Capital Budget Monitoring to 30th June 2016

APPENDIX 4

Whole Science Whole Utilization Status 2015-77 Cutilization (Utilization Status 2015-77 Projected Status 2015-77 Impact on Status 2015-77 Impact on Status 2015-77 Impact on Status 2015-77 Education & Family Support Core Cor							- ·		
Scheme Scheme<				Qtr 1 Budget			Over /	Impact on	
Name Budget 2000 £'000							. ,		
Education & Family Support Constraint Scheme is completed - comparation payment and payment to landowne expect Namud Cyriffs Primary School 7.239 6.835 404 0 0 Scheme is completed - comparation payment and payment to landowne expect Nymdd Cyriffs Primary Haway Work 700 0 770 0 0 700 0 Codery Finanzy School 98,488 99,333 155 0 0 Scheme completed - final amounts to b paid Codery Finanzy School 8,869 8,453 107 100 0 Scheme completed - final amounts to be paid in current year Codery Finanzy School 8,869 8,453 107 107 0 Scheme completed - final amounts to be paid in current year Accommodation 280 202 48 -4 44 0 Final retention amount - to be paid in current year Accommodation 4,120 4,055 65 -66 6 0 Final retention amount - to be paid in current year Genocid Alliery School 9,798 104 128 1296 0 Final retention amount - to be paid				· · · ·			•		
Pen Y Fai Primary School 7.239 6.835 404 .36 404 0 Character completed - compression payment and payment to landowner expectation of payment and payment to landowner expectation of payment and payment to landowner expectation of participation in 201617. Wayndd Cynffig Primary School 834.88 30.333 155 0 0 0 Y Detrever Comprehensive School 83.488 30.333 155 0 0 Scheme completed - final amounts to be paid in current year Codely Frimary School 85.60 8.635 170 -0 0 Scheme completed - final amounts to be paid in current year Construction 32.2 353 29 0 29 0 0 To be transferred to school modernisation retentions budget Accommodation 4.100 4.055 65 -66 0 0 Final retention amount - to be paid in current year Accommodation 4.120 4.055 65 -66 0 0 Final retention amount - to be paid in current year Byring School 7.780 28 1.266 28 1.268 0 0	Main Scheme	Budget £'000	£'000	£'000	£'000	£'000	£'000	£'000	Comments
Pen Y Fai Primary School 7.239 6.835 404 .36 404 0 Character completed - compression payment and payment to landowner expectation of payment and payment to landowner expectation of payment and payment to landowner expectation of participation in 201617. Wayndd Cynffig Primary School 834.88 30.333 155 0 0 0 Y Detrever Comprehensive School 83.488 30.333 155 0 0 Scheme completed - final amounts to be paid in current year Codely Frimary School 85.60 8.635 170 -0 0 Scheme completed - final amounts to be paid in current year Construction 32.2 353 29 0 29 0 0 To be transferred to school modernisation retentions budget Accommodation 4.100 4.055 65 -66 0 0 Final retention amount - to be paid in current year Accommodation 4.120 4.055 65 -66 0 0 Final retention amount - to be paid in current year Byring School 7.780 28 1.266 28 1.268 0 0									
Pen Y Fai Primary School 7,239 6,835 404 .36 404 0 Character completed - compression payment and payment to landowner expect of the completed - final amounts to be paid in current year Mynydd Cynffig Primary School 85,600 84,853 0 155 0 0 Y Derven Comprehensive School 39,488 39,333 158 0 155 0 0 Scheme completed - final amounts to be paid in current year Codely Primary School Temporary 382 353 29 0 29 0 0 Scheme completed - final amounts to be paid in current year Construction 382 353 29 0 29 0 0 Scheme completed - final amounts to be paid in current year Accommodation 448 0 0 Final retention amount - to be paid in current year Accommodation 4100 0 440 0 0 Final retention amount - to be paid in current year Accommodation 8796 140 0 0 0 Final retention amount - to be paid in current year Brymeney Thirmary Hiphyony Works <td>Education & Family Connect</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education & Family Connect								
Print Print Print Print School 7.39 0.404 0 0 2016/17. Budget provision in 2016/17 Mynydd Cynffig Primary School 200 0 </td <td>Education & Panny Support</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Scheme is completed, compensation payment and payment to landowner expected in</td>	Education & Panny Support								Scheme is completed, compensation payment and payment to landowner expected in
Mynydd Cynfig Primary Highways Work 700 0 700 0 700 0 0 Ceety Primary School 8,680 8,453 107 107 0 0 Scheme completed - final arounts to be paid in current year Condu Primary School Temporary 382 353 29 0 0 To be transferred to school modernisation retentions budget Accommodation West Park Primary School Temporary 382 363 29 0 0 To be transferred to school modernisation retentions budget Accommodation 250 202 48 -4 48 0 Final retention amount - to be paid in current year Accommodation 4,120 4,055 65 -96 65 0 Final retention amount - to be paid in current year Garw Valley South Primary Highway Works 400 0 400 0 0 Penceed Primary School 7,730 38 1,522 7 1,992 0 0 Penceed Primary School 7,730 38 1,592 7 1,992 0 <	Pen Y Fai Primary School	7,239	6,835	404	-36	404	0	0	
Y Dderwein Comprehensive School 394.88 393.33 155 0 155 0 O Scheme completed - final arounts to be paid Codery Primary School Temporary 85.60 8.453 107 -109 107 0 0 Scheme completed - final arounts to be paid Accommodation 38.2 353 29 0 28 0 0 To be transferred to school modernisation retentions budget Accommodation 41.20 4.055 65 -96 65 0 0 Final retention amount - to be paid in current year Accommodation 10.000 734 3.698 42 3.698 0 0 Final retention amount - to be paid in current year Alley South Primary School 8.796 104 1.286 26 1.296 0 0 Penceod Atrifical Pich 187 177 12 8 12 0 0 Final retention amount - to be paid in current year Brymenyn Primary School 7.790 35 1.992 7 1.992 0 Final retention amount - to be paid in cur	Mynydd Cynffig Primary School Extension	7,050	2	672	26	672	0	0	
Cody Primary School 8,560 8,453 107 -109 107 0 C Scheme completed - final account to be paid in current year Condu Primary School Temporary 382 353 29 0 0 To be transferred to school modernisation retentions budget Accommodation 250 202 48 4 48 0 Final retention amount - to be paid in current year Accommodation Comprehensive Additional Learning 4,120 4,055 65 -96 65 0 Final retention amount - to be paid in current year Accommodation Comprehensive Additional Learning 4,120 4,055 65 -96 65 0 0 Final retention amount - to be paid in current year Carw Valley Primary Highway Works 400 0 400 0 400 0 0 0 0 Percoade Attificial Pich 187 175 12 8 12 0 0 Final retention amount - to be paid in current year Percoade Attificial Pich 187 175 12 8 10 0	Mynydd Cynffig Primary Highways Work	700	0	700	0	700	0	0	
Tondu Prinary School Temporary 382 363 29 0 29 0 0 To be transferred to school modernisation retentions budget. Weet Park Primary School Temporary 250 202 48 4 48 0 Final retention amount - to be paid in current year Ogmore Comprehensive Additional Learning 4,120 4,655 65 -96 65 0 Final retention amount - to be paid in current year Garw Valley South Primary Envolsion 10,000 734 3,688 42 3,698 0 Final retention amount - to be paid in current year Garw Valley Fourity Primary Highway Works 400 0 400 0 400 0 0 Pencoed Artificial Pich 187 175 12 8 12.0 0 Final retention amount - to be paid in current year Pencoed Artificial Pich 787 35 19.92 7 1992 0 0 Brymemyn Primary School 7790 35 19.92 7 1992 0 0 Schools Modemisation Retentions 435	Y Dderwen Comprehensive School	39,488	39,333	155	0	155	0	0	Scheme completed - final amounts to be paid
Accommodation Cold	Coety Primary School	8,560	8,453	107	-109	107	0	0	Scheme completed - final account to be paid in current year
Accommodation Cold	Tondu Primary School Temporary	202	252	20	0	20	0	0	To be transferred to school modernisation retentions budget
Accommodation Loo Loo Loo Loo Loo Loo Loo International muture to be paid in current year Needs Garw Valley South Primary Provision 10,000 734 3,608 42 3,608 0 Final retention amount - to be paid in current year Garw Valley Primary Highway Works 400 0 400 0 400 0 0 Garw Valley Primary Highway Works 400 0 400 0 0 0 Pencoed Primary School 187 175 12 8 126 0 0 Pencoed Primary School 7790 35 1992 7 1992 0 0 Flying Start Provision 966 934 32 -35 32 0	Accommodation	302	555	29	0	29	0	0	To be transiened to school modernisation retentions budget
Accommodation Loo Loo Loo Loo Loo Loo Loo International muture to be paid in current year Needs Garw Valley South Primary Provision 10,000 734 3,608 42 3,608 0 Final retention amount - to be paid in current year Garw Valley Primary Highway Works 400 0 400 0 400 0 0 Garw Valley Primary Highway Works 400 0 400 0 0 0 Pencoed Primary School 187 175 12 8 126 0 0 Pencoed Primary School 7790 35 1992 7 1992 0 0 Flying Start Provision 966 934 32 -35 32 0	West Park Primary School Temporary	250	202	10	1	10	0	0	Final retention amount to be paid in current year
Needs • <td>Accommodation</td> <td>250</td> <td>202</td> <td>40</td> <td>-4</td> <td>40</td> <td>0</td> <td>0</td> <td>Final retention amount - to be paid in current year</td>	Accommodation	250	202	40	-4	40	0	0	Final retention amount - to be paid in current year
Needs • <td>Ogmore Comprehensive Additional Learning</td> <td>4 400</td> <td>4.055</td> <td>~~</td> <td>00</td> <td>65</td> <td></td> <td></td> <td>Final retention amount - to be naid in current year</td>	Ogmore Comprehensive Additional Learning	4 400	4.055	~~	00	65			Final retention amount - to be naid in current year
Garw Valley Primary Highway Works 400 0 400 0 0 0 Pencoed Artificial Pitch 187 175 12 8 12 0 0 Final retention amount - to be paid in current year Brynnenyn Primary School 7,790 36 1,992 7 1,992 0 0 Heronsbridge Special School 966 934 32 -35 32 0 0 Schools Modermisation Retentions 435 0 435 0 435 0 Studio 34, Pyle 74 0 74 0 <td< td=""><td>Needs</td><td>4,120</td><td>, i i i i i i i i i i i i i i i i i i i</td><td>60</td><td>-96</td><td>60</td><td>0</td><td>0</td><td>rinal letention amount - to be paid in current year</td></td<>	Needs	4,120	, i i i i i i i i i i i i i i i i i i i	60	-96	60	0	0	rinal letention amount - to be paid in current year
Pencoed Primary School 8.796 104 1.296 0 0 Pencoed Artificial Pitch 187 175 12 8 12 0 0 Final retention amount - to be paid in current year Brymmeryn Primary School 7,790 35 1.992 7 1.992 0 0 Flying Start Provision 966 934 32 -35 32 0 0 Heronsbridge Special School 100 0 100 0 0 0 Schools Modernisation Retentions 435 0 435 0 0 0 Schools Modernisation Retentions 435 0 435 0 0 0 Indrovements 74 0 74 0 74 0 <td>Garw Valley South Primary Provision</td> <td>10,000</td> <td>734</td> <td>3,698</td> <td>42</td> <td>3,698</td> <td>0</td> <td>0</td> <td></td>	Garw Valley South Primary Provision	10,000	734	3,698	42	3,698	0	0	
Pencoed Artificial Pitch 187 175 12 8 12 0 Filan Pitch Filan State Provision Brymmeny Primary School 7,790 35 1,992 0 0 Heronsbridge Special School 100 0 100 0 0 0 Schools Modernisation Retentions 4435 0 4435 0 0 0 Studio 34, Pyle 74 0 74 0 0 0 0 0 Maesteg Comprehensive School Highways 500 0 500 34 500 0<		400	0	400	0	400	0	0	
Pencoed Artificial Pitch 187 175 12 8 12 0 Filan Pitch Filan State Provision Brymmeny Primary School 7,790 35 1,992 0 0 Heronsbridge Special School 100 0 100 0 0 0 Schools Modernisation Retentions 4435 0 4435 0 0 0 Studio 34, Pyle 74 0 74 0 0 0 0 0 Maesteg Comprehensive School Highways 500 0 500 34 500 0<	Pencoed Primary School	8,796	104	1,296	26	1,296	0	0	
Flying Start Provision 966 934 32 -35 32 0 0 Heronsbridge Special School 100 0 100 0			175	12	8	12	0	0	Final retention amount - to be paid in current year
Heronsbridge Special School 100 0 100 0 100 0 0 Schools Modernisation Retentions 435 0 435 0 0 0 Schools Modernisation Retentions 435 0 74 0 74 0 Litchard Primary School 2,956 2,956 0 -1 0 0 Closing reserve to be paid in current year Maesteg Comprehensive School Highways Improvements 500 0 500 34 500 0 Schools Traffic Safety 500 0 500 7 500 0 0 Corb Hub 400 0 400 2 400 0 0 Built Environment	Brynmenyn Primary School	7,790	35	1,992	7	1,992	0	0	
Schools Modernisation Retentions 435 0 435 0 435 0 0 Studio 34, Pyle 74 0 74 0 74 0 0 Litchard Primary School 2,956 2,956 0 -1 0 0 Closing reserve to be paid in current year Maesteg Comprehensive School Highways Improvements 500 0 500 34 500 0 0 Schools Träffic Safety 500 0 500 7 500 0 0 CCYD Hub 40 0 40 2 40 0 0 0 Solar Panels Civic Offices 1,639 1,284 355 1 355 0 0 0 Solar Panels Civic Offices 40 0 40 40 0 0 0 0 Social Services & Weilbeing	Flying Start Provision	966	934	32	-35	32	0	0	
Studio 34, Pyle 74 0 74 0 74 0 0 Litchard Primary School 2,956 2,956 0 -1 0 0 0 Closing reserve to be paid in current year Maesteg Comprehensive School Highways 500 0 500 34 500 0 0 0 Closing reserve to be paid in current year Schools Traffic Safety 500 0 500 7 500 0 0 0 Closing reserve to be paid in current year Schools Traffic Safety 500 0 500 7 500 0 0 0 Closing reserve to be paid in current year CYD Hub 40 0 40 2 40 0 0 0 Closing reserve to be paid in current year Built Environment 40 0 40 2 40 0 0 0 0 Closing reserve to be paid in current year Solar Panels Civic Offices 102,212 65,455 11,654 1355 0 0 0<	Heronsbridge Special School	100	0	100	0	100	0	0	
Litchard Primary School 2,956 2,956 0 -1 0 0 Closing reserve to be paid in current year Maesteg Comprehensive School Highways 500 0 500 34 500 0 0 Closing reserve to be paid in current year Maesteg Comprehensive School Highways 500 0 500 34 500 0 0 Schools Traffic Safety 500 0 500 7 500 0 0 CCYD Hub 40 0 40 2 40 0 0 CCYD Hub 40 0 40 2 40 0 0 Built Environment	Schools Modernisation Retentions	435	0	435	0	435	0	0	
Maesteg Comprehensive School Highways Improvements 500 0 500 34 500 0 0 Schools Traffic Safety 500 0 500 7 500 0 0 Schools Traffic Safety 600 0 40 2 40 0 0 Children's Directorate Minor Works 1,639 1,284 355 1 355 0 0 Built Environment	Studio 34, Pyle	74	0	74	0	74	0	0	
Improvements 1 300 0 300 34 300 0 0 Schools Traffic Safety 500 0 <td>Litchard Primary School</td> <td>2,956</td> <td>2,956</td> <td>0</td> <td>-1</td> <td>0</td> <td>0</td> <td>0</td> <td>Closing reserve to be paid in current year</td>	Litchard Primary School	2,956	2,956	0	-1	0	0	0	Closing reserve to be paid in current year
Improvements 1 300 0 300 34 300 0 0 Schools Traffic Safety 500 0 <td>Maesteg Comprehensive School Highways</td> <td>500</td> <td>0</td> <td>500</td> <td>24</td> <td>500</td> <td>0</td> <td></td> <td></td>	Maesteg Comprehensive School Highways	500	0	500	24	500	0		
Schools Traffic Safety 500 0 500 7 500 0 0 CCYD Hub 40 0 40 2 40 0 0 Children's Directorate Minor Works 1,639 1,284 355 1 355 0 0 Built Environment		500	0	500	34	500	0	0	
Children's Directorate Minor Works 1,639 1,284 355 1 355 0 0 Built Environment Solar Panels Civic Offices 40 0 40 0 40 0 0 0 Total Education and Family Support 102,212 65,455 11,654 -128 11,654 0 0 Social Services & Wellbeing Adult Social Care Refuebishment of Caretakers Lodge and Heron House 286 0 286 0 286 0 0 0 Sports Facilities 63 0 63 0 63 0 0 0 Glar yr Afon Resource Centre 153 23 130 0 130 0 0 Kata Care Facilities 3,000 0 3,000 0 3,000 0 0		500	0	500	7	500	0	0	
Built Environment Image: Civic Offices 40 0 40 0 40 0	CCYD Hub	40	0	40	2	40	0	0	
Solar Panels Civic Offices 40 0 40 0 40 0 0 0 Total Education and Family Support 102,212 65,455 11,654 -128 11,654 0 0 Social Services & Wellbeing	Children's Directorate Minor Works	1,639	1,284	355	1	355	0	0	
Total Education and Family Support102,21265,45511,654-12811,65400Social Services & Wellbeing </td <td>Built Environment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Built Environment								
Social Services & WellbeingAdult Social CareAdult Social CareRefuebishment of Caretakers Lodge and Heron House28602860Adult Social Care Minor works121784304300630Sports Facilities630630Glan yr Afon Resource Centre153231300Bxtra Care Facilities3,00003,0000Modernisation and Mobilisation of the Homecare Workforce72072072072072072072072072072	Solar Panels Civic Offices	40	0	40	0	40	0	0	
Adult Social CareAdult Social CareAdult Social CareRefuebishment of Caretakers Lodge and Heron House2860286028600Adult Social Care Minor works121784304300Adult Social Care Minor works121784304300Sports Facilities6306306300Glan yr Afon Resource Centre15323130013000Extra Care Facilities3,00003,000000Modernisation and Mobilisation of the Homecare Workforce7207207200	Total Education and Family Support	102,212	65,455	11,654	-128	11,654	0	0	
Refuebishment of Caretakers Lodge and Heron House 286 0 286 0 286 0 0 Adult Social Care Minor works 121 78 43 0 43 0 0 Sports Facilities 63 0 63 0 63 0 0 Glan yr Afon Resource Centre 153 23 130 0 130 0 0 Extra Care Facilities 3,000 0 3,000 0 0 0 Modernisation and Mobilisation of the Homecare Workforce 72 0 72 0 72 0 0	Social Services & Wellbeing							1	
Heron House 200 0 200 0 200 0 0 Adult Social Care Minor works 121 78 43 0 43 0 0 Sports Facilities 63 0 63 0 63 0 0 Glan yr Afon Resource Centre 153 23 130 0 130 0 0 Extra Care Facilities 3,000 0 3,000 0 3,000 0 0 Modernisation and Mobilisation of the Homecare Workforce 72 0 72 0 0 0	Adult Social Care								
Heron House 200 0 200 0 200 0 0 Adult Social Care Minor works 121 78 43 0 43 0 0 Sports Facilities 63 0 63 0 63 0 0 Glan yr Afon Resource Centre 153 23 130 0 130 0 0 Extra Care Facilities 3,000 0 3,000 0 3,000 0 0 Modernisation and Mobilisation of the Homecare Workforce 72 0 72 0 0 0		000	0	000	0	200			
Adult Social Care Minor works 121 78 43 0 43 0 0 Sports Facilities 63 0 63 0 63 0 0 Glan yr Afon Resource Centre 153 23 130 0 130 0 0 Extra Care Facilities 3,000 0 3,000 0 3,000 0 0 Modernisation and Mobilisation of the Homecare Workforce 72 0 72 0 0 0	Heron House	286	0	280	0	280	0	0	
Sports Facilities 63 0 63 0 63 0 0 Glan yr Afon Resource Centre 153 23 130 0 130 0 0 Extra Care Facilities 3,000 0 3,000 0 3,000 0 0 Modernisation and Mobilisation of the Homecare Workforce 72 0 72 0 0		121	78	43	0	43	0	0	
Extra Care Facilities3,00003,00003,00000Modernisation and Mobilisation of the Homecare Workforce7207207200			0	63	0	63	0	0	
Extra Care Facilities3,00003,00003,00000Modernisation and Mobilisation of the Homecare Workforce7207207200	Glan yr Afon Resource Centre	153	23	130	0	130	0	0	
Homecare Workforce	Extra Care Facilities		0	3,000	0	3,000	0	0	
Homecare Workforce	Modernisation and Mobilisation of the	70		70	^	70	^		
		/2	0	72	0	/2	0	0	
		300	0	30	0	30	0	0	
Total Social Services and Wellbeing 3,995 101 3,624 0 3,624 0 0		3,995	101	3,624	0	3,624	0	0	
Communities									
Street Scene de la									
Highways Maintenance(Capitalised Repairs) 200 0 200 0 200 0 200 0 0 0	Highways Maintenance(Capitalised Repairs)	200	0	200	0	200	0	0	

			Qtr 1 Budget	Total Expd		Over /	Impact on	
	Whole	Total Costs	2016-17	to Qtr 1	Projected	(Under)	BCBC	
		to 31.03.2016		2016-17	Spend	Spend	Resources	
Main Scheme	Budget £'000	£'000	£'000	£'000	£'000	£'000		Comments
Transportation Minor Works(Capitalised	250	0	250	-16	250	0	0	
Repairs)	230	0	230	-10	230	0	0	
Local Govt Borrowing Initiative (Highways	7,885	7,801	0	-55	0	0	0	Final retentions due in current year
Infrastructure & Street Lighting)	.,	.,				•		
Replacement of Street Lighting Columns and	4,000	0	400	0	400	0	0	
River Bridge Protection Measures	241	188	53	1	53	0	0	
Road Safety Unadopted Highways	50	40	10	0	10	0	-	
Parks Pavilions	1,059	331	728	138	728	0	0	
Playground at Ffordd yr Eglwys	75	0	720	0		0	-	
Residents Parking Bridgend Town Centre	152	22	130	2		0	-	
ů ů						-		
Relocate Household Waste Recycling Centre	1,328	0	742	0	742	0	0	
Bridge Strengthening A4061 Ogmore Valley	2,450	0	150	0	150	0	0	
Street Scene Minor Works	271	29	242	2	242	0	0	
Bridgend Recreation Car Park	115	0	115	0	115	0	0	
Transport Grant Schemes	1,069	0	248	21	247	-2	-2	
Coychurch New Cremators	1,060	1,048	12	-115	12	0	0	Final retentions due in current year
Asda Link Land Compensation	50	51	0	2	2	2	2	Seeking clarification if this can be reclaimed from Asda
Regeneration & Development								
Bridgend Digital and Special Regeneration	2,557	105	292	0	292	0	0	
Funding	2,007	100	232	0	232	0	0	
Bridgend Town Centre Infrastructure	167	131	-4	0	-4	0	0	
Programme					•			
Bridgend Townscape Heritage Initiative	2,337	2,111	226	4		0	-	
Maesteg Townscape Heritage Initiative	2,161	2,149	12	0		0		
Porthcawl Townscape Heritage Initiative	969	194	705	1	705	0	-	
Bridgend Town Centre	8,790	8,787	3	0	3	0	0	
Maesteg Town Centre Regeneration Phase 4	2,802	2,747	55	0	55	0	0	
Bridgend Business Support Framework	270	110	160	3		0	0	Budget vired from South East Wales Local Investment scheme.
Llynfi Valley Development Programme	2,400	0	2,400	0	,	0	-	
Porthcawl Infrastructure	5,507	0	5,507	0	-,		0	
Porthcawl Coastal Defence	567	4	567	1	567	0	-	
Vibrant and Viable Places	8,113	3,380	3,352	592	3,352	0		
Commercial Improvement Areas	180	18	162	4	162	0	-	
Bridgend Town Improvement Grants	0	71	-71	0	-71	0	-	To be funded from SRF
Housing Renewal Area	874	101	612	38	612	0	-	
Housing Renewal/Disabled Facilities Grants	5,687	2,228	3,459	512	3,459	0	0	
Porthcawl Rest Bay Waterside Cycle	281 150	19 0	262 150	75 0	262 150	0	, v	
Rural Development Plan Smart System and Heat Programme	250	0	50	0		0	0	
	250		50	0	50	0	0	
Culture Bryngarw House	28	23	5	0	5	0	0	
Healthy Living Minor Works	52	23	25	0	-	0	0	
Berwyn Centre	200	0	20	0		0	-	
Property	200	0	200	0	200	0		
Minor Works	1,441	0	1,441	0	1,441	0	n	Includes slippage from 2015-16. To be reallocated by Corporate Property Group.
	40	23	17	0	17	0		
Upgrading Industrial Estates								

	Whole Scheme	Total Costs to 31.03.2016	2016-17	Total Expd to Qtr 1 2016-17	Projected Spend	Over / (Under) Spend	Impact on BCBC Resources	
Main Scheme	Budget £'000		£'000	£'000	£'000	£'000		Comments
DDA Works	270	211	59	-27	59	0	0	
Maximising Space and Technology / BCP	1,573	1,371	101	-73	101	0	0	
Relocation of Depot Facilities	4,376	60	4,376	-2	4,376	0	0	
Bridgend Market	20	1	19	0	19	0	0	
Non-operational assets	1,000	520	480	0	480	0	0	
Agile Working - Rationalisation of Admin Estate	1,217	16	621	-15	621	0	0	
Community Projects	741	367	191	0	191	0	0	
Cicic Offices External Envelope	2,545	5	2,545	6	2,545	0	0	
Total Communities	78,042	34,393	31,452	1,084	31,452	0	0	
Operational & Partnership Services								
Investment in ICT	300	0	300	0	300	0	0	
Digital Transformation	2,500	0	2,500	0	2,500	0	0	
Total Operational & Partnership Services	2,800	0	2,800	0	2,800	0	0	
Grand Total	187,049	99,949	49,530	956	49,530	0	0	