

Y CABINET
15^{fed} IONAWR 2024

RHAGLEN GYFALAF PUM MLYNEDD (CRONFA'R CYNGOR)
2024/25 i 2028/29

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

Bod y Cabinet yn ystyried cynnwys yr adroddiad ac yn ei arnodi fel rhaglen cyfalaf dros dro at ddibenion ymgynghori, yn cynnwys ystyriaeth yng nghyfarfod y Pwyllgor Craffu Perfformiad ac Adnoddau Corfforaethol ar y 31^{ain} Ionawr 24.

Y RHESYMAU:

Galluogi'r Awdurdod i gytuno Rhaglen Gyfalaf Pum Mlynedd 2024/25 i 2028/29.

Angen i'r Cabinet wneud penderfyniad OES
Angen i'r Cyngor wneud penderfyniad NAC OES

YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:

Cyng. Alun Lenny – Yr Aelod Cabinet dros Adnoddau

Y Gyfarwyddiaeth:

Enw Cyfarwyddwr y
Gwasanaeth:
Chris Moore

Awdur yr adroddiad:
Randal Hemingway

Swydd:

Cyfarwyddwr y
Gwasanaethau
Corfforaethol

Pennaeth Gwasanaethau
Ariannol

Rhif ffôn: 01267 224120
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**EXECUTIVE SUMMARY
CABINET
15th January 2024**

**FIVE YEAR CAPITAL PROGRAMME (COUNCIL FUND) – 2024/25
TO 2028/29**

The report brings together the latest proposals for the five-year capital programme 2024/25 to 2028/29. It forms the basis of the budget consultation process with members and other relevant parties. Feedback from this consultation process, along with any updates, will inform the final Capital Programme budget report which will be presented to Cabinet, and in turn to County Council in February 2024.

The proposed gross expenditure on the capital programme for 2024/25 is £86.680m with the projected funding being £50.124m from the county council's own resources through the application of borrowing, reserves, direct revenue financing, capital receipts and general capital grant, with the balance of £36.556m coming from external sources.

The new capital programme is fully funded over the five years; however, it is proposed to under commit some of the available funding to give flexibility across the programme to cover any unexpected additional costs.

DETAILED REPORT ATTACHED?

YES

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: Randal Hemingway Head of Financial Services

1. Scrutiny Committee request for pre-determination	Not applicable
If yes include the following information: -	
Scrutiny Committee	
Date the report was considered:	
Scrutiny Committee Outcome/Recommendations:	

2. Local Member(s) N/A

3. Community / Town Council N/A

4. Relevant Partners N/A

5. Staff Side Representatives and other Organisations N/A

CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED <p style="text-align: center;">YES</p>	Include any observations here
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Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2023/24 – 2027/28 Capital Programme		Corporate Services Department, County Hall, Carmarthen. Minutes of County Council Meeting 1 st March 2023.
WG Provisional Settlement		Corporate Services Department, County Hall, Carmarthen.