

Appendix A

Five Year Capital Programme Proposals 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23

Capital Programme

COUNCIL FUND	County Council Funding	External Funding	Total Scheme	County Council Funding	External Funding	Total Scheme	County Council Funding	External Funding	Total Scheme	County Council Funding	External Funding	Total Scheme	County Council Funding	External Funding	Total Scheme
	2018/19	2018/19	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COMMUNITIES															
Private Sector Housing															
Disabled Facility Grants	2,000		2,000	2,000		2,000	2,000		2,000		2,000		2,000		2,000
Social Care															
Llanelli Area Review	100		100	5,000		5,000	1,500		1,500	158		158			0
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			0
AstroTurf Pitch (ATP) replacement at CLC										250		250			0
Parks & Countryside															
Rights of Way Improvement Programme	50	50	100	50	50	100	50	50	100	50	250	300	50	50	100
Pembrey Country Park Masterplan	1,218		1,218	500		500									
Carmarthen Leisure Centre & Track	400		400												
Amman Valley Leisure Centre Masterplan	500		500	500		500									
Burry Port Harbour Dredging	602		602												
Burry Port Harbour Wall Works	875		875	985		985									
Libraries & Museums															
Parc Howard Museum Masterplan				500		500									
Carmarthenshire County Museum Abergwili	1,012		1,012	150		150									
Carms Museums Collections	250		250	250		250									
Carmarthenshire Archive Relocation	2,102		2,102	200		200									
Total Communities	10,109	50	10,159	14,135	1,050	15,185	10,550	2,550	13,100	2,458	1,250	3,708	2,050	50	2,100
ENVIRONMENT															
Street Scene															
Highways Infrastructure															0
- Highways	600		600	600		600	600		600	600		600	600		600
- Bridges	854		854	400		400	400		400	400		400	400		400
Street Lighting Replacement & Upgrade	360		360												0
Pantyglyn Retaining Wall & Culvert	375		375												0
Transportation															
Multi Storey Car Park, Llanelli	60		60	60		60	60		60	60		60	60		60
Road Safety Improvement Schemes	250		250	275		275	350		350	375		375	350		350
Cross Hands Economic Link Road Phase 2		2,750	2,750	1,750	1,339	3,089	300	920	1,220	750	530	1,280	750		750
Tywi Valley Path	325	878	1,203	550	750	1,300	500	750	1,250	500	750	1,250			0
Ammanford Distributor Road Phase 2				100	50	150	150	25	175		150	150			0
Llanelli Rail Station															0
Walking & Cycling Linkages	25	275	300	100	300	400	100	325	425	100	375	475	100		100
Transport Interchange & Bus Corridor Improvements		25	25		5	5		100	100		100	100			0
Safe Routes in the Communities			0		225	225	0	225	225	0	225	225			0
Wind St/Tirydail Junction Ammanford	25	1,925	1,950		90	90									0
A4138 Hendy Link Road	25	425	450	100	275	375	25	250	275		150	150	50		50
Highway Junction Improvements/Signals Upgrade	25	110	135	25	135	160	25	110	135	25	25	50	25		25
Carmarthen West New Road - Developer Contribution	1,204	110	1,314												0
Fleet Replacement - Prudential Borrowing	447		447	549		549	366		366	6,380		6,380	1,980		1,980
Property															
Agile Working	861		861	521		521	115		115						0
Capital Maintenance	2,900		2,900	2,900		2,900	2,900		2,900	2,900		2,900	2,900		2,900
St Davids Park	35		35												0
Glanamman Industrial Estate Redevelopment	25		25	1,000		1,000									0
Total Environment	8,396	6,498	14,894	8,930	3,169	12,099	5,891	2,705	8,596	12,090	2,305	14,395	7,215	0	7,215

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION & CHILDREN															
Modernising Education Programme															
Penrhos	818		818			0	0	0	0			0			
Trimsaran	90		90	144		144	0	0	0			0			
Parc Y Tywyn	1,575		1,575	170		170	0	0	0			0			
St John Lloyd Phase 1	252	17	269												
Llangadog	150	2,100	2,250	1,550		1,550	124	0	124			0			
Laugharne	100		100	500	500	1,000	300	500	800	63		63			
Gorglas	850	1,000	1,850	1,975	2,525	4,500	305		305			0			
Pontyberem	500	1,500	2,000	400		400									
Y Castell	95		95	100		100	100		100	1,850		1,850			
Pembrey	395	500	895	5,000	500	5,500	1,100		1,100	200		200			
Five Roads	642	1,068	1,710	1,325	1,675	3,000	136		136			0			
Llandeilo	20		20	20		20	20		20	2,500	250	2,750	1,115	115	1,230
Ammanford Primary	20		20	20		20	20		20	2,500	250	2,750	1,000		1,000
Dewi Sant	250		250	1,000	1,000	2,000	2,450	3,550	6,000	192		192			
Heol Goffa New School	500		500	2,000	2,000	4,000	3,000	2,000	5,000	480		480			
Rhys Prichard	50		50	1,750		1,750	1,550		1,550	855		855			
Llanybydder/Llanllwni			0	10		10	10		10	10		10			
Gwendreath Valley North			0	10		10	10		10	10		10			
Cross Hands Area			0	10		10	10		10	10		10			
Gwendreath Valley Central			0	10		10	10		10	10		10			
Llandybie CP			0	10		10	10		10	10		10			
To be delivered via MIM															
Ammanford Primary			0			0			0			0			
Gwenllian			0			0			0			0			
Hendy			0			0			0			0			
Catering															
Ysgol Griffith Jones Kitchen Refurbishment				130		130									
Emlyn Comprehensive Kitchen Refurbishment				150		150									
Brynsaron Kitchen Refurbishment				100		100									
Total Education & Children	6,307	6,185	12,492	16,384	8,200	24,584	9,155	6,050	15,205	8,690	500	9,190	2,115	115	2,230
CHIEF EXECUTIVE															
IT Strategy Developments															
Enhancements to County Backbone Network	591		591												
Public Sector Network (PSN) Central Initiatives & Secure Comms	5		5												
Licence Management	50		50												
E Government / Service Transformation Developments	75		75												
IT Security Provision	61		61												
Cisco Replacement	4		4												
Systems Consolidation	50		50												
Mobile Developments	50		50												
Applications Interfacing	50		50												
Virtual Unix Replacement										110		110			
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										190		190			
Legacy Network & Telephony Equipment Replacement										150		150			
Digital Transformation - Scheme development	200		200												
Total Chief Executive	1,136	0	1,136	250	0	250	250	0	250	900	0	900	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REGENERATION															
Transformation Strategy Project Fund	670	1,000	1,670	1,230	500	1,730	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500
Rural Enterprise Fund	922		922	1,000		1,000									
Cross Hands East Phase 2	611		611			0									
Transformation Commercial Property Development Fund	2,377		2,377	1,500		1,500									
Pendine Iconic International Visitors Destination	830	2,000	2,830	1,660	2,500	4,160									
Ammanford Town Centre Regeneration	348		348												
Cross Hands East Enabling Fund	1,050		1,050												
Total Regeneration	6,808	3,000	9,808	5,390	3,000	8,390	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500
Total Council Fund	32,756	15,733	48,489	45,089	15,419	60,508	27,346	14,305	41,651	25,638	7,055	32,693	12,880	3,165	16,045
County Council Funding															
Supported borrowing	4,098			5,292			344			5,844			5,844		
Supported borrowing-MEP	1,746			552			5,500								
Unsupported borrowing	250			5,000											
Additional Borrowing (Highways)	325						500								
General Capital Grant	3,556			3,556			3,556			3,556			3,556		
Capital Receipts	3,545			5,801			5,007			1,500			1,500		
Reserves	10,224			16,122			6,473			2,181					
Borrowing MEP	4,401			4,987											
Joint Venture Funding Llanelli Leisure Centre				2,500											
MEP Reserve Contribution	2,364						5,000			4,000					
Education Capital Receipts	1,200			130											
Direct Revenue Financing	600			600			600			600					
Prudential Borrowing - Fleet Replacement	447			549			366			6,380			1,980		
Total County Council Funding	32,756			45,089			27,346			24,061			12,880		
Net Position (Minus = Shortfall)	0			0			0			-1,577			0		