

## Capital Programme 2022/23 - 2026/27

Capital Project 2022/23-2026/27	Year 1			Year 2			Year 3			Year 4			Year 5			Five Year Total 2022/23:2026/27		
	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	County Council Funding	External Funding	Total
COUNCIL FUND	2022/23			2023/24			2024/25			2025/26			2026/27			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>COMMUNITIES</b>																		
<b>Private Sector Housing</b>																		
Disabled Facility Grants	1,700	0	1,700	2,000	0	2,000	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	10,500	0	10,500
Enable - Adaptation to assist independent living	0	270	270	0	0	0	0	0	0	0	0	0	0	0	0	0	270	270
<b>Sports &amp; Leisure</b>																		
Amman Valley Leisure Centre 3G Pitch	700	300	1,000	1,042	0	1,042	0	0	0	0	0	0	0	0	0	1,742	300	2,042
<b>Total Communities</b>	<b>2,400</b>	<b>570</b>	<b>2,970</b>	<b>3,042</b>	<b>0</b>	<b>3,042</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>12,242</b>	<b>570</b>	<b>12,812</b>

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	2022/23			2023/24			2024/25			2025/26			2026/27			Five Year Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>ENVIRONMENT</b>																		
<b>Countryside</b>																		
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
<b>Coastal and Flood Defence</b>																		
Trebeddrod Reservoir	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
Flood Management	75	425	500	75	425	500	0	0	0	0	0	0	0	0	0	150	850	1,000
<b>Fleet Management</b>																		
Fleet Replacement - Prudential Borrowing	1,980	0	1,980	2,520	0	2,520	1,000	0	1,000	1,000	0	1,000	0	0	0	6,500	0	6,500
<b>Infrastructure</b>																		
Multi Storey Car Park, Llanelli	60	0	60	60	0	60	60	0	60	60	0	60	60	0	60	300	0	300
Highways	3,000	0	3,000	600	0	600	600	0	600	600	0	600	600	0	600	5,400	0	5,400
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	0	0	0	400	0	400	400	0	400	400	0	400	1,200	0	1,200
<b>Waste Management</b>																		
Refuse and Recycling Strategic Infrastructure Transformation	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Refuse Vehicles replacement	0	0	0	2,125	0	2,125	0	0	0	0	0	0	0	0	0	2,125	0	2,125
Decarbonisation of Refuse and Recycling Collection Vehicles	0	0	0	2,605	0	2,605	0	0	0	0	0	0	0	0	0	2,605	0	2,605
<b>Transportation</b>																		
Road Safety Improvement Schemes	250	0	250	250	0	250	250	0	250	250	0	250	250	0	250	1,250	0	1,250
A4138 Hendy Link Road	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Highway Junction Improvements/Signals Upgrade	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
Active Travel - Walking & Cycling Linkages	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Cross Hands Economic Link Road Phase 2	750	0	750	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750
<b>Public Transport Infrastructure</b>																		
Tywi Valley Path - Levelling Up Fund	956	8,601	9,556	863	8,174	9,037	0	0	0	45	0	45	0	0	0	1,864	16,775	18,639
Tywi Valley Path - Carparking provision	193	0	193	193	0	193	0	0	0	0	0	0	0	0	0	386	0	386
<b>Property</b>																		
Capital Maintenance	2,582	0	2,582	2,838	0	2,838	3,246	0	3,246	3,072	0	3,072	3,000	0	3,000	14,738	0	14,738
Decarbonisation of Estate Programme	500	0	500	1,338	0	1,338	1,338	0	1,338	1,338	0	1,338	1,338	0	1,338	5,852	0	5,852
County Hall	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
<b>Total Environment</b>	<b>13,537</b>	<b>9,026</b>	<b>22,562</b>	<b>14,183</b>	<b>8,599</b>	<b>22,782</b>	<b>7,610</b>	<b>0</b>	<b>7,610</b>	<b>7,481</b>	<b>0</b>	<b>7,481</b>	<b>6,364</b>	<b>0</b>	<b>6,364</b>	<b>49,175</b>	<b>17,625</b>	<b>66,800</b>

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	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	County Council Funding	External Funding	Total
	2022/23			2023/24			2024/25			2025/26			2026/27			Five Year Total		
£'000			£'000			£'000			£'000			£'000			£'000			
<b>EDUCATION &amp; CHILDREN</b>																		
<b>Schools: General Projects</b>																		
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	580	0	580	0	0	0	0	0	0	0	0	0	0	0	0	580	0	580
School Capital Maintenance	3,141	0	3,141	0	0	0	0	0	0	0	0	0	0	0	0	3,141	0	3,141
Improving Ventilation in Schools	134	0	134	0	0	0	0	0	0	0	0	0	0	0	0	134	0	134
<b>Sustainable Communities for Learning BandA - Design stage Projects</b>																		
Rhydygors	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Laugharne	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Dewi Sant	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
<b>Sustainable Communities for Learning BandA - Approved Schemes</b>																		
Llangadog	0	492	492	0	0	0	0	0	0	0	0	0	0	0	0	0	492	492
Rhys Prichard	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
<b>Sustainable Communities for Learning BandB - Design stage Projects</b>																		
Ammanford Primary Welsh Medium	100	0	100	100	0	100	0	235	235	0	0	0	0	0	0	200	235	435
Ammanford Primary Dual Stream	100	0	100	100	0	100	0	1,800	1,800	0	0	0	0	0	0	200	1,800	2,000
Llandeilo	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0	100	0	100
Ysgol Gymraeg Gwenllïan	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Cross Hands Area	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Penygaer	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Carmarthen West	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0	100	0	100
Hendy	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Llanybydder/Llanllwni	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Gwendraeth Valley North	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Gwendraeth Valley Central	20	0	20	20	0	20	0	0	0	0	0	0	0	0	0	40	0	40
Llanybydder	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0	100	0	100
Heol Goffa New School	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Bryngwyn	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
Bro Myrddin	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	200	0	200
<b>Sustainable Communities for Learning BandB - Approved Schemes</b>																		
Y Castell	0	1,155	1,155	0	60	60	0	0	0	0	0	0	0	0	0	0	1,215	1,215
Pum Heol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pembrey	2,771	3,310	6,081	110	0	110	0	0	0	0	0	0	0	0	0	2,881	3,310	6,191
<b>Sustainable Communities for Learning Match Funding</b>																		
Band A Funding	1,536	3,012	4,548	872	3,570	4,442	0	0	0	0	0	0	0	0	0	2,408	6,582	8,990
Band B Funding	4,130	27,830	31,960	823	10,410	11,233	831	0	831	976	0	976	0	0	0	6,760	38,240	45,000
Childcare Places Offer Grant	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	0	658	658
<b>Total Education &amp; Children</b>	<b>13,905</b>	<b>36,457</b>	<b>50,362</b>	<b>3,395</b>	<b>14,040</b>	<b>17,435</b>	<b>1,331</b>	<b>2,035</b>	<b>3,366</b>	<b>1,476</b>	<b>0</b>	<b>1,476</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>20,607</b>	<b>52,532</b>	<b>73,139</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>CHIEF EXECUTIVE</b>																		
<i>Property</i>																		
Rural Estate Infrastructure	0	0	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	300
St David's Park - Block 3	1,290	0	1,290	0	0	0	0	0	0	0	0	0	0	0	0	1,290	0	1,290
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	75	0	75	0	0	0	0	0	0	225	0	225
Strategic Digital Initiatives	100	0	100	100	0	100	100	0	100	0	0	0	0	0	0	300	0	300
Information Security and Governance	50	0	50	50	0	50	50	0	50	0	0	0	0	0	0	150	0	150
Virtualised Server & Storage Environment Replacement	0	0	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	400
UPS 15KVA	15	0	15	15	0	15	0	0	0	0	0	0	0	0	0	30	0	30
Voice Infrastructure	25	0	25	25	0	25	20	0	20	0	0	0	0	0	0	70	0	70
Business Critical Infrastructure & Strategic ICT Development	0	0	0	0	0	0	512	0	512	0	0	0	0	0	0	512	0	512
<b>Total Chief Executive</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>465</b>	<b>0</b>	<b>465</b>	<b>1,657</b>	<b>0</b>	<b>1,657</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>4,277</b>	<b>0</b>	<b>4,277</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>REGENERATION</b>																		
Transformational Strategy Project Fund	1,500	3,000	4,500	0	0	0	1,500	3,000	4,500	2,000	4,000	6,000	0	0	0	5,000	10,000	15,000
Rural Employment Spaces JV	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
<b>Ammanford, Carmarthen &amp; Rural Area</b>																		
Carmarthen Hub - Levelling Up Fund	1,759	7,443	9,202	1,896	8,417	10,313	0	0	0	93	0	93	0	0	0	3,748	15,860	19,608
Carmarthen Hub - Fit-out	0	0	0	0	0	0	0	0	0	201	0	201	201	0	201	402	0	402
Pendine Iconic International Visitors Destination	1,700	0	1,700	0	0	0	0	0	0	0	0	0	0	0	0	1,700	0	1,700
<b>Swansea Bay City Region Projects</b>																		
City Deal - Pentre Awel Wellness Project	4,087	32,013	36,100	16,513	0	16,513	0	0	0	0	0	0	0	0	0	20,600	32,013	52,613
City Deal - Llanelli Leisure Centre	17,094	0	17,094	5,206	4,500	9,706	0	0	0	0	0	0	0	0	0	22,300	4,500	26,800
<b>Total Regeneration</b>	<b>26,140</b>	<b>42,456</b>	<b>68,596</b>	<b>24,615</b>	<b>13,917</b>	<b>38,532</b>	<b>1,500</b>	<b>3,000</b>	<b>4,500</b>	<b>2,294</b>	<b>4,000</b>	<b>6,294</b>	<b>201</b>	<b>0</b>	<b>201</b>	<b>54,750</b>	<b>63,373</b>	<b>118,123</b>
<b>Total Council Fund</b>	<b>57,736</b>	<b>88,508</b>	<b>146,244</b>	<b>45,700</b>	<b>36,556</b>	<b>82,257</b>	<b>14,398</b>	<b>5,035</b>	<b>19,433</b>	<b>13,451</b>	<b>4,000</b>	<b>17,451</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>141,050</b>	<b>134,100</b>	<b>275,150</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Sources of Funding</b>																		
Borrowing: PWLB	14,970	0	14,970	14,598	0	14,598	6,442	0	6,442	4,995	0	4,995	1,335	0	1,335	42,340	0	42,340
Borrowing: Non PWLB	4,087	0	4,087	14,513	0	14,513	0	0	0	0	0	0	0	0	0	18,600	0	18,600
Capital Receipts	0	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	0	3,500	0	3,500
Reserves / Revenue	34,584	0	34,584	5,649	0	5,649	516	0	516	1,016	0	1,016	990	0	990	42,755	0	42,755
Highways & Transport Grants		9,026	9,026		8,599	8,599		0	0		0	0		0	0	0	17,625	17,625
Economic Development Grants		42,456	42,456		13,917	13,917		3,000	3,000		4,000	4,000		0	0	0	63,373	63,373
Education Grants		36,457	36,457		14,040	14,040		2,035	2,035		0	0		0	0	0	52,532	52,532
Other Grants & Funding	4,095	570	4,665	7,440	0	7,440	7,440	0	7,440	7,440	0	7,440	7,440	0	7,440	33,855	570	34,425
<b>Total Capital Programme Funding</b>	<b>57,736</b>	<b>88,508</b>	<b>146,244</b>	<b>45,700</b>	<b>36,556</b>	<b>82,257</b>	<b>14,398</b>	<b>5,035</b>	<b>19,433</b>	<b>13,451</b>	<b>4,000</b>	<b>17,451</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>141,050</b>	<b>134,100</b>	<b>275,150</b>
<b>Summary of Expenditure by Services</b>																		
Public Housing																		
Private Housing	1,700	270	1,970	2,000	0	2,000	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	10,500	270	10,770
Social Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Culture & Leisure	700	300	1,000	1,042	0	1,042	0	0	0	0	0	0	0	0	0	1,742	300	2,042
Transportation, Infrastructure & Municipal	9,455	9,026	18,480	10,007	8,599	18,606	3,026	0	3,026	3,071	0	3,071	2,026	0	2,026	27,585	17,625	45,210
Economic Development	26,140	42,456	68,596	24,615	13,917	38,532	1,500	3,000	4,500	2,294	4,000	6,294	201	0	201	54,750	63,373	118,123
Education & Children	13,905	36,457	50,362	3,395	14,040	17,435	1,331	2,035	3,366	1,476	0	1,476	500	0	500	20,607	52,532	73,139
Property	5,372	0	5,372	4,176	0	4,176	4,884	0	4,884	4,410	0	4,410	4,338	0	4,338	23,180	0	23,180
ICT	465	0	465	465	0	465	1,357	0	1,357	200	0	200	200	0	200	2,687	0	2,687
<b>Total Capital Expenditure by Service</b>	<b>57,736</b>	<b>88,508</b>	<b>146,244</b>	<b>45,700</b>	<b>36,556</b>	<b>82,257</b>	<b>14,398</b>	<b>5,035</b>	<b>19,433</b>	<b>13,451</b>	<b>4,000</b>	<b>17,451</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>141,050</b>	<b>134,100</b>	<b>275,150</b>
<b>Summary of Expenditure by Department</b>																		
Community Services	2,400	570	2,970	3,042	0	3,042	2,300	0	2,300	2,000	0	2,000	2,500	0	2,500	12,242	570	12,812
Environment	13,537	9,026	22,562	14,183	8,599	22,782	7,610	0	7,610	7,481	0	7,481	6,364	0	6,364	49,175	17,625	66,800
Education & Children	13,905	36,457	50,362	3,395	14,040	17,435	1,331	2,035	3,366	1,476	0	1,476	500	0	500	20,607	52,532	73,139
Chief Executive	1,755	0	1,755	465	0	465	1,657	0	1,657	200	0	200	200	0	200	4,277	0	4,277
Regeneration including City Deal	26,140	42,456	68,596	24,615	13,917	38,532	1,500	3,000	4,500	2,294	4,000	6,294	201	0	201	54,750	63,373	118,123
<b>Total Capital Expenditure By Department</b>	<b>57,736</b>	<b>88,508</b>	<b>146,244</b>	<b>45,700</b>	<b>36,556</b>	<b>82,257</b>	<b>14,398</b>	<b>5,035</b>	<b>19,433</b>	<b>13,451</b>	<b>4,000</b>	<b>17,451</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>141,050</b>	<b>134,100</b>	<b>275,150</b>
External Grants	0	88,508	88,508	0	36,556	36,556	0	5,035	5,035	0	4,000	4,000	0	0	0	0	134,100	134,100
Net CCC Funding	57,736	0	57,736	45,700	0	45,700	14,398	0	14,398	13,451	0	13,451	9,765	0	9,765	141,050	0	141,050