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Dear Councillor

COUNTY COUNCIL - WEDNESDAY, 28TH FEBRUARY, 2024

Please find attached copies of the following updated documents, as a consequence of the Welsh Government final settlement issued today:-

Agenda No Item

- a) **REVENUE BUDGET STRATEGY 2024/25 TO 2026/27 (Updated Table 1)**
- b) **FIVE YEAR CAPITAL PROGRAMME (COUNCIL FUND) 2024/25 TO 2028/29 (Updated Appendix A)**

Yours sincerely

Wendy Walters

Chief Executive

Encs

Wendy Walters

Prif Weithredwr, Neuadd y Sir,
Caerfyrddin, Sir Gaerfyrddin SA31 1JP
Chief Executive, County Hall,
Carmarthen, Carmarthenshire SA31 1JP



BUDDSODDWYR | INVESTORS
MEWN POBL | IN PEOPLE

Mae croeso i chi gysylltu â mi yn y Gymraeg neu'r Saesneg
You are welcome to contact me in Welsh or English

COUNCIL FUND REVENUE ACCOUNT

TABLE 1

SUMMARY STATEMENT

UPDATED FOLLOWING FINAL SETTLEMENT REC'D 27/02/24

2023/24 Approved Budget £	2023/24 Provisional Outturn £		2024/25 Proposed Budget £	2025/26 Indicative Budget £	2026/27 Indicative Budget £
20,639,830	20,258,452	Chief Executive	19,482,867	20,028,993	20,477,673
131,166,091	134,815,045	Communities	140,339,783	142,397,339	143,447,039
31,519,657	30,707,546	Corporate Services	32,112,076	40,823,857	41,127,900
202,812,882	209,583,382	Education & Childrens	220,863,067	222,164,512	224,680,035
68,871,273	70,545,352	Place & Infrastructure	76,820,177	77,674,947	78,466,311
		Savings to be identified	0	(8,420,571)	(7,447,708)
455,009,733	465,909,775	Departmental Expenditure	489,617,970	494,669,077	500,751,249
1,510,070		Corporate Contingency	0	0	0
(19,513,212)	(22,513,212)	Capital Charges/Asset Management Acc	(24,069,876)	(23,569,876)	(23,069,876)
		<u>Levies and Contributions</u>			
13,013,807	13,013,807	Mid & West Wales Fire Authority	14,366,731	14,797,733	15,093,688
168,091	168,091	Corporate Joint Committee	174,815	180,059	183,660
152,360	152,360	Brecon Beacons National Park	158,454	163,208	166,472
450,340,849	456,730,821	Net Expenditure	480,248,094	486,240,201	493,125,193
		Teachers/Firefighters Pensions Grants	(4,052,194)	(4,173,655)	(4,257,127)
0	(5,312,572)	Contribution to/from general balances	0	0	0
0	(1,077,400)	Transfer to/from Departmental Balances	0	0	0
-	-	Transfer to/from Earmarked Reserves	(3,000,000)	0	0
450,340,849	450,340,849	NET BUDGET	473,195,900	482,066,545	488,868,066
		TO BE FINANCED FROM:			
(338,410,457)	(338,410,457)	Aggregate External Finance	(350,646,429)	(354,146,929)	(356,625,958)
111,930,392	111,930,392	CALL ON TAXPAYERS	122,549,471	127,919,616	132,242,108
1,490.97		Band D Tax	1,602.79	1,666.90	1,716.92
6.80%		Council Tax Increase	7.50%	4.00%	3.00%

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Capital Programme																		
Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
COUNCIL FUND	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COMMUNITIES																		
<i>Private Sector Housing</i>																		
Disabled Facility Grants	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	11,800	0	11,800
<i>Culture</i>																		
Oriel Myrddin	1,084	336	1,420	0	0	0	0	0	0	0	0	0	0	0	0	1,084	336	1,420
<i>Country Parks</i>																		
Pembrey Country Park - Amenity Block SPF	0	472	472	0	0	0	0	0	0	0	0	0	0	0	0	0	472	472
Total Communities	3,384	808	4,192	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	12,884	808	13,692
Total Communities Excluding HRA	3,384	808	4,192	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	12,884	808	13,692

Capital Programme

Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PLACE and INFRASTRUCTURE																		
Countryside																		
Byways	16	0	16	16	0	16	16	0	16	16	0	16	16	0	16	80	0	80
Rights of Way Improvement Programme	50	0	50	50	0	50	50	0	50	50	0	50	50	0	50	250	0	250
Coastal and Flood Defence			0			0			0			0			0			0
Flood Mitigation	400	0	400	400	0	400	200	0	200	0	0	0	0	0	0	1,000	0	1,000
Fleet Management - Prudential Borrowing			0			0			0			0			0			0
Fleet Replacement - Highways General	73	0	73	48	0	48	0	0	0	46	0	46	66	0	66	233	0	233
Fleet Replacement - Highways Gritters	2,560	0	2,560	0	0	0	0	0	0	0	0	0	0	0	0	2,560	0	2,560
Fleet Replacement - Grounds	442	0	442	43	0	43	186	0	186	155	0	155	161	0	161	987	0	987
School and Social Care Mini Buses and vehicles	454	0	454	0	0	0	0	0	0	0	0	0	988	0	988	1,442	0	1,442
Fleet Replacement - Other	132	0	132	0	0	0	22	0	22	0	0	0	77	0	77	231	0	231
Waste Management																		
Loan to Cwm for Recycling Centre Development	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	10,000	0	10,000
Refuse Vehicles replacement	2,125	1,685	3,810	62	0	62	0	0	0	40	0	40	879	0	879	3,106	1,685	4,791
Decarbonisation of Refuse and Recycling Collection Electric Vehicles	0	0	0	2,605	7,395	10,000	0	0	0	0	0	0	0	0	0	2,605	7,395	10,000
Infrastructure			0			0			0			0			0			0
Multi Storey Car Park, Llanelli	60	0	60	60	0	60	60	0	60	60	0	60	60	0	60	300	0	300
Highways	2,000	0	2,000	600	0	600	600	0	600	600	0	600	600	0	600	4,400	0	4,400
Highways Drainage	250	0	250	250	0	250	250	0	250	250	0	250	250	0	250	1,250	0	1,250
Bridges and Structures	400	0	400	400	0	400	400	0	400	400	0	400	400	0	400	2,000	0	2,000
Street Lighting Replacement & Upgrade	400	0	400	400	0	400	400	0	400	400	0	400	400	0	400	2,000	0	2,000
Transportation																		
Road Safety Improvement Schemes	250	0	250	250	0	250	250	0	250	250	0	250	250	0	250	1,250	0	1,250
Public Transport Infrastructure																		
Tywi Valley Path - Levelling Up Fund	0	0	0	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
Place																		
Decarbonisation Measures	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Decarbonisation - Heat Pumps for Schools	45	410	455	0	0	0	0	0	0	0	0	0	0	0	0	45	410	455
Total Place and Infrastructure	14,907	2,095	17,002	10,229	7,395	17,624	2,434	0	2,434	2,267	0	2,267	4,197	0	4,197	34,034	9,490	43,524

Capital Programme																		
Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
COUNCIL FUND	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION & CHILDREN																		
Modernising Education Programme																		
Schools: General Projects																		
Non MEP Education Works - Equalities Works, Mobiles, H&S etc	500	0	500	500	0	500	500	0	500	500	0	500	500	0	500	2,500	0	2,500
Glanymor Bus Bays	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Aman Valley Bus Bays	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
Bro Myddyn Onsite traffic management issues	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Aman Valley Safeguarding access	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
Sustainable Communities for Learning Match Funding																		
Sustainable Communities for Learning Delivery Fund	9,850	18,293	28,143	7,125	13,232	20,357	2,000	3,714	5,714	2,000	3,714	5,714	350	650	1,000	21,325	39,603	60,928
Total Education & Children	11,200	18,293	29,493	7,625	13,232	20,857	2,500	3,714	6,214	2,500	3,714	6,214	850	650	1,500	24,675	39,603	64,278

Capital Programme																		
Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
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	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHIEF EXECUTIVE																		
Property																		
Rural Estate Infrastructure	300	0	300	200	0	200	0	0	0	0	0	0	0	0	0	500	0	500
Capital Maintenance	3,246	0	3,246	3,072	0	3,072	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	15,318	0	15,318
Tŷ Elwyn	1,400	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	1,400	0	1,400
ICT																		
Digital Transformation	200	0	200	200	0	200	200	0	200	200	0	200	200	0	200	1,000	0	1,000
Critical Digital Infrastructure, Systems and Security	193	0	193	765	0	765	1,545	0	1,545	260	0	260	470	0	470	3,233	0	3,233
PSBA Network	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Digital Initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Security and Governance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virtualised Server & Storage Environment Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UPS 15KVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Voice Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HWB for Schools Infrastructure Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Critical Infrastructure & Strategic ICT Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Chief Executive	5,339	0	5,339	4,237	0	4,237	4,745	0	4,745	3,460	0	3,460	3,670	0	3,670	21,451	0	21,451

Capital Programme																		
Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
COUNCIL FUND	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REGENERATION																		
Regeneration Schemes Match Funding	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	6,000	0	6,000
Town Centres																		
Carmarthen Hub - Fit-out	0	0	0	201	0	201	201	0	201	0	0	0	0	0	0	402	0	402
Levelling Up Projects																		
Carmarthen Hub - Levelling Up Fund	2,500	0	2,500	2,093	0	2,093	0	0	0	0	0	0	0	0	0	4,593	0	4,593
Llanelli Town Centre - Levelling Up Fund	0	9,000	9,000	2,500	6,500	9,000	0	0	0	0	0	0	0	0	0	2,500	15,500	18,000
Shared Prosperity Fund (SPF) - Strategic Project and 3rd Party Grant	0	5,480	5,480	0	0	0	0	0	0	0	0	0	0	0	0	0	5,480	5,480
Swansea Bay City Region Projects																		
City Deal - Pentre Awel Wellness Project	13,044	880	13,924	1,569	0	1,569	0	0	0	0	0	0	0	0	0	14,613	880	15,493
Total Regeneration	15,544	15,360	30,904	6,363	6,500	12,863	2,201	0	2,201	2,000	0	2,000	2,000	0	2,000	28,108	21,860	49,968
Total Council Fund Excluding HRA	50,374	36,556	86,930	30,454	27,127	57,581	14,380	3,714	18,094	12,727	3,714	16,441	13,217	650	13,867	121,152	71,761	192,913
Net Funding Position - Surplus / (Shortfall)	19	0	19	19	0	19	19	0	19	336	0	336	1,459	0	1,459	1,852	0	1,852

* N.B. Some external funding shown may be subject to final approval from the relevant funding body.

Capital Programme																		
Capital Project 2024/25-2028/29	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2024/25:2028/29		
COUNCIL FUND	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2024/25			2025/26			2026/27			2027/28			2028/29			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sources of Funding																		
Borrowing: PWLB	21,671	0	21,671	18,714	0	18,714	5,223	0	5,223	5,786	0	5,786	8,586	0	8,586	59,980	0	59,980
Borrowing: Non PWLB	5,487	0	5,487	0	0	0	0	0	0	0	0	0	0	0	0	5,487	0	5,487
Capital Receipts	436	0	436	765	0	765	2,112	0	2,112	1,187	0	1,187	0	0	0	4,500	0	4,500
Reserves / Revenue	16,725	0	16,725	4,920	0	4,920	990	0	990	16	0	16	16	0	16	22,667	0	22,667
Highways & Transport Grants		2,095	2,095		7,395	7,395		0	0		0	0		0	0	0	9,490	9,490
Economic Development Grants		15,360	15,360		6,500	6,500		0	0		0	0		0	0	0	21,860	21,860
Education Grants		18,293	18,293		13,232	13,232		3,714	3,714		3,714	3,714		650	650	0	39,603	39,603
Other Grants & Funding	6,074	808	6,882	6,074	0	6,074	6,074	0	6,074	6,074	0	6,074	6,074	0	6,074	30,370	808	31,178
Total Capital Programme Funding	50,393	36,556	86,949	30,473	27,127	57,600	14,399	3,714	18,113	13,063	3,714	16,777	14,676	650	15,326	123,004	71,761	194,765
Net Funding Position - Surplus / (Shortfall)	19	0	19	19	0	19	19	0	19	336	0	336	1,459	0	1,459	1,852	0	1,852

Summary of Expenditure by Services																		
Public Housing																		
Private Housing	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	11,800	0	11,800
Culture & Leisure	1,084	808	1,892	0	0	0	0	0	0	0	0	0	0	0	0	1,084	808	1,892
Transportation, Infrastructure & Municipal	14,612	1,685	16,297	10,229	7,395	17,624	2,434	0	2,434	2,267	0	2,267	4,197	0	4,197	33,739	9,080	42,819
Economic Development	15,544	15,360	30,904	6,363	6,500	12,863	2,201	0	2,201	2,000	0	2,000	2,000	0	2,000	28,108	21,860	49,968
Education & Children	11,200	18,293	29,493	7,625	13,232	20,857	2,500	3,714	6,214	2,500	3,714	6,214	850	650	1,500	24,675	39,603	64,278
Property	5,241	410	5,651	3,272	0	3,272	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	17,513	410	17,923
ICT	393	0	393	965	0	965	1,745	0	1,745	460	0	460	670	0	670	4,233	0	4,233
Total Capital Expenditure by Service	50,374	36,556	86,930	30,454	27,127	57,581	14,380	3,714	18,094	12,727	3,714	16,441	13,217	650	13,867	121,152	71,761	192,913

Summary of Expenditure by Department																		
Community Services	3,384	808	4,192	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	12,884	808	13,692
Place and Infrastructure	14,907	2,095	17,002	10,229	7,395	17,624	2,434	0	2,434	2,267	0	2,267	4,197	0	4,197	34,034	9,490	43,524
Education & Children	11,200	18,293	29,493	7,625	13,232	20,857	2,500	3,714	6,214	2,500	3,714	6,214	850	650	1,500	24,675	39,603	64,278
Chief Executive	5,339	0	5,339	4,237	0	4,237	4,745	0	4,745	3,460	0	3,460	3,670	0	3,670	21,451	0	21,451
Regeneration including City Deal	15,544	15,360	30,904	6,363	6,500	12,863	2,201	0	2,201	2,000	0	2,000	2,000	0	2,000	28,108	21,860	49,968
Total Capital Expenditure By Department	50,374	36,556	86,930	30,454	27,127	57,581	14,380	3,714	18,094	12,727	3,714	16,441	13,217	650	13,867	121,152	71,761	192,913

External Grants	0	36,556	36,556	0	27,127	27,127	0	3,714	3,714	0	3,714	3,714	0	650	650	0	71,761	71,761
Net CCC Funding	50,374	0	50,374	30,454	0	30,454	14,380	0	14,380	12,727	0	12,727	13,217	0	13,217	121,152	0	121,152