

Main Scheme	Whole Scheme Budget £'000	Total Costs to 31.03.2016 £'000	Qtr 1 Budget 2016-17 (July 2016) £'000	Total Expd to Qtr 1 2016-17 £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000	Comments
<b>Education &amp; Family Support</b>								
Pen Y Fai Primary School	7,239	6,835	404	-36	404	0	0	Scheme is completed - compensation payment and payment to landowner expected in 2016/17. Budget provision in 2016/17
Mynydd Cynffig Primary School Extension	7,050	2	672	26	672	0	0	
Mynydd Cynffig Primary Highways Work	700	0	700	0	700	0	0	
Y Dderwen Comprehensive School	39,488	39,333	155	0	155	0	0	Scheme completed - final amounts to be paid
Coety Primary School	8,560	8,453	107	-109	107	0	0	Scheme completed - final account to be paid in current year
Tondu Primary School Temporary Accommodation	382	353	29	0	29	0	0	To be transferred to school modernisation retentions budget
West Park Primary School Temporary Accommodation	250	202	48	-4	48	0	0	Final retention amount - to be paid in current year
Ogmore Comprehensive Additional Learning Needs	4,120	4,055	65	-96	65	0	0	Final retention amount - to be paid in current year
Garw Valley South Primary Provision	10,000	734	3,698	42	3,698	0	0	
Garw Valley Primary Highway Works	400	0	400	0	400	0	0	
Pencoed Primary School	8,796	104	1,296	26	1,296	0	0	
Pencoed Artificial Pitch	187	175	12	8	12	0	0	Final retention amount - to be paid in current year
Brynmenyn Primary School	7,790	35	1,992	7	1,992	0	0	
Flying Start Provision	966	934	32	-35	32	0	0	
Heronbridge Special School	100	0	100	0	100	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	0	Closing reserve to be paid in current year
Maesteg Comprehensive School Highways Improvements	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	
Children's Directorate Minor Works	1,639	1,284	355	1	355	0	0	
<b>Built Environment</b>								
Solar Panels Civic Offices	40	0	40	0	40	0	0	
<b>Total Education and Family Support</b>								
	<b>102,212</b>	<b>65,455</b>	<b>11,654</b>	<b>-128</b>	<b>11,654</b>	<b>0</b>	<b>0</b>	
<b>Social Services &amp; Wellbeing</b>								
<b>Adult Social Care</b>								
Refurbishment 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	3,000	0	0	
Modernisation and Mobilisation of the Homecare Workforce	72	0	72	0	72	0	0	
Bridgelink	300	0	30	0	30	0	0	
<b>Total Social Services and Wellbeing</b>								
	<b>3,995</b>	<b>101</b>	<b>3,624</b>	<b>0</b>	<b>3,624</b>	<b>0</b>	<b>0</b>	
<b>Communities</b>								
<b>Street Scene</b>								
Highways Maintenance(Capitalised Repairs)	200	0	200	0	200	0	0	

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Transportation Minor Works(Capitalised Repairs)	250	0	250	-16	250	0	0	
Local Govt Borrowing Initiative (Highways Infrastructure & Street Lighting)	7,885	7,801	0	-55	0	0	0	Final retentions due in current year
Replacement of Street Lighting Columns and River Bridge Protection Measures	4,000	0	400	0	400	0	0	
Road Safety	241	188	53	1	53	0	0	
Unadopted Highways	50	40	10	0	10	0	0	
Parks Pavilions	1,059	331	728	138	728	0	0	
Playground at Ffordd yr Eglwys	75	0	75	0	75	0	0	
Residents Parking Bridgend Town Centre	152	22	130	2	130	0	0	
Relocate Household Waste Recycling Centre	1,328	0	742	0	742	0	0	
Bridge Strengthening A4061 Ogmere 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
<b>Regeneration &amp; Development</b>								
Bridgend Digital and Special Regeneration Funding	2,557	105	292	0	292	0	0	
Bridgend Town Centre Infrastructure Programme	167	131	-4	0	-4	0	0	
Bridgend Townscape Heritage Initiative	2,337	2,111	226	4	226	0	0	
Maesteg Townscape Heritage Initiative	2,161	2,149	12	0	12	0	0	
Porthcawl Townscape Heritage Initiative	969	194	705	1	705	0	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	160	0	0	Budget vired from South East Wales Local Investment scheme.
Llynfi Valley Development Programme	2,400	0	2,400	0	2,400	0	0	
Porthcawl Infrastructure	5,507	0	5,507	0	5,507	0	0	
Porthcawl Coastal Defence	567	4	567	1	567	0	0	
Vibrant and Viable Places	8,113	3,380	3,352	592	3,352	0	0	
Commercial Improvement Areas	180	18	162	4	162	0	0	
Bridgend Town Improvement Grants	0	71	-71	0	-71	0	0	To be funded from SRF
Housing Renewal Area	874	101	612	38	612	0	0	
Housing Renewal/Disabled Facilities Grants	5,687	2,228	3,459	512	3,459	0	0	
Porthcawl Rest Bay Waterside Cycle	281	19	262	75	262	0	0	
Rural Development Plan	150	0	150	0	150	0	0	
Smart System and Heat Programme	250		50	0	50	0	0	
<b>Culture</b>								
Bryngarw House	28	23	5	0	5	0	0	
Healthy Living Minor Works	52	27	25	0	25	0	0	
Berwyn Centre	200	0	200	0	200	0	0	
<b>Property</b>								
Minor Works	1,441	0	1,441	0	1,441	0	0	Includes slippage from 2015-16. To be reallocated by Corporate Property Group.
Upgrading Industrial Estates	40	23	17	0	17	0	0	
Fire Precautions	222	104	118	-15	118	0	0	

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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	
<b>Total Communities</b>	<b>78,042</b>	<b>34,393</b>	<b>31,452</b>	<b>1,084</b>	<b>31,452</b>	<b>0</b>	<b>0</b>	
<b>Operational &amp; Partnership Services</b>								
Investment in ICT	300	0	300	0	300	0	0	
Digital Transformation	2,500	0	2,500	0	2,500	0	0	
<b>Total Operational &amp; Partnership Services</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>187,049</b>	<b>99,949</b>	<b>49,530</b>	<b>956</b>	<b>49,530</b>	<b>0</b>	<b>0</b>	