipts - Schools		1,372	-	-	68		1,440	10,242	126	92	-	-	-	-	-	-	**11,900**
Capital Receipts - General		10,870	-	- 220	629	97	11,376	753	163	764	-	-	-	-	-	-	**13,056**
Earmarked Reserves		10,807	-	-	25		10,832	800	100	50	-	-	-	-	-	-	**11,782**
Revenue Contribution		-	-	-	3		3	935	-	-	-	-	-	-	-	-	**938**
Prudential Borrowing (unsupported)		1,577	-	220	- 216		1,581	-	-	-	-	-	-	-	-	-	**1,581**
Local Govt Borrowing Initiative (21st Century Schools)		1,450	-	-	-		1,450	2,597	1,323	-	-	-	-	-	-	-	**5,370**
Loan - WG		2,400	-	-	-		2,400	-	-	-	-	-	-	-	-	-	**2,400**
Sub-Total General Capital Funding		**34,772**	**-**	**-**	**509**	**97**	**35,378**	**21,623**	**8,008**	**7,202**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**109,987**
External Funding Approvals																	
WG - Flying Start		-	-	-	32		32	-	-	-	-	-	-	-	-	-	**32**
WG - Other		-	-	-	312		312	2,250	60	-	-	-	-	-	-	-	**2,622**
WG - 21st Century Schools		4,350	-	-	-		4,350	8,673	-	-	-	-	-	-	-	-	**13,023**
WG - Vibrant & Viable		2,269	-	-	-		2,269	-	-	-	-	-	-	-	-	-	**2,269**
S106		768	-	-	- 93		675	228	-	-	-	-	-	-	-	-	**903**
Transport Grant		-	-	-	262		262	-	-	-	-	-	-	-	-	-	**262**
Heritage Lottery Fund (HLF)		100	-	-	270		370	395	1,119	311	-	-	-	-	-	-	**2,195**
Big Lottery		248	-	-	-		248	-	-	-	-	-	-	-	-	-	**248**
EU		127	-	-	-		127	365	1,097	-	-	-	-	-	-	-	**1,589**
Other		5,507	-	-	-		5,507	-	-	-	-	-	-	-	-	-	**5,507**
Sub-Total External Funding Approvals		**13,369**	**-**	**-**	**783**	**-**	**14,152**	**11,911**	**2,276**	**311**	**-**	**-**	**-**	**-**	**-**	**-**	**28,650**
Total Funding Available		**48,141**	**-**	**-**	**1,292**	**97**	**49,530**	**33,534**	**10,284**	**7,513**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**138,637**
Funding Shortfall/Surplus		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Glossary of terms
WG - Welsh Government
EU - European Union

S106 - Section 106 of the Town and Country Planning Act 1990