

**PWYLLGOR CRAFFU PERFFORMIAD  
AC ADNODDAU CORFFORAETHOL  
31<sup>ain</sup> IONAWR 2024**

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

**GOFYNNIR I'R PWYLLGOR CRAFFU:**

Fel rhan o'r ymgynghori ynghylch y gyllideb, i archwilio'r Rhaglen Gyfalaf sydd ynghlwm, a gwneud unrhyw argymhellion i'r Cabinet.

**Y RHESYMAU:**

Er mwyn galluogi'r awdurdod i gytuno ar raglen gyfalaf pum mlynedd 2024/25 i 2028/29.

**AELODAU'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:**

- Cyng. Darren Price (Arweinydd)
- Cyng. Alun Lenny (Adnoddau)
- Cyng. Philip Hughes (Trefniadaeth a'r Gweithlu)

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|--|--|--|
| <b>Y Gyfarwyddiaeth:</b><br>Gwasanaethau Corfforaethol | <b>Swyddi:</b>                                 | <b>Rhif ffôn / Cyfeiriad E-bost:</b>   |
| <b>Enw'r Gyfarwyddwr:</b><br>Chris Moore               | Cyfarwyddwr y<br>Gwasanaethau<br>Corfforaethol | 01267 224120<br><a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a>         |
| <b>Awdur yr adroddiad:</b><br>Randal Hemingway         | Pennaeth y<br>Gwasanaethau Ariannol            | 01267 224886<br><a href="mailto:Rhemingway@sirgar.gov.uk">Rhemingway@sirgar.gov.uk</a> |

## EXECUTIVE SUMMARY

# CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE 31<sup>st</sup> 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**

# 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: **Randal Hemingway** Head of Financial Services

| Policy, Crime & Disorder and Equalities | Legal | Finance | ICT  | Risk Management Issues | Staffing Implications | Physical Assets | Biodiversity & Climate Change |
|---|-------|---------|------|------------------------|-----------------------|-----------------|-------------------------------|
| NONE                                    | NONE  | YES     | NONE | NONE                   | NONE                  | YES             | YES                           |

### 3. Finance

The updated capital programme is projected to be fully funded for the five years 2024/25 through to 2028/29, however, if any of the currently anticipated funding does not materialise it will need to be revisited.

### 7. 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.

### 8. Biodiversity & Climate Change

Some schemes within the Capital Programme relate to decarbonisation measures to help reduce our carbon footprint.

**CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED?**  
YES

(Include any observations here)

**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   |
|--|--------------|---|
| 2023/24 – 2027/28<br>Capital Programme |              | Corporate Services Department, County Hall,<br>Carmarthen.<br><br>Minutes of County Council Meeting 1 <sup>st</sup> March 2023. |
| WG Provisional<br>Settlement           |              | Corporate Services Department, County Hall,<br>Carmarthen.  |