

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
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	0	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	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

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	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
ENVIRONMENT																		
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 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
A4138 Hendy Link Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Junction Improvements/Signals Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Active Travel - Walking & Cycling Linkages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Ty Elwyn	1,150	0	1,150	0	0	0	0	0	0	0	0	0	0	0	0	1,150	0	1,150
Total Environment	22,435	12,176	34,611	6,272	0	6,272	6,143	0	6,143	5,026	0	5,026	5,026	0	5,026	44,902	12,176	57,078

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	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
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	500	1,500	2,000	0	0	0	0	0	0	0	0	0	0	0	0	500	1,500	2,000
School Capital Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improving Ventilation in Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

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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
CHIEF EXECUTIVE																		
<i>Property</i>																		
Rural Estate Infrastructure	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	0	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	0	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

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	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2027/28	2027/28	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	20,513	27,000	47,513	8,526	880	9,406	0	0	0	0	0	0	0	0	0	29,039	27,880	56,919
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	52,809	40,917	93,726	10,026	880	10,906	2,294	0	2,294	2,201	0	2,201	2,000	0	2,000	69,330	41,797	111,127
Total Council Fund	90,527	64,003	154,530	31,455	23,273	54,728	18,262	13,232	31,494	10,427	0	10,427	10,226	0	10,226	160,897	100,508	261,405
Total Council Fund Excluding HRA	90,527	64,003	154,530	31,455	23,273	54,728	18,262	13,232	31,494	10,427	0	10,427	10,226	0	10,226	160,897	100,508	261,404

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	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
Sources of Funding																		
Borrowing: PWLB	22,554	0	22,554	11,570	0	11,570	12,204	0	12,204	5,046	0	5,046	6,194	0	6,194	57,568	0	57,568
Borrowing: Non PWLB	14,513	0	14,513	1,400	0	1,400	0	0	0	0	0	0	0	0	0	15,913	0	15,913
Capital Receipts	5,500	0	5,500	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	5,500
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		40,917	40,917		880	880		0	0		0	0		0	0	0	41,797	41,797
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	17,434	1,000	18,434	6,075	0	6,075	6,075	0	6,075	6,075	0	6,075	6,075	0	6,075	41,734	1,000	42,734
Total Capital Programme Funding	90,527	64,003	154,530	32,286	23,273	55,559	20,699	13,232	33,931	12,111	0	12,111	12,285	0	12,285	167,908	100,508	268,416
Summary of Expenditure by Services																		
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
Social Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	16,847	12,176	29,023	3,026	0	3,026	3,071	0	3,071	2,026	0	2,026	2,026	0	2,026	26,996	12,176	39,172
Economic Development	52,809	40,917	93,726	10,026	880	10,906	2,294	0	2,294	2,201	0	2,201	2,000	0	2,000	69,330	41,797	111,127
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	90,527	64,003	154,530	31,455	23,273	54,728	18,262	13,232	31,494	10,427	0	10,427	10,226	0	10,226	160,897	100,508	261,405
Summary of Expenditure by Department																		
Community Services	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	22,435	12,176	34,611	6,272	0	6,272	6,143	0	6,143	5,026	0	5,026	5,026	0	5,026	44,902	12,176	57,078
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	52,809	40,917	93,726	10,026	880	10,906	2,294	0	2,294	2,201	0	2,201	2,000	0	2,000	69,330	41,797	111,127
Total Capital Expenditure By Department	90,527	64,003	154,530	31,455	23,273	54,728	18,262	13,232	31,494	10,427	0	10,427	10,226	0	10,226	160,897	100,508	261,405
External Grants	0	64,003	64,003	0	23,273	23,273	0	13,232	13,232	0	0	0	0	0	0	0	100,508	100,508
Net CCC Funding	90,527	0	90,527	31,455	0	31,455	18,262	0	18,262	10,427	0	10,427	10,226	0	10,226	160,897	0	160,897

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