

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
Infrastructure																		
Multi Storey Car Park, Llanelli	120		120	60		60	60		60	60		60	60		60	360	0	360
Electric Vehicle Charging Infrastructure		254	254			0			0			0			0	0	254	254
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
Transportation																		
Road Safety Improvement Schemes	250		250	250		250	250		250	250		250	250		250	1,250	0	1,250
Road Safety Grants		693	693			0			0			0			0	0	693	693
Resilient Roads		2,029	2,029			0			0			0			0	0	2,029	2,029
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 Coast Junction Improvements		1,973	1,973			0			0			0			0	0	1,973	1,973
Ammanford Economic Highway Infrastructure		0	0			0			0			0			0	0	0	0
Active Travel - Walking & Cycling Linkages	100	3,611	3,711	100		100			0			0			0	200	3,611	3,811
Cross Hands Economic Link Road Phase 2	750	300	1,050	750		750			0			0			0	1,500	300	1,800
Public Transport Infrastructure																		
Strategic Public Transport Corridors & Infrastructure		1,025	1,025			0			0			0			0	0	1,025	1,025
Tywi Valley Path	175	405	580			0			0			0			0	175	405	580
Safe Routes in the Communities		486	486			0			0			0			0	0	486	486
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
Tŷ Elwyn	1,200		1,200	0		0			0			0			0	1,200	0	1,200
Total Environment	16,319	12,274	28,593	8,181	0	8,181	5,376	0	5,376	5,776	0	5,776	5,776	0	5,776	41,428	12,274	53,702

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION & CHILDREN																		
Llandeilo	575	150	725	765	4,000	4,765	1,252	3,000	4,252	300		300			0	2,892	7,150	10,042
Gorslas	1,960	548	2,508			0			0			0			0	1,960	548	2,508
Rhydygors	447	0	447	58	0	58			0			0			0	505	0	505
Laugharne	611	0	611	420	1,012	1,432		1,020	1,020			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	2,000	3,278	1,592	2,550	4,142			0			0	3,072	4,550	7,622
St John Lloyd	79		79			0			0			0			0	79	0	79
Llangadog	579	548	1,127			0			0			0			0	579	548	1,127
Ammanford Primary Welsh Medium	300	0	300	645	2,755	3,400	465	2,535	3,000	185	235	420	130	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	150	2,875	5,525	8,400
Gwenllian / Ysgol Gymraeg Cydweli	1,000	3,800	4,800	1,008	750	1,758	143		143			0			0	2,151	4,550	6,701
Y Castell	536	1,760	2,296		1,155	1,155		60	60			0			0	536	2,975	3,511
Pum Heol	2,512		2,512			0			0			0			0	2,512	0	2,512
Pembrey	500	3,310	3,810	2,771	1,000	3,771	110		110			0			0	3,381	4,310	7,691
Cross Hands Area	30		30			0			0			0			0	30	0	30
Penygaer	11		11			0			0			0			0	11	0	11
Hendy	1,085	1,075	2,160	495	2,500	2,995		650	650			0			0	1,580	4,225	5,805
Heol Goffa New School	1,456	5,500	6,956	2,087	7,500	9,587	350	500	850			0			0	3,893	13,500	17,393
Flying Start		410	410			0			0			0			0	0	410	410
Childcare Places Offer Grant		310	310		658	658			0			0			0	0	968	968
Total Education & Children	13,148	17,411	30,559	11,050	23,330	34,380	4,437	14,040	18,477	985	2,035	3,020	280	0	280	29,900	56,816	86,716

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHIEF EXECUTIVE																		
<i>Property</i>																		
Grillo	414		414			0			0			0			0	414	0	414
Rural Estate Infrastructure			0			0			0	300		300			0	300	0	300
Glanaman Industrial Estate	818		818			0			0			0			0	818	0	818
<i>IT Strategy Developments</i>																		
Digital Transformation	380		380	200		200	200		200	200		200	200		200	1,180	0	1,180
PSBA Network	86		86	75		75	75		75	75		75		200	0	311	0	311
Strategic Digital Initiatives	100		100	100		100	100		100	100		100			0	400	0	400
WLGA Schools Grant (Funded by Dev Fund)	21		21			0			0			0			0	21	0	21
Corporate Wifi Environment/Meraki Broadband Hardware	224		224			0			0			0			0	224	0	224
Information Security and Governance	50		50	50		50	50		50	50		50			0	200	0	200
Virtualised Server & Storage Environment Replacement			0			0			0	400		400			0	400	0	400
Disaster Recovery			0			0			0			0			0	0	0	0
Legacy Network & Telephony Equipment Replacement	120		120			0			0			0			0	120	0	120
UPS 15KVA	14		14	15		15	15		15			0			0	44	0	44
Voice Infrastructure	19		19	25		25	25		25	20		20			0	89	0	89
HWB for Schools Infrastructure Grant	205		205			0			0			0			0	205	0	205
Business Critical Infrastructure & Strategic ICT Development			0			0			0	512		512			0	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	69,493	133,347	23,196	40,430	63,626	13,778	17,040	30,818	11,918	5,035	16,953	9,756	3,000	12,756	122,502	134,998	257,500

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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			0			0			0			0			0			0
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			0			0			0			0			0			0
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			0			0			0			0			0			0
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			0			0			0			0			0			0
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			0			0			0			0			0			0
Economic Stimulus Grant (CGU)	1,322		1,322			0			0			0			0	1,322		1,322
External Grants			0			0			0			0			0			0
External Grants		69,493	69,493		40,430	40,430		17,040	17,040		5,035	5,035		3,000	3,000	0	134,998	134,998
Total County Council Funding	63,854	69,493	133,347	23,196	40,430	63,626	13,778	17,040	30,818	12,882	5,035	17,917	12,882	3,000	15,882	126,592	134,998	261,590
		*															*	
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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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Sources of Funding	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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		12,274	12,274		0	0		0	0		0	0		0	0		12,274	12,274
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		17,411	17,411		23,330	23,330		14,040	14,040		2,035	2,035		0	0		56,816	56,816
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	69,493	133,347	23,196	40,430	63,626	13,778	17,040	30,818	12,882	5,035	17,917	12,882	3,000	15,882	126,592	134,998	261,590

Summary of Expenditure by Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	12,274	22,643	4,281	0	4,281	2,376	0	2,376	2,776	0	2,776	2,776	0	2,776	22,578	12,274	34,852
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	17,411	30,559	11,050	23,330	34,380	4,437	14,040	18,477	985	2,035	3,020	280	0	280	29,900	56,816	86,716
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	69,493	133,347	23,196	40,430	63,626	13,778	17,040	30,818	11,918	5,035	16,953	9,756	3,000	12,756	122,502	134,998	257,500

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