

Five Year Capital Programme 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

Capital Programme

COUNCIL FUND	County			County			County			County			County		
	Council Funding 17/18 (inc Slippage)	External Funding 2017/18 £'000	Total Scheme 2017/18 £'000	Council Funding 2018/19 £'000	External Funding 2018/19 £'000	Total Scheme 2018/19 £'000	Council Funding 2019/20 £'000	External Funding 2019/20 £'000	Total Scheme 2019/20 £'000	Council Funding 2020/21 £'000	External Funding 2020/21 £'000	Total Scheme 2020/21 £'000	Council Funding 2021/22 £'000	External Funding 2021/22 £'000	Total Scheme 2021/22 £'000
COMMUNITY SERVICES															
Private Sector Housing															
Disabled Facility Grants	2,089		2,089	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000
Emergency Repairs Assistance	569		569												
Social Care															
Llanelli Area Review	200		200	100		100	5,000		5,000	1,500		1,500	158		158
Carmarthen Extra Care	337		337												
Ammanford/Llandybie Extra Care	12		12												
Learning Disabilities	228		228												
Leisure															
Sports & Leisure															
Llanelli Leisure Centre				1,000		1,000	4,000	1,000	5,000	7,000	2,500	9,500		1,000	1,000
AstroTurf Pitch (ATP) replacement at CLC													250		250
Parks & Countryside															
Rights of Way Improvement Programme	151	50	201	50	50	100	50	50	100	50	50	100	50	250	300
Rights of Way Bridge Strengthening Programme	422	200	622												0
Strategic Open Spaces - site development and linkages	400	400	800												0
Pembrey Country Park Masterplan	540		540	718		718									0
Carmarthen Park Velodrome	256		256												0
Burry Port Harbour Dredging	173		173	602		602									0
Burry Port Harbour Wall Works	50		50	875		875	985		985						0
Closed Circuit Cycle Track	499		499												0
Arts & Culture															
Oriel Myrddin Gallery Redevelopment, Carmarthen	211	750	961												0
Libraries & Museums															
Carmarthenshire County Museum Abergwili	50		50	1,012		1,012	150		150						0
Carmarthenshire Archive Relocation	150		150	1,802		1,802									0
Total Community Services	6,337	1,400	7,737	8,159	50	8,209	12,185	1,050	13,235	10,550	2,550	13,100	2,458	1,250	3,708

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ENVIRONMENT															
Street Scene															
Highways Infrastructure															
- Highways	750		750	600		600	600		600	600		600	600		600
- Bridges	739		739	854		854	400		400	400		400	400		400
Street Lighting Replacement & Upgrade	361		361	360		360									
Coastal Defence	407		407												
Pantyglyn Retaining Wall & Culvert	108		108	375		375									
ParC Howard Play Equipment	9		9												
Transportation															
Multi Storey Car Park, Llanelli	198		198	60		60	60		60	60		60	60		60
Road Safety Improvement Schemes	258	446	704	250		250	275		275	350		350	375		375
Cross Hands Economic Link Road Phase 3	206	2,106	2,312		2,750	2,750	1,750	1,339	3,089	300	920	1,220	750	530	1,280
Tywi Valley Cycle Way	299	762	1,061	325	878	1,203	550	750	1,300	500	750	1,250	500	750	1,250
Ammanford Distributor Road Phase 3							100	50	150	150	25	175		150	150
Llanelli Rail Station	25		25												
Walking & Cycling Linkages	25	235	260	25	275	300	125	300	425	125	325	450	125	375	500
Transport Interchange & Bus Corridor Improvements					25	25	20	5	25		100	100		100	100
Safe Routes in the Communities	25	543	568		275	275	25	225	250	25	225	250	25	225	250
Wind St/Trydail Junction Ammanford	125	985	1,110	25	1,925	1,950		90	90						
A4138 Hendy Link Road	25		25	25	425	450	100	275	375	25	250	275		150	150
Highway Junction Improvements/Signals Upgrade	25		25	25	110	135	25	135	160	25	110	135	25	25	50
Carmarthen West New Road - Developer Contribution	282		282	1,204	110	1,314									
Fleet Replacement - Prudential Borrowing	1,826		1,826												
Property															
Capital Maintenance	3,270		3,270	2,900		2,900	2,900		2,900	2,900		2,900	2,900		2,900
County Farms - Farm houses & Outbuildings	570		570												
St Davids Park	1,185		1,185												
Glanamman Industrial Estate Redevelopment	935		935										1,000		1,000
Llanelli Market	25		25												
East Gate Fit Out	241		241												
Total Environment	11,919	5,077	16,996	7,028	6,773	13,801	6,930	3,169	10,099	5,460	2,705	8,165	6,760	2,305	9,065

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EDUCATION & CHILDREN															
Modernising Education Programme															
Dinefwr - Dyffryn Aman / Maes Y	738		738												
Gwendraeth / Bro Dinefwr															
Ysgol Carreg Hirfaen	75		75												
Burry Port - New School	191		191												
Coedcae Phase 1	1,583		1,583												
Seaside - New School	2,835	1,464	4,299	818		818									
Strade Phase 1	30		30												
Llanelli Vocational Village	132		132												
Trimsaran	1,453	360	1,813	1,300		1,300	144		144						
Cwm Tywi - New Area Primary School	516	1,439	1,955	1,064	1,000	2,064	100		100						
St John Lloyd Phase 1	922	1,536	2,458	38	73	111									
Ammanford Primary - Major Development	173		173	75		75	75		75	1,325	1,250	2,575	3,813	3,812	7,625
Llandeilo A	203		203	70		70	70		70	1,810	1,700	3,510	1,725	1,725	3,450
Parc Y Tywyn	3,712	2,339	6,051	1,275		1,275	170		170						
Carmarthen West New School	70	500	570	0	1,500	1,500	0	2,000	2,000					500	500
Pontyberem	88	1,000	1,088	1,000	1,000	2,000	800		800						
Provisions Expenditure	231		231												
21st Century Schools Band B	102		102	90		90	90		90	325	215	540			
Kidwelly Band B	7		7	10		10	10		10	790	785	1,575			
Five Roads Band B	11		11	10		10	10		10	750	750	1,500			
Gorslas	505		505	2,946	1,904	4,850	1,550		1,550						
Llandybie - Space Configuration	110		110												
DDA Adapations	151		151												
Laugharne	283		283	300	1,000	1,300	400		400						
QE High Security															
Heol Goffa SAC	210		210												
Dewi Sant	500		500	3,642	4,050	7,692	750		750						
Rhys Prichard	305	200	505	550	1,550	2,100	800		800						
Pupil Referral Unit	136		136	40		40	120		120	500	300	800	1,800		1,800
Rhydygors School Refurbishment	568		568	200	1,000	1,200	200		200						
Catering															
Ysgol Griffith Jones Kitchen Refurbishment							130		130						
Emlyn Comprehensive Kitchen Refurbishment							150		150						
Brynsaron Kitchen Refurbishment							100		100						
Total Education & Children	15,840	8,838	24,678	13,428	13,077	26,505	5,669	2,000	7,669	5,500	5,000	10,500	7,338	6,037	13,375

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CHIEF EXECUTIVE & CORPORATE SERVICES															
IT Strategy Developments															
Enhancements to County Backbone Network	376		376	591		591									
SAN Infrastructure Replacement	100		100												
Public Sector Network (PSN) Central Initiatives & Secure Comms	0		0	5		5									
Licence Management	424		424	50		50									
E Government / Service Transformation Developments	93		93	75		75									
IT Security Provision	72		72	61		61									
Cisco Replacement	0		0	4		4									
Systems Consolidation	0		0	50		50									
Mobile Developments	0		0	50		50									
Applications Interfacing	0		0	50		50									
Virtual Unix Replacement	356		356										110		110
I/O Virtualisation	200		200												
IT Strategy Developments							250		250		250		250		
Information Security and Governance													60		60
Virtualised Server & Storage Environment Replacement													315		315
Digital Transformation													75		75
Disaster Recovery	73		73										190		190
Legacy Network & Telephony Equipment Replacement													150		150
Digital Transformation - Scheme development	200		200	200		200									
Regeneration															
Transformation Strategy Project Fund (Including Pendine redevelopment)				1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500
Rural Enterprise Fund	1,075		1,075	922		922									
Cross Hands East Phase 2	109		109	611		611									
Pembrey Peninsula Study	8		8			0									
Llanelli Regeneration Plan	78		78			0									
Transformation Commercial Property Development Fund	622		622	2,377		2,377									
Building for the Future - Llanelli Area	0		0												
Opportunity Street	478		478												
Coastal Communities - Parry Thomas Centre, Pendine	40		40												
Carmarthen Town Regeneration - Jacksons Lane	929		929												
Laugharne Carpark	208		208												
Pendine Iconic International Visitors Destination	0	600	600				1,390		1,390						

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Carmarthen Town Regeneration - King Street	14		14												
Ammanford Town Centre Regeneration	75		75	348		348									
Cross Hands East Enabling Fund	0		0	1,050		1,050									
County Collab	41		41												
Health & Safety Works	95		95												
Margaret Road Widening	167		167												
Total Chief Executive & Corporate Services	5,833	600	6,433	7,944	3,000	10,944	3,140	3,000	6,140	1,750	3,000	4,750	2,400	3,000	5,400
TOTAL COUNCIL FUND	39,929	15,915	55,844	36,559	22,900	59,459	27,924	9,219	37,143	23,260	13,255	36,515	18,956	12,592	31,548

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County Council Funding															
Supported borrowing	80			4,098			5,292			344			5,844		
Supported borrowing-MEP	5,764			1,746			552			5,500					
Unsupported borrowing				250			5,000								
Additional Borrowing (Highways)	675			325					500						
General Capital Grants	3,556			3,556			3,556		3,556				3,556		
Capital Receipts	2,994			3,245			1,857		1,500				1,500		
Reserves				12,274			4,446		3,827				2,456		
Outcome Agreement Grant	1,328														
Additional Borrowing MEP	2,438			4,401			4,987								
Joint Venture Funding Llanelli Leisure Centre	2,000			2,500											
Education Revenue/Reserve Contribution	2,468			2,364									5,000		
Education Capital Receipts	409			1,200			130								
Direct Revenue Financing	1,500			600			600			600			600		
Prudential Borrowing - Fleet Replacement	1,826														
Prudential Borrowing - 21st Century Schools	2,311														
LGBI															
Carmarthen West New Road S106	1,816														
Capital Receipts - Slippage	7,100														
Reserve - Slippage	1,516						1,504		7,433						
St Davids Reserve	511														
Capital Receipts Unapplied	131														
Cap Receipt - Margaret St	167														
Education - Earmarked Cap Rec	1,001														
Additional Funding	236														
Total County Council Funding	39,929			36,559			27,924			23,260			18,956		
Net Position (Minus = Shortfall)	0			0			0			0			0		

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