

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28		
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
COUNCIL FUND	2023/24			2024/25			2025/26			2026/27			2027/28			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	2,700	0	2,700	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500		2,500	12,000	0	12,000
<i>Sports & Leisure</i>																		
Amman Valley Leisure Centre 3G Pitch	1,912	0	1,912	0	0	0	0	0	0	0	0	0	0		0	1,912	0	1,912
<i>Culture</i>																		
Oriel Myrddin	700	1,000	1,700	0	0	0	0	0	0	0	0	0	0	0	0	700	1,000	1,700
Total Communities	5,312	1,000	6,312	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	14,612	1,000	15,612
Total Communities Excluding HRA	5,312	1,000	6,312	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	14,612	1,000	15,612

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28			
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total	
	2023/24			2024/25			2025/26			2026/27			2027/28			Five Year Total			
COUNCIL FUND			£'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																			
Flood Mitigation	200	0	200	400	0	400	400	0	400	0	0	0	0	0	0	1,000	0	1,000	
Flood Management	75	425	500	0	0	0	0	0	0	0	0	0	0	0	0	75	425	500	
Fleet Management																			
Fleet Replacement - Prudential Borrowing	2,520	0	2,520	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	4,520	0	4,520	
Infrastructure																			
Multi Storey Car Park, Llanelli	60	0	60	60	0	60	60	0	60	60	0	60	60	0	60	300	0	300	
Highways	1,600	0	1,600	600	0	600	600	0	600	600	0	600	600	0	600	4,000	0	4,000	
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	0	0	0	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600	
Waste Management																			
Refuse Vehicles replacement	2,125	0	2,125	0	0	0	0	0	0	0	0	0	0	0	0	2,125	0	2,125	
Decarbonisation of Refuse and Recycling Collection Vehicles	2,605	0	2,605	0	0	0	0	0	0	0	0	0	0	0	0	2,605	0	2,605	
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	
Cross Hands Economic Link Road Phase 2	384	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
Public Transport Infrastructure																			
Twyi Valley Path - Non Levelling Up	426	0	426	0	0	0	0	0	0	0	0	0	0	0	0	426	0	426	
Tywi Valley Path - Levelling Up Fund	6,086	11,751	17,837	0	0	0	45	0	45	0	0	0	0	0	0	6,131	11,751	17,882	
Place																			
Decarbonisation Measures	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
Property																			
Capital Maintenance	2,838	0	2,838	3,246	0	3,246	3,072	0	3,072	3,000	0	3,000	3,000	0	3,000	15,156	0	15,156	
County Hall	1,600	0	1,600	0	0	0	0	0	0	0	0	0	0	0	0	1,600	0	1,600	
Tŷ Elwyn	1,150	0	1,150	0	0	0	0	0	0	0	0	0	0	0	0	1,150	0	1,150	
Total Place and Infrastructure	23,135	12,176	35,311	6,672	0	6,672	6,543	0	6,543	5,026	0	5,026	5,026	0	5,026	46,402	12,176	58,578	

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28		
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2023/24			2024/25			2025/26			2026/27			2027/28			Five Year Total		
COUNCIL FUND			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION & CHILDREN																		
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
Dyffryn Taf Bus Bays	169	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169
Infant Class Size Penygroes	157	0	157	0	0	0	0	0	0	0	0	0	0	0	0	157	0	157
Glanymor Bus Bays	250	0	250	250	0	250	0	0	0	0	0	0	0	0	0	500	0	500
Amman Valley Bus Bays	300	0	300	300	0	300	0	0	0	0	0	0	0	0	0	600	0	600
Bro Myrddin Onsite traffic management issues	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Amman Valley Safeguarding access	200	0	200	200	0	200	0	0	0	0	0	0	0	0	0	400	0	400
ASD Llanelli Area - Secondary Provision	500	1,500	2,000	0	0	0	0	0	0	0	0	0	0	0	0	500	1,500	2,000
Sustainable Communities for Learning BandA - Design stage Projects																		
Laugharne	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Dewi Sant	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Sustainable Communities for Learning BandB - Design stage Projects																		
Ysgol Gymraeg Gwenllian	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
Carmarthen West	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Llandybie	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Heol Goffa New School	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Bryngwyn	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Maes y Morfa	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Sustainable Communities for Learning BandB - Approved Schemes																		
Y Castell	0	60	60	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60
Pum Heol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pembrey	3,260	850	4,110	0	0	0	0	0	0	0	0	0	0	0	0	3,260	850	4,110
Sustainable Communities for Learning Match Funding																		
Consolidated MEP Delivery Fund	2,500	7,500	10,000	9,750	22,393	32,143	7,125	13,232	20,357	0	0	0	0	0	0	19,375	43,125	62,500
Total Education & Children	8,506	9,910	18,416	11,200	22,393	33,593	7,625	13,232	20,857	500	0	500	500	0	500	28,331	45,535	73,866

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28		
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2023/24			2024/25			2025/26			2026/27			2027/28			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHIEF EXECUTIVE																		
<i>Property</i>																		
Rural Estate Infrastructure	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
St David's Park - Block 3	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Digital Transformation	200	0	200	200	0	200	200	0	200	200	0	200	200	0	200	1,000	0	1,000
PSBA Network	75	0	75	75	0	75	0	0	0	0	0	0	0	0	0	150	0	150
Strategic Digital Initiatives	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Information Security and Governance	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0	100	0	100
Virtualised Server & Storage Environment Replacement	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	400	0	400
UPS 15KVA	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Voice Infrastructure	25	0	25	20	0	20	0	0	0	0	0	0	0	0	0	45	0	45
Business Critical Infrastructure & Strategic ICT Development	0	0	0	512	0	512	0	0	0	0	0	0	0	0	0	512	0	512
Total Chief Executive	1,465	0	1,465	1,657	0	1,657	200	0	200	200	0	200	200	0	200	3,722	0	3,722

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28		
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2023/24			2024/25			2025/26			2026/27			2027/28			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REGENERATION																		
Transformational Strategy Project Fund	0	0	0	1,500	0	1,500	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	7,500	0	7,500
Rural Employment Spaces JV	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
Rural Enterprise Fund	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Transformation Commercial Property Development Fund	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
Business Support for Renewable Energy Initiatives (3rd Party Grants)	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
Ten Town Growth Plan																		
Ten Town Growth Plan	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Llanelli, Cross Hands & Coastal Belt Area																		
Tri Market Street North	1,700	0	1,700	0	0	0	0	0	0	0	0	0	0	0	0	1,700	0	1,700
Ammanford, Carmarthen & Rural Area																		
Carmarthen Hub - Levelling Up Fund	1,896	8,417	10,313	0	0	0	93	0	93	0	0	0	0	0	0	1,989	8,417	10,406
Carmarthen Hub - Fit-out	0	0	0	0	0	0	201	0	201	201	0	201	0	0	0	402	0	402
Swansea Bay City Region Projects																		
City Deal - Pentre Awel Wellness Project	16,513	26,913	43,426	13,044	880	13,924	1,569	0	1,569	0	0	0	0	0	0	31,126	27,793	58,919
City Deal - Llanelli Leisure Centre	22,300	4,500	26,800	0	0	0	0	0	0	0	0	0	0	0	0	22,300	4,500	26,800
Total Regeneration	48,809	40,830	89,639	14,544	880	15,424	3,863	0	3,863	2,201	0	2,201	2,000	0	2,000	71,417	41,710	113,127
Total Council Fund	87,227	63,916	151,143	36,373	23,273	59,646	20,231	13,232	33,463	10,427	0	10,427	10,226	0	10,226	164,484	100,421	264,905
Total Council Fund Excluding HRA	87,227	63,916	151,143	36,373	23,273	59,646	20,231	13,232	33,463	10,427	0	10,427	10,226	0	10,226	164,484	100,421	264,905

Capital Programme 2023/24 - 2027/28

Appendix A

Capital Project 2023/24-2027/28	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2023/24:2027/28		
	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	County Council Funding	External Funding	Total	County Council Funding	External Funding	Total
	2023/24			2024/25			2025/26			2026/27			2027/28			Five Year Total		
COUNCIL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sources of Funding																		
Borrowing: PWLB	23,254	0	23,254	11,570	0	11,570	11,736	0	11,736	4,814	0	4,814	6,194	0	6,194	57,568	0	57,568
Borrowing: Non PWLB	14,513	0	14,513	5,487	0	5,487	0	0	0	0	0	0	0	0	0	20,000	0	20,000
Capital Receipts	3,500		3,500	0		0	0		0	0		0	0		0	3,500	0	3,500
Reserves / Revenue	30,526	0	30,526	13,241	0	13,241	2,420	0	2,420	990	0	990	16	0	16	47,193	0	47,193
Highways & Transport Grants		12,176	12,176		0	0		0	0		0	0		0	0	0	12,176	12,176
Economic Development Grants		40,830	40,830		880	880		0	0		0	0		0	0	0	41,710	41,710
Education Grants		9,910	9,910		22,393	22,393		13,232	13,232		0	0		0	0	0	45,535	45,535
Other Grants & Funding	15,434	1,000	16,434	6,075	0	6,075	6,075	0	6,075	6,075	0	6,075	6,075	0	6,075	39,734	1,000	40,734
Total Capital Programme Funding	87,227	63,916	151,143	36,373	23,273	59,646	20,231	13,232	33,463	11,879	0	11,879	12,285	0	12,285	167,995	100,421	268,416

Net Funding Position - Surplus / (Shortfall)	-0	0	-0	0	0	0	0	0	0	1,452	0	1,452	2,059	0	2,059	3,511	0	3,511
---	-----------	----------	-----------	----------	----------	----------	----------	----------	----------	--------------	----------	--------------	--------------	----------	--------------	--------------	----------	--------------

Summary of Expenditure by Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Public Housing																		
Private Housing	2,700	0	2,700	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	12,000	0	12,000
Culture & Leisure	2,612	1,000	3,612	0	0	0	0	0	0	0	0	0	0	0	0	2,612	1,000	3,612
Transportation, Infrastructure & Municipal	17,547	12,176	29,723	3,426	0	3,426	3,471	0	3,471	2,026	0	2,026	2,026	0	2,026	28,496	12,176	40,672
Economic Development	48,809	40,830	89,639	14,544	880	15,424	3,863	0	3,863	2,201	0	2,201	2,000	0	2,000	71,417	41,710	113,127
Education & Children	8,506	9,910	18,416	11,200	22,393	33,593	7,625	13,232	20,857	500	0	500	500	0	500	28,331	45,535	73,866
Property	6,588	0	6,588	3,546	0	3,546	3,072	0	3,072	3,000	0	3,000	3,000	0	3,000	19,206	0	19,206
ICT	465	0	465	1,357	0	1,357	200	0	200	200	0	200	200	0	200	2,422	0	2,422
Total Capital Expenditure by Service	87,227	63,916	151,143	36,373	23,273	59,646	20,231	13,232	33,463	10,427	0	10,427	10,226	0	10,226	164,484	100,421	264,905

Summary of Expenditure by Department	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Communities	5,312	1,000	6,312	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	2,500	0	2,500	14,612	1,000	15,612
Place and Infrastructure	23,135	12,176	35,311	6,672	0	6,672	6,543	0	6,543	5,026	0	5,026	5,026	0	5,026	46,402	12,176	58,578
Education & Children	8,506	9,910	18,416	11,200	22,393	33,593	7,625	13,232	20,857	500	0	500	500	0	500	28,331	45,535	73,866
Chief Executive	1,465	0	1,465	1,657	0	1,657	200	0	200	200	0	200	200	0	200	3,722	0	3,722
Regeneration including City Deal	48,809	40,830	89,639	14,544	880	15,424	3,863	0	3,863	2,201	0	2,201	2,000	0	2,000	71,417	41,710	113,127
Total Capital Expenditure By Department	87,227	63,916	151,143	36,373	23,273	59,646	20,231	13,232	33,463	10,427	0	10,427	10,226	0	10,226	164,484	100,421	264,905
External Grants	0	63,916	63,916	0	23,273	23,273	0	13,232	13,232	0	0	0	0	0	0	0	100,421	100,421
Net CCC Funding	87,227	0	87,227	36,373	0	36,373	20,231	0	20,231	10,427	0	10,427	10,226	0	10,226	164,484	0	164,484

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