

## Five Year Capital Programme Proposals 2019/20, 2020/21, 2021/22, 2022/23 and 2023/24

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
	2019/20			2020/21			2021/22			2022/23			2023/24		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>COMMUNITIES</b>															
<b>Private Sector Housing</b>															
Disabled Facility Grants	2,200		2,200	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000
<b>Social Care</b>															
Learning Disabilities	148		148												
<b>Leisure</b>															
<b>Sports &amp; Leisure</b>															
AstroTurf Pitch (ATP) replacement at CLC							250		250						
<b>Parks &amp; Countryside</b>															
Rights of Way Improvement Programme	50	50	100	50	50	100	50	250	300	50	50	100			
Pembrey Country Park Masterplan	500		500												
Cardiff Leisure Centre & Track	375		375												
Amman Valley Leisure Centre Masterplan	975		975	700		700									
Burry Port Harbour Dredging	488		488												
Burry Port Harbour Wall Works	1,399		1,399												
<b>Libraries &amp; Museums</b>															
Parc Howard Museum Masterplan	500		500												
Cardiffshire County Museum Abergwili	1,134		1,134												
Cardiffshire Museums Collections	495		495												
Cardiffshire Archive Relocation	700		700												
<b>Total Communities</b>	<b>8,964</b>	<b>50</b>	<b>9,014</b>	<b>2,750</b>	<b>50</b>	<b>2,800</b>	<b>2,300</b>	<b>250</b>	<b>2,550</b>	<b>2,050</b>	<b>50</b>	<b>2,100</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>ENVIRONMENT</b>															
<b>Street Scene</b>															
Highways Infrastructure															
- Highways	600	1,500	2,100	600	1,500	2,100	600		600	600		600	600		600
- Bridges	400		400	400		400	400		400	400		400	400		400
Pen Y Coed Landfill - Culvert	100		100												
<b>Transportation</b>															
Multi Storey Car Park, Llanelli	60		60	60		60	60		60	60		60	60		60
Road Safety Improvement Schemes	275		275	350		350	375		375	350		350	250		250
Cross Hands Economic Link Road Phase 2		100	100	300	1,280	1,580	750		750	750		750			
Tywi Valley Path	1,000	750	1,750	500	750	1,250	500	750	1,250						
Ammanford Distributor Road Phase 2	100	50	150	150	25	175		150	150						
Walking & Cycling Linkages	100	300	400	100	325	425	100	375	475	100		100			
Transport Interchange & Bus Corridor Improvements	0	5	5		100	100		100	100						
Safe Routes in the Communities	0	225	225		225	225		225	225						
Wind St/Tirydail Junction Ammanford	0	90	90												
A4138 Hendy Link Road	100	275	375	25	250	275		150	150	50		50			
Highway Junction Improvements/Signals Upgrade	25	135	160	25	110	135	25	25	50	25		25			
Fleet Replacement - Prudential Borrowing	549		549	366		366	6,380		6,380	1,980		1,980			
<b>Property</b>															
Agile Working	521		521	115		115									
Capital Maintenance	3,572		3,572	2,900		2,900	2,900		2,900	2,900		2,900	3,000		3,000
Glanamman Industrial Estate Redevelopment	1,000		1,000												
East Gate Fit Out	58		58												
<b>Total Environment</b>	<b>8,460</b>	<b>3,430</b>	<b>11,890</b>	<b>5,891</b>	<b>4,565</b>	<b>10,456</b>	<b>12,090</b>	<b>1,775</b>	<b>13,865</b>	<b>7,215</b>	<b>0</b>	<b>7,215</b>	<b>4,310</b>	<b>0</b>	<b>4,310</b>



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<b>REGENERATION</b>															
Transformation Strategy Project Fund	1,230	500	1,730	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	2,066		2,066												
Cross Hands East Employment Site	592		592												
Cross Hands East Plot 3	985		985												
Cross Hands Phase 2	190		190												
Transformation Commercial Property Development Fund	3,130		3,130												
Pendine Iconic International Visitors Destination	2,290	2,500	4,790												
Ammanford Regeneration Development Fund	230		230												
Carmarthen Town Regeneration - Jacksons Lane	873		873												
Opportunity Street	339		339												
Laugharne Carpark	208		208												
<b>City Deal Projects</b>															
City Deal - Wellness Village ***	0	20,000	20,000		19,600	19,600		400	400			0			0
City Deal - Llanelli Leisure Centre	4,970	1,000	5,970	7,000	2,500	9,500		1,000	1,000			0			0
City Deal - Llanelli Area Review	5,260		5,260	1,500		1,500	158		158			0			0
City Deal - Yr Egin Phase II ***	0				2,000	2,000									
<b>Total Regeneration</b>	<b>22,363</b>	<b>24,000</b>	<b>46,363</b>	<b>10,000</b>	<b>27,100</b>	<b>37,100</b>	<b>1,658</b>	<b>4,400</b>	<b>6,058</b>	<b>1,500</b>	<b>3,000</b>	<b>4,500</b>	<b>1,500</b>	<b>3,000</b>	<b>4,500</b>
<b>Total Council Fund</b>	<b>59,109</b>	<b>45,599</b>	<b>104,708</b>	<b>27,866</b>	<b>50,560</b>	<b>78,426</b>	<b>21,966</b>	<b>17,925</b>	<b>39,891</b>	<b>13,498</b>	<b>10,860</b>	<b>24,358</b>	<b>10,315</b>	<b>3,200</b>	<b>13,515</b>
<b>County Council Funding</b>															
Supported borrowing	5,868			5,868			5,868			5,868			5,868		
Unsupported borrowing	5,000			500											
General Capital Grant (Additional £6.6m)	5,281			1,319											
General Capital Grant	3,570			3,570			3,570			3,570			3,570		
Capital Receipts	7,130			1,500			1,500								
Reserves	23,624			8,393			48			80			627		
Borrowing MEP	4,987														
Joint Venture Funding Llanelli Leisure Centre	2,500														
MEP Reserve Contribution	0			5,750			4,000			2,000			250		
Direct Revenue Financing	600			600			600								
Prudential Borrowing - Fleet Replacement	549			366			6,380			1,980					
<b>Total County Council Funding</b>	<b>59,109</b>			<b>27,866</b>			<b>21,966</b>			<b>13,498</b>			<b>10,315</b>		
<b>Net Position (Minus = Shortfall)</b>	<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>		

\*\*\* The external funding for the Wellness Village is a 15 year loan repayment from the Welsh Government as detailed in the report (Appendix B)