

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
Cwmamman AFC Ground Improvements	45		45												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	10,154	50	10,204	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															
- Highways	600	2,252	2,852	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
Pantyglvn 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	2,000	1,500	3,500	0	100	100	300	1,280	1,580	750	0	750	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		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			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			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	10,396	7,500	17,896	7,180	1,930	9,110	5,891	3,065	8,956	12,090	1,775	13,865	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				
Gorslas	850	1,000	1,850	1,975	2,525	4,500	305		305			0				
Pontyberem	500	1,500	2,000	400		400						0				
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	832		832	23		23	
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	8,667	500	9,167	2,138	115	2,253	
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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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	34,801	16,735	51,536	43,339	14,180	57,519	27,346	14,665	42,011	25,615	6,525	32,140	12,903	3,165	16,068
County Council Funding															
Supported borrowing	4,112			5,306			358			5,858			5,858		
Supported borrowing-MEP	1,746			552			5,500								
Unsupported borrowing	250			5,000											
Additional Borrowing (Highways)	325						500								
General Capital Grant	3,565			3,565			3,565			3,565			3,565		
Capital Receipts	3,545			5,801			5,007			1,500			1,500		
Reserves	12,246			14,349			6,450			2,250					
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	34,801			43,339			27,346			24,153			12,903		
Net Position (Minus = Shortfall)	0			0			0			-1,462			0		