

Appendix A

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

Capital Programme

COUNCIL FUND	County Council Funding 2017/18 £'000	External Funding 2017/18 £'000	Total Scheme 2017/18 £'000	County Council Funding 2018/19 £'000	External Funding 2018/19 £'000	Total Scheme 2018/19 £'000	County Council Funding 2019/20 £'000	External Funding 2019/20 £'000	Total Scheme 2019/20 £'000	County Council Funding 2020/21 £'000	External Funding 2020/21 £'000	Total Scheme 2020/21 £'000	County Council Funding 2021/22 £'000	External Funding 2021/22 £'000	Total Scheme 2021/22 £'000
COMMUNITY SERVICES															
Private Sector Housing															
Disabled Facility Grants	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000		2,000
Social Care															
Llanelli Area Review	5,500	0	5,500	0	0	0	0	0	0	0	0	0			0
Leisure															
Sports & Leisure															
Llanelli Leisure Centre	6,000	2,000	8,000	6,000	2,500	8,500	0	0	0	0	0	0			0
AstroTurf Pitch (ATP) replacement at CLC	0	0	0	0	0	0	0	0	0	0	0	0	250		250
Parks & Countryside															
Rights of Way Improvement Programme	50	50	100	50	50	100	50	50	100	50	50	100	50	250	300
Rights of Way Bridge Strengthening Programme	200	200	400	0	0	0	0	0	0	0	0	0			0
Strategic Open Spaces - site development and linkages	400	400	800	0	0	0	0	0	0	0	0	0			0
Pembrey Country Park - strategic infrastructure development - Visitor hub & Café	600	0	600	0	0	0	0	0	0	0	0	0			0
Pembrey Country Park - Indoor Activity Centre & New Beach Sports Zone	700		700												
Arts & Culture															
Oriel Myrddin Gallery Redevelopment, Carmarthen	250	750	1,000	0	0	0	0	0	0	0	0	0			0
Libraries & Museums															
Carmarthenshire County Museum Abergwili	0	0	0	250	0	250	250	0	250		0	0			0
Carmarthenshire Archive Relocation	1,750	0	1,750	0	0	0	0	0	0	0	0	0			0
Total Community Services	17,450	3,400	20,850	8,300	2,550	10,850	2,300	50	2,350	2,050	50	2,100	2,300	250	2,550

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ENVIRONMENT															
Street Scene															
Highways Infrastructure															
- Highways	750	0	750	600	0	600	600	0	600	600	0	600	600		600
- Bridges	1,050	0	1,050	400	0	400	400	0	400	400	0	400	400		400
Street Lighting Replacement & Upgrade	360	0	360	360	0	360	0	0	0	0	0	0	0		0
Coastal Defence	300	0	300	0	0	0	0	0	0	0	0	0	0		0
Pantyglyn Retaining Wall & Culvert	100	0	100	0	0	0	0	0	0	0	0	0			0
Transportation															
Multi Storey Car Park, Llanelli	50	0	50	60	0	60	60	0	60	60	0	60	60		60
Road Safety Improvement Schemes	250	0	250	250	0	250	250	0	250	250	0	250	500		500
Cross Hands Economic Link Road Phase 3	75	2,425	2,500	0	3,000	3,000	1,750	1,750	3,500	300	1,200	1,500	750	530	1,280
Tywi Valley Cycle Way	300	950	1,250	325	950	1,275	550	950	1,500	500	1,000	1,500	500	800	1,300
Ammanford Distributor Road Phase 3	0	0	0	0	100	100	100	400	500	150	350	500	0	0	0
Llanelli Rail Station	25	475	500	0	0	0	0	0	0	0	0	0			0
Walking & Cycling Linkages	25	725	750	25	725	750	125	875	1,000	125	875	1,000	125	2,875	3,000
Transport Interchange & Bus Corridor Improvements	0	200	200	0	200	200	20	200	220	0	0	0			0
Safe Routes in the Communities	25	225	250	0	250	250	25	225	250	25	225	250	25	225	250
Wind St/Tirydail Junction Ammanford	100	900	1,000	25	325	350	0	0	0	0	0	0			0
A4138 Hendy Link Road	25	225	250	25	475	500	100	400	500	25	0	25			0
Highway Junction Improvements/Signals Upgrade	25	75	100	25	75	100	25	75	100	25	75	100	25	75	100
Carmarthen West New Road - Developer Contribution	0	110	110	0	0	0	0	0	0	0	0	0			0
Fleet Replacement - Prudential Borrowing	1,826	0	1,826	0	0	0	0	0	0	0	0	0			0
Property															
Capital Maintenance	3,250	0	3,250	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000		3,000
County Farms - Farm houses & Outbuildings	300	0	300	0	0	0	0	0	0	0	0	0			0
St Davids Park	1,150	0	1,150	0	0	0	0	0	0	0	0	0			0
Glanamman Industrial Estate Redevelopment	0	0	0	0	0	0	0	0	0	0	0	0	1,000		1,000
Total Environment	9,986	6,310	16,296	5,095	6,100	11,195	7,005	4,875	11,880	5,460	3,725	9,185	6,985	4,505	11,490

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EDUCATION & CHILDREN															
Modernising Education Programme															
Coedcae Phase 1	100	0	100			0			0	0	0	0			0
Seaside - New School	2,861	1,864	4,725	818		818			0	0	0	0			0
Llanelli Vocational Village	87	0	87			0			0	0	0	0			0
Trimsaran	1,500	800	2,300	1,300		1,300	144		144	0	0	0			0
Cwm Tywi - New Area Primary School	1,061	939	2,000	1,064	1,000	2,064	100		100	0	0	0			0
St John Lloyd Phase 1	504	1,436	1,940	38	73	111			0	0	0	0			0
Ammanford Primary - Major Development	75	0	75	75		75	75		75	1,325	1,250	2,575	3,813	3,812	7,625
Llandeilo A	60	0	60	70		70	70		70	1,810	1,700	3,510	1,725	1,725	3,450
Parc Y Tywyn	3,761	2,339	6,100	1,275		1,275	170		170	0	0	0			0
Carmarthen West New School	0	500	500	0	1,500	1,500	0	2,000	2,000	0	0	0	0	500	500
Pontyberem	500	500	1,000	500	1,500	2,000	800		800	0	0	0			0
21st Century Schools Band B	110	0	110	110		110	110		110	1,865	1,750	3,615			0
Gorslas	500	0	500	2,946	1,904	4,850	1,550		1,550			0			0
Laugharne	200	0	200	300	1,000	1,300	400		400			0			0
Dewi Sant	1,287	1,000	2,287	1,863	3,550	5,413	750		750			0			0
Rhys Prichard	300	200	500	550	1,550	2,100	800		800			0			0
Pupil Referral Unit	15	0	15	40		40	120	0	120	500	300	800	1,800		1,800
Rhydygors School Refurbishment	400	0	400	200	1,000	1,200	200	0	200	0	0	0			0
Catering															
Ysgol Griffith Jones Kitchen Refurbishment	0	0	0	0	0	0	130	0	130	0	0	0			0
Emlyn Comprehensive Kitchen Refurbishment	0	0	0	0	0	0	150	0	150	0	0	0			0
Brynsaron Kitchen Refurbishment	0	0	0	0	0	0	100	0	100	0	0	0			0
Total Education & Children	13,321	9,578	22,899	11,149	13,077	24,226	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	200	0	200	200	0	200	0	0	0	0	0	0			0
Licence Management	50	0	50	50	0	50	0	0	0	0	0	0			0
E Government / Service Transformation Developments	75	0	75	75	0	75	0	0	0	0	0	0			0
IT Security Provision	50	0	50	50	0	50	0	0	0	0	0	0			0
Systems Consolidation	50	0	50	50	0	50	0	0	0	0	0	0			0
Mobile Developments	50	0	50	50	0	50	0	0	0	0	0	0			0
Applications Interfacing	50	0	50	50	0	50	0	0	0	0	0	0			0
Virtual Unix Replacement	200	0	200	0	0	0	0	0	0	0	0	0	110		110
I/O Virtualisation	200	0	200	0	0	0	0	0	0	0	0	0			0
IT Strategy Developments	0	0	0	0	0	0	250	0	250	250	0	250			0
Information Security and Governance	0	0	0	0	0	0	0	0	0	0	0	0	60		60
Virtualised Server & Storage Environment Replacement	0	0	0	0	0	0	0	0	0	0	0	0	315		315
Digital Transformation	0	0	0	0	0	0	0	0	0	0	0	0	75		75
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0	190		190
Legacy Network & Telephony Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0	150		150
Digital Transformation - Scheme development	200		200	200		200									
Regeneration															
Transformation Strategy Project Fund	1,500	3,000	4,500	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	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0			0
Transformation Commercial Property Development Fund	1,500	1,830	3,330	0	0	0	0	0	0	0	0	0			0
Total Chief Executive & Corporate Services	5,125	5,830	10,955	2,225	3,000	5,225	1,750	3,000	4,750	1,750	3,000	4,750	2,400	3,000	5,400
TOTAL COUNCIL FUND	45,882	25,118	71,000	26,769	24,727	51,496	16,724	9,925	26,649	14,760	11,775	26,535	19,023	13,792	32,815

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<u>County Council Funding</u>															
Supported borrowing	80			4,098			5,464			344			5,844		
Supported borrowing-MEP	5,764			1,746			380			5,500					
Unsupported borrowing	5,500			250			0			0					
Additional Borrowing (Highways)	675			325											
General Capital Grants	3,556			3,556			3,556			3,556			3,556		
Capital Receipts	2,994			3,042			2,060			1,500			1,500		
Reserves	14,646			3,287			147			3,860					
Outcome Agreement Grant (Allocated not yet secured)	1,328			0			0			0					
Additional Borrowing MEP	2,438			4,401			4,987			0					
Joint Venture Funding Llanelli Leisure Centre	2,000			2,500			0			0					
Education Revenue/Reserve Contribution	2,355			2,364			0			0			5,000		
Education Capital Receipts	409			1,200			130			0					
Prudential Borrowing - Fleet Replacement	1,826			0			0			0					
Prudential Borrowing - 21st Century Schools LGBI	2,311			0			0			0					
Total County Council Funding	45,882			26,769			16,724			14,760			15,900		
Net Position (Minus = Shortfall)	0			0			0			0			-3,123		