

**CYNGOR SIR
21AIN CHWEFROR 2018**

**RHAGLEN GYFALAF PUM MLYNEDD (CRONFA'R CYNGOR) -
2018/19 - 2022/23**

ARGYMHELLION Y BWRDD GWEITHREDOL:

1. bod y cyllid a'r Rhaglen Gyfalaf Bum Mlynedd, fel y'u nodwyd yn Atodiad B, gyda 2018/19 yn gyllideb bendant a chyllidebau 2019/20 – 2022/23 yn gyllidebau amhendiant/dangosol yn cael eu cymeradwyo;
2. bod cyllideb 2021/22 yn cael ei hadolygu dros y flwyddyn i ddod er mwyn ymdrin â'r diffyg yn y cyllid;
3. bod y rhaglen, yn ôl yr arfer, yn cael ei hadolygu, oni lwyddir i gael y cyllid Cyngor Sir neu allanol disgwylidig.

Y RHESYMAU:

Galluogi'r Awdurdod i gytuno Rhaglen Gyfalaf Pum Mlynedd 2018/19 i 2022/23.

Ymgynghorwyd â'r Pwyllgor Craffu perthnasol DO
Angen i'r Bwrdd Gweithredol wneud penderfyniad OES
Angen i'r Cyngor wneud penderfyniad OES

Y Gyfarwyddiaeth:

Gwasanaethau Corfforaethol

Awdur yr Adroddiad:

Chris Moore

Swydd:

Cyfarwyddwr y Gwasanaethau

Corfforaethol

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**EXECUTIVE SUMMARY
COUNTY COUNCIL
21ST FEBRUARY 2018**

**FIVE YEAR CAPITAL PROGRAMME (COUNCIL FUND) – 2018/19
TO 2022/23**

The report brings together the latest proposals for the Five Year Capital Programme 2018/19 to 2022/23. The report also takes account of the consultation exercise undertaken and the revenue implications arising from the capital programme.

The capital programme proposed gross expenditure for 2018/19 is £51.531m with the projected funding of the programme being £34.796m from the County Council through the use of borrowing, capital receipts, reserves and general capital grant. The balance of funding of £16.735m will come from external sources.

The capital programme is projected to be fully funded over the first 3 years from 2018/19 through to 2020/21 and final year of 2022/23 while the 4th year of 2021/22 shows a shortfall which will be reviewed over the coming year.

DETAILED REPORT ATTACHED?

YES

INTEGRATION

I confirm that the Community Strategy Integration Tool has:

Not been used to appraise the subject of this report as it is not appropriate to do so.

Signed: C. Moore

Director of Corporate Services.

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: C. Moore

Director of Corporate Services.

| Policy and Crime & Disorder | Legal | Finance | ICT | Risk Management Issues | Organisational Development | Physical Assets |
|-----------------------------|-------------|------------|-------------|------------------------|----------------------------|-----------------|
| NONE | NONE | YES | NONE | NONE | NONE | YES |

Finance

The updated Capital Programme is projected to be fully funded for years 2018/19 through to 2020/21 and the year 2022/23 but 2021/22 has a funding shortfall of £1.462m which will be reviewed over the coming year. If any of the currently anticipated funding does not materialise, the Capital Programme will need to be revisited.

Physical Assets

New assets created from the Capital Programme will be added to the Council's portfolio. In addition the Programme proposes expenditure to improve the existing assets and comply with statutory responsibilities.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below
Signed: C. Moore
Director of Corporate Services

1. Local Member(s) N/A.

2. Community / Town Council N/A

3. Relevant Partners Full consultation has been undertaken

4. Staff Side Representatives and other Organisations Full consultation has been undertaken

Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:
These are detailed below

| Title of Document | File Ref No. | Locations that the papers are available for public inspection |
|---------------------------|--------------|---|
| 2017-22 Capital Programme | | Corporate Services Dept, County Hall, Carmarthen |
| 2018-23 Capital Programme | | Corporate Services Dept, County Hall, Carmarthen |