

Capital Programme 2021/22 - 2025/26

Capital Project	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2021/22:2025/26		
	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	County Council Funding	External Funding	Total
COUNCIL FUND	2021/22			2022/23			2023/24			2024/25			2025/26			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COMMUNITIES																		
Private Sector Housing																		
Disabled Facility Grants	3,200		3,200	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000	11,200	0	11,200
Enable - Adaptation to assist independent living			0			0			0			0			0	0	0	0
Empty Properties Initiatives - Western Valleys	235		235			0			0			0			0	235	0	235
Empty Properties Initiatives - Valleys Taskforce	125		125			0			0			0			0	125	0	125
Sports & Leisure																		
Amman Valley Leisure Centre Masterplan	1,000		1,000			0			0			0			0	1,000	0	1,000
Culture																		
Oriel Myrddin	860	1,000	1,860			0			0			0			0	860	1,000	1,860
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	179		179			0			0			0			0	179	0	179
Ports																		
Burry Port Harbour Walls	76		76			0			0			0			0	76	0	76
Total Communities	5,675	1,000	6,675	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	13,675	1,000	14,675

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ENVIRONMENT																		
Countryside																		
Byways	16		16	16		16	16		16	16		16	16		16	80	0	80
Morfa Bacas Path	300		300						0			0			0	300	0	300
Rights of Way Improvement Programme	50		50	50		50	50		50	50		50	50		50	250	0	250
Access Improvement Programme			0			0			0			0			0	0	0	0
Coastal and Flood Defence																		
Trebeddrod Reservoir	1,000		1,000			0			0			0			0	1,000	0	1,000
Coastal Defence	49		49			0			0			0			0	49	0	49
Fleet Management																		
Fleet Replacement - Prudential Borrowing	6,534		6,534	1,980		1,980	1,000		1,000	1,000		1,000	1,000		1,000	11,514	0	11,514
Omega Mulcher			0			0			0			0			0	0	0	0
Infrastructure																		
Multi Storey Car Park, Llanelli	120		120	60		60	60		60	60		60	60		60	360	0	360
Electric Vehicle Charging Infrastructure			0			0			0			0			0	0	0	0
Highways	600	1,498	2,098	600		600	600		600	600		600	600		600	3,000	1,498	4,498
Bridges and Structures	400		400	400		400	400		400	400		400	400		400	2,000	0	2,000
Street Lighting Replacement & Upgrade			0			0			0	400		400	400		400	800	0	800
Waste Management																		
Transportation																		
Road Safety Improvement Schemes	250		250	250		250	250		250	250		250	250		250	1,250	0	1,250
Road Safety Grants			0			0			0			0			0	0	0	0
A4138 Hendy Link Road			0	50		50			0			0			0	50	0	50
Highway Junction Improvements/Signals Upgrade	25		25	25		25			0			0			0	50	0	50
Llanelli Urban and Coastal Belt Network Improvements		175	175			0			0			0			0	0	175	175
Ammanford Economic Highway Infrastructure		150	150			0			0			0			0	0	150	150
Active Travel - Walking & Cycling Linkages	100	375	475	100		100			0			0			0	200	375	575
Active Travel - General			0			0			0			0			0	0	0	0
Active Travel - Llanelli Masterplan			0			0			0			0			0	0	0	0
Active Travel - Cross Hands to Ammanford			0			0			0			0			0	0	0	0
Active Travel - Carmarthen Masterplan			0			0			0			0			0	0	0	0
Cross Hands Economic Link Road Phase 2	750		750	750		750			0			0			0	1,500	0	1,500
Public Transport Infrastructure																		
Strategic Public Transport Corridors		100	100			0			0			0			0	0	100	100
Tywi Valley Path	175	405	580			0			0			0			0	175	405	580
Safe Routes in the Communities		225	225			0			0			0			0	0	225	225
Property																		
Capital Maintenance	3,500		3,500	2,900		2,900	3,000		3,000	3,000		3,000	3,000		3,000	15,400	0	15,400
Agile Working			0			0			0			0			0	0	0	0
County Hall	1,250		1,250	1,000		1,000			0			0			0	2,250	0	2,250
Ty Elwyn	1,200		1,200			0			0			0			0	1,200	0	1,200
Total Environment	16,319	2,928	19,247	8,181	0	8,181	5,376	0	5,376	5,776	0	5,776	5,776	0	5,776	41,428	2,928	44,356

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EDUCATION & CHILDREN																		
Band A																		
Llandeilo	575	4,800	5,375	765	920	1,685	1,252		1,252	300		300			0	2,892	5,720	8,612
Gorslas	1,960	748	2,708			0			0			0			0	1,960	748	2,708
Rhydygors	447	650	1,097	58	109	167			0			0			0	505	759	1,264
Laugharne	611	1,020	1,631	420	1,012	1,432			0			0			0	1,031	2,032	3,063
Pontyberem	233		233			0			0			0			0	233	0	233
Rhys Prichard	832		832	23		23			0			0			0	855	0	855
Dewi Sant	202		202	1,278	2,644	3,922	1,592	2,700	4,292			0			0	3,072	5,344	8,416
St John Lloyd	79		79			0			0			0			0	79	0	79
Band B																		
Llangadog	579		579			0			0			0			0	579	0	579
Ammanford Primary Welsh Medium	300	900	1,200	645	1,855	2,500	465	2,535	3,000	185	235	420	130	130	1,725	5,525	7,250	
Ammanford Primary Dual Stream	200	0	200	1,500	0	1,500	525	3,725	4,250	500	1,800	2,300	150	150	2,875	5,525	8,400	
Gwenllian / Ysgol Gymraeg Cydweli	1,000	0	1,000	1,008	2,050	3,058	143		143			0			2,151	2,050	4,201	
Y Castell	536	1,267	1,803			0			0			0			536	1,267	1,803	
Pum Heol	2,512		2,512			0			0			0			2,512	0	2,512	
Pembrey	500	3,000	3,500	2,771	742	3,513	110		110			0			3,381	3,742	7,123	
Cross Hands Area	30		30			0			0			0			30	0	30	
Penygaer	11		11			0			0			0			11	0	11	
Hendy	1,085	1,500	2,585	495	1,750	2,245			0			0			1,580	3,250	4,830	
Heol Goffa New School	1,456	5,500	6,956	2,087	7,500	9,587	350	500	850			0			3,893	13,500	17,393	
Flying Start		410	410			0			0			0			0	410	0	410
Childcare Places Offer Grant		708	708			0			0			0			0	708	0	708
Total Education & Children	13,148	20,503	33,651	11,050	18,582	29,632	4,437	9,460	13,897	985	2,035	3,020	280	0	280	29,900	50,580	80,480

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CHIEF EXECUTIVE																		
Property																		
Grillo	414		414			0			0			0			0			414
Rural Estate Infrastructure			0			0			0	300		300			0			300
Glanaman Industrial Estate	818		818			0			0			0			0			818
IT Strategy Developments																		
Digital Transformation	380		380	200		200	200		200	200		200	200		200			1,180
PSBA Network	86		86	75		75	75		75	75		75			0			311
Strategic Digital Initiatives	100		100	100		100	100		100	100		100			0			400
WLGAs Schools Grant (Funded by Dev Fund)	21		21			0			0			0			0			21
Corporate Wifi Environment/Meraki Broadband Hardware	224		224			0			0			0			0			224
Information Security and Governance	50		50	50		50	50		50	50		50			0			200
Virtualised Server & Storage Environment Replacement			0			0			0	400		400			0			400
Disaster Recovery			0			0			0			0			0			0
Legacy Network & Telephony Equipment Replacement	120		120			0			0			0			0			120
UPS 15KVA	14		14	15		15	15		15			0			0			44
Voice Infrastructure	19		19	25		25	25		25	20		20			0			89
HWB for Schools Infrastructure Grant	205		205			0			0			0			0			205
Business Critical Infrastructure & Strategic ICT Development			0			0			0	512		512			0			512
Total Chief Executive	2,451	0	2,451	465	0	465	465	0	465	1,657	0	1,657	200	0	200	5,238	0	5,238

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REGENERATION																		
Transformational Strategy Project Fund	601	3,000	3,601	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	6,601	15,000	21,601
Rural Enterprise Fund	1,139		1,139			0			0			0			0	1,139	0	1,139
Transformation Commercial Property Development Fund	2,310		2,310			0			0			0			0	2,310	0	2,310
Business Support for Renewable Energy Initiatives (3rd Party Grants)	500		500			0			0			0			0	500	0	500
Covid-19 Response - Business Support						0			0			0			0	0	0	0
Targeted Regeneration Investment TRI) County Wide	1,200	2,500	3,700			0			0			0			0	1,200	2,500	3,700
Commercial Property Development Fund	1,000		1,000			0			0			0			0	1,000	0	1,000
Ten Town Growth Plan	1,000		1,000			0			0			0			0	1,000	0	1,000
Rural Enterprise Fund	500		500			0			0			0			0	500	0	500
Llanelli, Cross Hands & Coastal Belt Area						0			0			0			0			0
TRI Projects Match Funding (Formerly Opportunity Street)	494		494			0			0			0			0	494	0	494
Ammanford, Carmarthen & Rural Area						0			0			0			0			0
Ammanford Town Centre Regeneration	21		21			0			0			0			0	21	0	21
Carmarthen Old Town Quarter Regeneration (Formerly Jackson's Lane)	738	10	748			0			0			0			0	738	10	748
Pendine Iconic International Visitors Destination		625	625			0			0			0			0	0	625	625
Ammanford Regeneration Development	280		280			0			0			0			0	280	0	280
Llandeilo Market Hall	2,355	700	3,055			0			0			0			0	2,355	700	3,055
Swansea Bay City Region Projects						0			0			0			0			0
City Deal - Pentre Awel Wellness Project		25,473	25,473	14,100		14,100			0			0			0	0	39,573	39,573
City Deal - Llanelli Leisure Centre	13,965	4,500	18,465			0			0			0			0	13,965	4,500	18,465
City Deal - Llanelli Area Review	158		158			0			0			0			0	158	0	158
City Deal - Yr Egin Phase II		2,000	2,000			0			0			0			0	0	2,000	2,000
Total Regeneration	26,261	38,808	65,069	1,500	17,100	18,600	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	32,261	64,908	97,169
Total Council Fund Excluding HRA	63,854	63,239	127,093	23,196	35,682	58,878	13,778	12,460	26,238	11,918	5,035	16,953	9,756	3,000	12,756	122,502	119,416	241,918

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
County Council Funding																		
Borrowing																		
Borrowing - Supported	5,925		5,925	5,925		5,925	5,925		5,925	5,925		5,925	5,925		5,925	29,625		29,625
Borrowing - Unsupported	500		500			0			0			0			0	500		500
Borrowing - Unsupported for Loan to CWM			0			0			0			0			0	0		0
Borrowing - MEP			0			0			0			0			0	0		0
Borrowing - Salix (Refit Cymru)			0			0			0			0			0	0		0
Borrowing - Fleet Replacement	6,534		6,534	1,980		1,980	1,000		1,000	1,000		1,000	1,000		1,000	11,514		11,514
GCG																		
General Capital Grant	5,941		5,941	5,941		5,941	5,941		5,941	5,941		5,941	5,941		5,941	29,705		29,705
Reserves																		
Departmental Reserve	414		414			0			0			0			0	414		414
Reserves - MDF	26,119		26,119	302		302	646		646			0			0	27,067		27,067
City Deal Reserve			0			0			0			0			0	0		0
Resetting Services (Post C-19) Reserve	1,000		1,000			0			0			0			0	1,000		1,000
CGU Reserve			0	2,166		2,166			0			0			0	2,166		2,166
Reserves - MEP	9,266		9,266	6,866		6,866	250		250			0			0	16,382		16,382
Revenue Contributions																		
Direct Revenue Financing	616		616	16		16	16		16	16		16	16		16	680		680
DRF from Covid 19 Response (As Per Medium Term Financial Plan)	1,000		1,000			0			0			0			0	1,000		1,000
Capital Receipts																		
Capital Receipts	1,350		1,350			0			0			0			0	1,350		1,350
Capital Receipts-Additional			0			0			0			0			0	0		0
Capital Receipts - MEP	367		367			0			0			0			0	367		367
Cross Hands JV			0			0			0			0			0	0		0
Joint Venture Funding Llanelli Leisure Centre	3,500		3,500			0			0			0			0	3,500		3,500
Education Capital Receipts			0			0			0			0			0	0		0
Other																		
Economic Stimulus Grant (CGU)	1,322		1,322			0			0			0			0	1,322		1,322
External Grants																		
External Grants		63,239	63,239		35,682	35,682		12,460	12,460		5,035	5,035		3,000	3,000	0	119,416	119,416
Total County Council Funding	63,854	63,239	127,093	23,196	35,682	58,878	13,778	12,460	26,238	12,882	5,035	17,917	12,882	3,000	15,882	126,592	119,416	246,008
Net Funding Position - Surplus / (Shortfall)	0	0	0	0	0	0	0	0	0	964	0	964	3,126	0	3,126	4,090	0	4,090

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Sources of Funding																		
Borrowing	12,959		12,959	7,905		7,905	6,925		6,925	6,925		6,925	6,925		6,925	41,639		41,639
Capital Receipts	5,217		5,217	0		0	0		0	0		0	0		0	5,217		5,217
Reserves / Revenue	38,415		38,415	9,350		9,350	912		912	16		16	16		16	48,709		48,709
Highways & Transport Grants		2,928	2,928		0	0		0	0		0	0		0	0		2,928	2,928
Economic Development Grants		38,808	38,808		17,100	17,100		3,000	3,000		3,000	3,000		3,000	3,000		64,908	64,908
Education Grants		20,503	20,503		18,582	18,582		9,460	9,460		2,035	2,035		3,000	3,000		50,580	50,580
Other Grants & Funding	7,263	1,000	8,263	5,941	0	5,941	5,941	0	5,941	5,941	0	5,941	5,941	0	5,941	31,027	1,000	32,027
Total Capital Programme Funding	63,854	63,239	127,093	23,196	35,682	58,878	13,778	12,460	26,238	12,882	5,035	17,917	12,882	3,000	15,882	126,592	119,416	246,008
Summary of Expenditure by Services																		
Private Housing	3,560	0	3,560	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	11,560	0	11,560
Culture & Leisure	2,115	1,000	3,115	0	0	0	0	0	0	0	0	0	0	0	0	2,115	1,000	3,115
Transportation, Infrastructure & Municipal	10,369	2,928	13,297	4,281	0	4,281	2,376	0	2,376	2,776	0	2,776	2,776	0	2,776	22,578	2,928	25,506
Economic Development	26,261	38,808	65,069	1,500	17,100	18,600	1,500	3,000	4,500	1,500	3,000	4,500	1,500	3,000	4,500	32,261	64,908	97,169
Education & Children	13,148	20,503	33,651	11,050	18,582	29,632	4,437	9,460	13,897	985	2,035	3,020	280	0	280	29,900	50,580	80,480
Property	7,182	0	7,182	3,900	0	3,900	3,000	0	3,000	3,300	0	3,300	3,000	0	3,000	20,382	0	20,382
ICT	1,219	0	1,219	465	0	465	465	0	465	1,357	0	1,357	200	0	200	3,706	0	3,706
Total Capital Expenditure by Service	63,854	63,239	127,093	23,196	35,682	58,878	13,778	12,460	26,238	11,918	5,035	16,953	9,756	3,000	12,756	122,502	119,416	241,918