Five Year Capital Programme Proposals 2020/21, 2021/22, 2022/23, 2023/24, 2024/25

COUNCIL FUND	Current Programme												EOI 2024/25			Five Year Total		
	Year 1			Year 2			Year 3			Year 4			Year 5					
	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	County Council Funding	External Funding	Total
	2020/21			2021/22			2022/23			2023/24			2024/25			Five Year Total		
				£'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		2,000	10,000	0	10,000
Social Care																		
Learning Disabilities	144		144													144	0	144
Leisure																		
Sports & Leisure																		
Carmarthen LC Masterplan & AstroTurf Pitch	400		400	500		500										900	0	900
Carmarthen LC Track	29		29													29	0	29
Cwmamman AFC Ground Improvements																		
Amman Valley Leisure Centre Masterplan	1,089		1,089													1,089	0	1,089
Burry Port Harbour Dredging																0	0	0
burry Port Harbour Walls	235		235													235	0	235
Culture																		
Oriel Myrddin	373	700	1,073	517	300	817										890	1,000	1,890
Carmarthenshire Museums Collections	0		0													0		0
Carmarthenshire County Museum Abergwili	630		630													630		630
Total Communities	**4,900**	**700**	**5,600**	**3,017**	**300**	**3,317**	**2,000**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0**	**2,000**	**13,917**	**1,000**	**14,917**
ENVIRONMENT																		
Infrastructure																		
Highways	600	1,500	2,100	600		600	600		600	600		600	600		600	3,000	1,500	4,500
Bridges	900	0	900	400		400	400		400	400		400	400		400	2,500	0	2,500
Waste Management - Loan to CWM	600		600													600	0	600
Transportation																		
Multi Storey Car Park, Llanelli	60	0	60	60		60	60		60	60		60	60		60	300	0	300
Road Safety Improvement Schemes	350	0	350	375		375	350		350	250		250	250		250	1,575	0	1,575
Cross Hands Economic Link Road Phase 2	300	1,280	1,580	750		750	750		750							1,800	1,280	3,080
Tywi Valley Path	500	750	1,250	500	750	1,250										1,000	1,500	2,500
Ammanford Distributor Road Phase 2	150	25	175		150	150										150	175	325
Walking & Cycling Linkages	100	325	425	100	375	475	100		100							300	700	1,000
Transport Interchange & Bus Corridor Improvements	0	100	100		100	100										0	200	200
Safe Routes in the Communities	0	225	225		225	225										0	450	450
A4138 Hendy Link Road	25	250	275		150	150	50		50							75	400	475
Highway Junction Improvements/Signals Upgrade	25	110	135	25	25	50	25		25							75	135	210
Fleet Replacement - Prudential Borrowing	366	0	366	6,380		6,380	1,980		1,980	1,000		1,000	1,000		1,000	10,726	0	10,726
Rights of Way	0	0	0													0	0	0
Rights of Way Improvement Programme	50	0	50	50		50	50		50	50		50	50		50	250	0	250
Property	0	0	0													0	0	0
Agile Working	115	0	115													115	0	115
Capital Maintenance Years 1-4	2,900	0	2,900	2,900		2,900	2,900		2,900	3,000		3,000	3,500		3,500	15,200	0	15,200
Decarbonisation				500		500										500		500
County Hall	750	0	750	250		250	500		500	500		500	500		500	2,500	0	2,500
Ty Elwyn							327		327	173		173			0	500	0	500
Total Environment	**7,791**	**4,565**	**12,356**	**12,890**	**1,775**	**14,665**	**8,092**	**0**	**8,092**	**6,033**	**0**	**6,033**	**6,360**	**0**	**6,360**	**41,166**	**6,340**	**47,506**
EDUCATION & CHILDREN																		
Modernising Education Programme																		
Llangadog	124	0	124													124	0	124
Laugharne	3,064	0	3,064	63		63										3,127	0	3,127
Gorslas	3,351	2,200	5,551			0										3,351	2,200	5,551
Dewi Sant	3,672	4,550	8,222	192		192										3,864	4,550	8,414
Rhys Prichard	850	700	1,550	832		832	23		23							1,705	700	2,405
Rhydygors	638	629	1,267													638	629	1,267
Y Castell	660	2,725	3,385													660	2,725	3,385
Pembrey	1,138	5,510	6,648	165		165										1,303	5,510	6,813
Pum Heol	574	2,974	3,548	200		200										774	2,974	3,748
Llandeilo	20	2,800	2,820	486	2,000	2,486	765	920	1,685	1,252		1,252	300		300	2,823	5,720	8,543
Ammanford Primary Welsh Medium	1,360	4,290	5,650													1,360	4,290	5,650
Heol Goffa New School	3,270	7,500	10,770	230	4,500	4,730	250		250							3,750	12,000	15,750
Ammanford Primary Dual Stream	50		50	500	1,000	1,500	600	3,090	3,690	1,110	200	1,310				2,260	4,290	6,550
Gwenllian	562		562	1,000	2,500	3,500	600	2,050	2,650	143		143				2,305	4,550	6,855
Hendy	100		100	1,000	1,500	2,500	495	1,750	2,245							1,595	3,250	4,845
Other Band B Projects	50		50	50		50	50		50							150	0	150
School Buildings - Capital Maintenance Grant	0	2,694	2,694													0	2,694	2,694
																	0	
Total Education & Children	**19,483**	**36,572**	**56,055**	**4,718**	**11,500**	**16,218**	**2,783**	**7,810**	**10,593**	**2,505**	**200**	**2,705**	**300**	**0**	**300**	**29,789**	**56,082**	**85,871**
CHIEF EXECUTIVE																		
IT Strategy Developments																		
Virtual Unix Replacement				110		110										110	0	110
I/O Virtualisation																0	0	0
IT Strategy Developments	250	0	250													250	0	250
Information Security and Governance				60		60										60	0	60
Virtualised Server & Storage Environment Replacement				315		315										315	0	315
Digital Transformation	200	0	200	200		200	200		200	200		200	200		200	1,000	0	1,000
Disaster Recovery				190		190										190	0	190
Legacy Network & Telephony Equipment Replacement				150		150										150	0	150
HWB for Schools Infrastructure Grant		1,250	1,250		1,250	1,250										0	2,500	2,500
Business Critical Infrastructure & Strategic ICT Development													1,157		1,157	1,157	0	1,157
Total Chief Executive	**450**	**1,250**	**1,700**	**1,025**	**1,250**	**2,275**	**200**	**0**	**200**	**200**	**0**	**200**	**1,357**	**0**	**1,357**	**3,232**	**2,500**	**5,732**
REGENERATION																		
Transformational Strategy Project Fund	3,836	3,000	6,836	1,259	3,000	4,259	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	9,595	15,000	24,595
Pendine Iconic International Visitors Destination	1,137		1,137													1,137	0	1,137
Rural Enterprise Fund	1,000		1,000													1,000	0	1,000
Opportunity Street	726		726													726	0	726
Llandeilo Market Hall	1,600	700	2,300	963	700	1,663										2,563	1,400	3,963
Glanaman Industrial Estate	547		547	300		300										847	0	847
Cross Hands Phase 2	985		985													985	0	985
City Deal - Wellness Village ***	0	8,100	8,100		17,800	17,800		14,100	14,100							0	40,000	40,000
City Deal - Llanelli Leisure Centre	14,000	3,500	17,500		1,000	1,000										14,000	4,500	18,500
City Deal - Llanelli Area Review	6,715		6,715	158		158										6,873	0	6,873
City Deal - Yr Egin Phase II ***		2,000	2,000													0	2,000	2,000
Total Regeneration	**30,546**	**17,300**	**47,846**	**2,680**	**22,500**	**25,180**	**1,500**	**17,100**	**18,600**	**1,500**	**3,000**	**4,500**	**1,500**	**3,000**	**4,500**	**37,726**	**62,900**	**100,626**
Total Council Fund	**63,170**	**60,387**	**123,557**	**24,330**	**37,325**	**61,655**	**14,575**	**24,910**	**39,485**	**12,238**	**3,200**	**15,438**	**11,517**	**3,000**	**14,517**	**125,830**	**128,822**	**254,652**

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	Current Programme												EOI 2024/25					
	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total		
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	County Council Funding	External Funding	Total
	2020/21			2021/22			2022/23			2023/24			2024/25			Five Year Total		
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
County Council Funding																		
Supported borrowing	5,909			5,909			5,909			5,909			5,909			29,545		
Supported borrowing-MEP	0															0		
Unsupported borrowing	500			500												1,000		
Unsupported borrowing - For Loan to CWM	600															600		
Additional Borrowing (Highways)	0															0		
General Capital Grant (Additional £6.6m)	1,319															1,319		
General Capital Grant	4,606			4,606			4,606			4,606			4,606			23,030		
Departmental Reserve	0															0		
Capital Receipts	4,100			1,500												5,600		
Capital Receipts-Additional	0															0		
Reserves	29,802			113			80			473			2			30,470		
City Deal Reserve	0															0		
Economic Stimulus Grant (CGU)	600			722												1,322		
Borrowing MEP	4,987															4,987		
Joint Venture Funding Llanelli Leisure Centre	3,500															3,500		
MEP Reserve Contribution	5,750			4,000			2,000			250						12,000		
Education Capital Receipts	0															0		
Capital Grants Unapplied	0															0		
Direct Revenue Financing	600			600												1,200		
Prudential Borrowing - Fleet Replacement	366			6,380			1,980			1,000			1,000			10,726		
Prudential Borrowing - Decarbonisation																		
Pru Borr 21st Cent	0															0		
Carms West New Road - s106	0															0		
Cap Rec - Slippage	0															0		
Cap Rec - Slippage	0															0		
MDF - Slippage	0															0		
St Davids Res	0															0		
Carms West School - s106	531															531		
Cap Grant Unapplied - Quadrant	0															0		
Cap Rec - Marg St	0															0		
Education - Earmaeked Cap rec	0															0		
Obj 1 Pot	0															0		
Funded by ICF and Cap Maint Ed	0															0		
Development Fund	0															0		
IT Reserve	0															0		
Total County Council Funding	**63,170**			**24,330**			**14,575**			**12,238**			**11,517**	**0**		**125,830**		
External Funding Total		**60,387**			**37,325**			**24,910**			**3,200**			**3,000**			**128,822**	
Net Funding Position - Surplus / (Shortfall)	**0**	**0**	0	**0**	**0**	0	**0**	**0**	0	**0**	**0**	0	**0**	**0**	0	**0**	**0**	0