

**CYNGOR SIR**  
**DYDDIAD 23ain CHWEFROR 2016**

**RHAGLEN GYFALAF PUM MLYNEDD (CRONFA'R CYNGOR) -  
2016/17 - 2020/21**

**ARGYMHELLION Y BWRDD GWEITHREDOL:**

Bod y Cyngor Sir yn cymeradwyo:

1. Y Rhaglen Gyfalaf Pum Mlynedd a'i ariannu yn unol ag Atodiad B, gyda chyllideb 2016/17 yn un bendant a chyllidebau 2017/18 i 2020/21 yn rhai mynegiannol, yn amodol ar argymell (4).
2. Bod cyllideb 2020/21 yn cael ei hadolygu yn ystod y flwyddyn er mwyn delio â'r diffyg ariannu.
3. Bod y rhaglen yn cael ei hadolygu, fel sy'n arferol, os na cheir y cyllid allanol neu'r Cyngor Sir a ragwelwyd.
4. Bydd Cyfarwyddwr y Gwasanaethau Corfforaethol yn rhoi gwybodaeth ac argymhellion i'r Cyngor Sir ar 10fed Mawrth 2016 mewn perthynas ag unrhyw effaith a chamau ôl-ddilynol sydd eu hangen yn sgil y Setliad Terfynol y mae disgwyl iddo gael ei gyhoeddi gan Lywodraeth Cymru ar 2il Mawrth 2016, a'i drafod ar 9fed Mawrth 2016.

**Y RHESYMAU:**

Galluogi'r Awdurdod i gytuno Rhaglen Gyfalaf Pum Mlynedd 2016/17 i 2020/21.

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:  
Owen Bowen

Swydd:  
Pennaeth Dros-Dro Gwasanaethau  
Cyllidol

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**EXECUTIVE SUMMARY**  
**COUNTY COUNCIL**  
**DATE 23<sup>RD</sup> FEBRUARY 2016**

**FIVE YEAR CAPITAL PROGRAMME (COUNCIL FUND) – 2016/17  
TO 2020/21**

The report brings together the latest proposals for the Five Year Capital Programme 2016/17 to 2020/21. The report also takes account of the consultation exercise undertaken and the revenue implications arising from the capital programme.

The Executive Board considered the attached report and has recommended that an additional £2.4m be included in the capital programme to cover Highways Infrastructure. This will be utilised on the highways and supporting infrastructure network in the areas of greatest need. It is proposed that this is funded by unsupported borrowing with £200k set aside in the revenue budget to finance the loan costs. The attached Appendix B shows the updated 5 year capital programme including the proposed £2.4m which has been profiled over three years with £1.150m in 2016/17, £1m in 2017/18 and £250k in 2018/19.

The capital programme proposed gross expenditure for 2016/17 is £62.856m with the projected funding of the programme being £44.520m from the County Council through the use of borrowing, capital receipts, reserves, general capital grant and outcome agreement grant. The balance of funding of £18.336m will come from external sources.

The capital programme is projected to be fully funded over the first 4 years from 2016/17 through to 2019/20 while the final year 2020/21 shows a shortfall which will be reviewed over the coming year.

The full report considered by Executive Board is appended to this report as follows:-  
Appendix A - Executive Board Report 01/02/16  
Appendix A(i) – Capital Budget Consultation  
Appendix B – Five Year Capital Programme

**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: O. Bowen

Interim Head of Financial 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: O. Bowen

Interim Head of Financial Services.

Policy and Crime & Disorder	Legal	Finance	ICT	Risk Management Issues	Organisational Development	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 fully funded from 2016/17 through to 2019/20 but 2020/21 has a funding shortfall of £2.804m 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: O. Bowen

Interim Head of Financial 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
2015-20 Capital Programme		Corporate Services Dept, County Hall, Carmarthen
2016-21 Capital Programme		Corporate Services Dept, County Hall, Carmarthen