

**Y BWRDD GWEITHREDOL**  
**21/11/16**

**Y RHAGLEN GYFALAF PUM MLYNEDD – 2017/18 - 2021/22**

**YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:**

Bod y Bwrdd Gweithredol yn nodi cynnwys yr adroddiad hwn, ac yn ei gymeradwyo fel rhaglen gyfalaf dros dro at ddibenion ymgynghori.

**Y RHESYMAU:**

Rhoi cynlluniau cychwynnol y Rhaglen Gyfalaf Pum Mlynedd, sef 2017/18 – 2021/22, gerbron y Bwrdd Gweithredol.

**Ymgynghorwyd â'r pwyllgor craffu perthnasol – I'W DREFNU**

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

**YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cyng. David Jenkins**

**Y Gyfarwyddiaeth:**

**Gwasanaethau Corfforaethol**

**Awdur yr Adroddiad:**

**Chris Moore**

**Swydd:**

**Cyfarwyddwr y Gwasanaethau  
Corfforaethol**

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**Cyfeiriad e-bost:**

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**EXECUTIVE SUMMARY**  
**EXECUTIVE BOARD**  
**21/11/16**

**FIVE YEAR CAPITAL PROGRAMME – 2017/18 - 2021/22**

The report provides members with an initial view of the 5 year Capital Programme from 2017/18 to 2021/22.

The report will form the basis of the budget consultation process with members and other relevant parties. Feedback from this consultation process along with the outcome of the final settlement will inform the final budget report which will be presented to members in February 2017.

**DETAILED REPORT ATTACHED ?**

**YES**

## 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, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>

### Finance

The updated Capital Programme is projected to be funded for the first 4 years from 2017/18 to 2020/21. There is currently a shortfall of £3.123m in 2021/22 which will be reviewed before the final budget report is approved by County Council.

The programme includes potential grant funding sources that are yet to be confirmed and as the programme develops these proposals may need to be revisited if anticipated funding is not forthcoming.

### 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: **Chris Moore** Director of Corporate Services

- 1. Scrutiny Committee** - Relevant Scrutiny Committees will be consulted.
- 2. Local Member(s)** - N/A
- 3. Community / Town Council** - N/A
- 4. Relevant Partners** - Consultation with relevant partners will be undertaken and results will be reported during the budget process.
- 5. Staff Side Representatives and other Organisations** - Consultation with other organisations will be undertaken and results will be reported during the budget process.

**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
2016-21 Capital Programme		Corporate Services Dept, County Hall, Carmarthen
2017-22 Capital Programme		Corporate Services Dept, County Hall, Carmarthen