**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