

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	SCRUTINY COMMITTEE EXECUTIVE COMMITTEE	
DATE:	21 NOVEMBER 2016 28 NOVEMBER 2016	
SUBJECT:	BUDGET MONITORING REPORT SECOND QUARTER 2016/17 - CAPITAL	
PORTFOLIO HOLDER(S):	COUNCILLOR H E JONES	
HEAD OF SERVICE:	MARC JONES	(EXT. 2601)
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LOCAL MEMBERS:	n/a	
A - Recommendation/s and reason/s		
<ul style="list-style-type: none"> It is recommended to note the progress of expenditure and receipts against the capital budget. 		
B - What other options did you consider and why did you reject them and/or opt for this option?		
n/a		
C - Why is this a decision for the Executive?		
<ul style="list-style-type: none"> This report sets out the financial performance of the Capital budget for the second quarter of the financial year. Budget monitoring is a designated Executive function. 		
CH - Is this decision consistent with policy approved by the full Council?		
Yes		
D - Is this decision within the budget approved by the Council?		
Setting of the annual Capital Budget.		
DD - Who did you consult?		What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	
4	Human Resources (HR)	
5	Property	
6	Information Communication Technology (ICT)	
7	Scrutiny	No recommendations – note the contents of the report
8	Local Members	
9	Any external bodies / other/s	

E - Risks and any mitigation (if relevant)		
1	Economic	
2	Anti-poverty	
3	Crime and Disorder	
4	Environmental	
5	Equalities	
6	Outcome Agreements	
7	Other	
F - Appendices:		
<p>Appendix A - Capital Budget Monitoring Report – Quarter 2 2016/17 Appendix B - Summary of the Capital Project's Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End</p>		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2016/17 Capital Budget, as recommended by this Committee on 1 March 2016; • 2016/17 Treasury Management Strategy Statement, approved by the Full Council on 10 March 2016; • 2015/16 Capital Outturn Report that went to this Committee on 31 May 2016; and • 2016/17 Capital Budget Monitoring Report Quarter 1, as recommended by this Committee on 19 September 2016. 		

1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the second quarter of the financial year and allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget.
- 1.2 In March 2016, the Council approved a Capital Programme for non-housing services of £26.933m for 2016/17 and a Capital Programme of £11.636m for the HRA, and in May 2016, the Council approved Capital Slippage of £7.792m to be brought forward from 2015/16. Since the budget setting process, there has been additional schemes added onto the programme, most of which are grant funded which amounted to £5.885m. Included in this are grant schemes such as the Viable and Vibrant Places capital grant of £3.148m, Road Safety Grant of £0.105m, Safer Route in Communities £0.108m and Intermediate Care Fund grant of £0.244m. There have also been Invest to Save Capital projects approved amounting to £0.286m to be funded by Council Reserves. This brings the total Capital budget for 2016/17 to £52.246m.

2. PROGRESS ON EXPENDITURE 2016/17

- 2.1 Below is a summary table of the Capital expenditure to 30 September 2016, the profiled budget to 30 September 2016 and the proposed funding of the Capital Programme for 2016/17.

Service	Annual Budget £'000	Profiled Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	% Profiled Budget Spend	% Annual Budget Spent
Housing General Fund	2,528	835	599	23	623	75	25
Housing HRA	14,169	4,374	3,202	462	3,663	84	26
Lifelong Learning	12,776	3,662	3,893	58	3,951	108	31
Economic and Regeneration	4,614	729	607	6	613	84	13
Highways	11,054	4,225	3,602	96	3,698	88	33
Waste Management	628	509	228	194	422	83	67
Property	1,128	701	604	4	608	87	54
Transformation	1,728	821	815	186	1,001	122	58
Planning	1,765	205	39	158	197	96	11
Adult Services	1,857	793	771	-	771	97	41
Total	52,246	16,854	14,360	1,186	15,546	92	30
Funded By:							
Capital Grant	24,698						
Capital Receipts	6,574						
Supported Borrowing	2,189						
Unsupported Borrowing	6,730						
Revenue Contribution	10,667						
Reserves	786						
Insurance	603						
Total Funding	52,246						

- 2.2** The Profiled budget spent to the end of the second quarter for the General Fund is 95%, however, only 30% of the annual budget has been spent to date. The reason for this is that a number of the capital schemes are weighted towards the last quarter of the financial year. By the end of the financial year, it is expected that 81% of the budget for the General Fund will be spent. The two biggest Capital Projects that will not fully spend their budget this financial year, contributing to only 81% of the budget being spent, are the Holyhead & Llangefni Strategic Infrastructure and New Highways to Wylfa Newydd. The Holyhead & Llangefni Strategic Infrastructure is still awaiting WEFO funding and it is not anticipated that any Capital Expenditure will be incurred this year. The New Highways to Wylfa Newydd is forecasted to underspend due to the Nanner Road Project coming in under the predicted cost and the online works are not as advanced as initially estimated. There are risks with some Capital projects and these are highlighted in Section 3.1.2 of this report. Some Capital schemes are well underway with the majority of the profiled budget for quarter 2 being spent. Some Capital Schemes have yet to commence, but their budget is profiled towards the latter part of the financial year. These schemes and their profile can be seen in Appendix B.
- 2.3** The Housing Revenue Account has spent 84% of its profiled budget, but only 26% of the annual budget. It is currently estimated that 86% of the budget will be spent at the end of the financial year, due to the Acquisition of Existing Stock only acquiring 30 properties from its original estimate of 40 properties. However, the 10 that will not be purchased this financial year will be purchased in 2017/18, therefore, the underspend budget will slip into the next financial year. During Quarter 2, capital contracts with carried forward commitment from 2015/16 successfully reached practical completion. A further 5 new traditional planned maintenance contracts have subsequently been awarded, which has committed over £3.8m of the budget for 2016/17. The Housing Service anticipates that these contracts will be practically complete before the end of Quarter 4. A further 2 schemes will be tendered during Quarter 3. As a result, the planned maintenance budget for 2016/17 will be fully committed before the end of Quarter 3.
- 2.4** The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, has been extended for an additional year. Expenditure on this programme continues to exceed the funding through sales and rental income. A deficit of £1.281m was brought forward from 2015/16, capital receipts to the end of the second quarter amounted to £0.860m, with expenditure of £0.579m incurred to date. As a result, the deficit now stands at £1.000m. The forecast for the second half of the year is for a further £0.762m of Capital Expenditure and £2.581m of Capital Receipts being received. This would mean that, if all the Smallholdings are sold, and are sold at the expected price, at the end of the financial year the smallholdings programme will be in surplus by £0.819m. A decision will need to be made whether to ring-fence any surplus Capital Receipts to the Smallholdings programme, or to allocate the receipts to the General Fund.

3. FUNDING

3.1 Capital Grants

- 3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2016/17. At the end of the second quarter, there are some schemes that are yet to commence such as the Road Safety Grant with a budget of £0.105m and the Intermediate Care Fund with a budget of £0.244m, but it is expected that this grant allocation will be fully spent by the end of the year.

3.1.2 There are five schemes that carry significant risk with regards to the Capital Grant funding, which are as follows:-

- The 21st Century Schools project – At the end of the second quarter, the Capital Grant for this project was claimed to profile and there is only one minor issue to report. Due to the archaeological works at Ysgol Rhyd Y Llan, there is a potential overspend of £0.150m. However, if the additional expenditure is incurred this year, we will still be within the envelope for Band A, therefore, no issues with grant funding. As this is such a large scheme with a total budget this year of £12.274m, it does carry a significant risk. Should we encounter adverse weather conditions over the winter months or unforeseen issues with the sites, it could delay the progress of these schemes. Any problems could lead to profiled spend not achieving targets in future quarters, which could result in funding being lost.
- Vibrant and Viable Places (VVP) Grant - The capital budget for 2016/17 amounts to £3.148m. At the end of the second quarter, only £0.380m has been spent, although most of the scheme's budget is heavily profiled towards the second half of the financial year. It is expected that the grant will be fully spent by the end of the year, but, given the level of expenditure required in the second half of the financial year, there is a risk that the expenditure requirement will not be reached and that grant funding will be lost. The Market Hall project had forecasted to spend £970k in 2016/17 across numerous funding streams, however, the scheme is now forecasted to spend £557k of Capital this year, all of which will be funded through VVP.
- Llangefni Link Road scheme – The current budget for the Llangefni Link Road scheme is £3.732m. Archaeological finds have been discovered on the site which has delayed the progress of the scheme. Additionally, there is still land to be purchased, which carries its own risk. At the end of the second quarter, the total expenditure was £2.201m, however, due to the unforeseen costs of the archaeological finds, the scheme is forecasted to overspend by the end of the year. There is a potential funding gap of £0.627m, and the Authority is in discussion with the Welsh Government regarding extra grant funding.
- Beaumaris Flood Alleviation Scheme – Following completion of the Coastal Element in February, phase two of the Beaumaris Flood Alleviation Scheme involves the fluvial element of the works. This has been delayed by residents' objections and failure to reach agreement with a landowner. The Welsh Government has recently adjudicated (in the Council's favour) on the objection and we are currently awaiting legal advice on a way forward in the light of this. Negotiations are still ongoing with the landowner, however, these are proving slow and inconclusive. Welsh Government has indicated that they have allocated funding for these works but as yet, due to the difficulties described above, a Grant Award has not been made. Welsh Government is also currently considering the design review that has been undertaken in the light of fluvial flooding in December last year. Subject to Legal advice on the objection and favourable consideration by Welsh Government on the design review, it is possible that some works on part of the scheme (not involving Landowner consent) could be started later this financial year, crossing over into next financial year.

- Strategic Infrastructure Holyhead & Llangefni - Business plans for both projects have been submitted to WEFO and are currently being appraised. Discussions are ongoing with Welsh Government Departments regarding match funding, with elements of the Llangefni Link Road to be utilised as part of the match funding for the Llangefni Scheme. With regard to any Brexit implications on funding, a recent announcement from HM Treasury has confirmed that any projects approved after the Autumn Statements will be underwritten by the Government, even if the UK was to leave the EU prior to project completion.

3.2 Capital Receipts

3.2.1 The Capital Receipts for this year to date, the budgeted Capital Receipts and the Projected Capital Receipts this financial year are:-

	Budget 2016/17 £'000	Received to 30-Sep-16 £'000	Projection to 31-Mar-17 £'000
Housing HRA:			
Right to Buy Sales	565	341	565
Land Sales	0	0	0
Private Sector Housing:			
Sales of plots	0	0	0
Repaid charges	0	0	0
Repaid grants	0	22	22
Council Fund:			
Smallholdings	2,285	860	3,441
General	1,480	173	1,713
Industrial	380	0	380
Schools	1,865	0	1,823
Total	6,575	1,396	7,944

3.2.2 The projected Capital Receipts at 31 March 2017 is £7.944m, with only £1.396m being received at 30 September 2016 (17.5%). This was mainly from the sale of two smallholdings (£0.860m), one property in Holyhead (£0.115m) and four Right To Buys (£0.341m). The forecasted Capital Receipts include £1.675m for the sale of former school sites, £0.320m for Parc Mount and £2.581m on various Smallholdings.

3.2.3 The Capital Receipts budget for the Housing Revenue Account Right to Buy is based on the HRA 30 year plan and it is forecasted that 8 properties will be sold in this financial year. As stated in 3.2.2, there have been 4 properties sold to the end of the second quarter.

3.2.4 Since the end of the quarter, the Authority has received £0.178m of Capital Receipts for a Smallholding in Gaerwen.

4. PROJECTED ACTUAL EXPENDITURE 2016/17

4.1 Below is a table with projected Expenditure at 31 March 2017 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected Under / Over Expenditure £'000	% Variance
Housing General Fund	2,528	1,952	- 576	- 23
Housing HRA	14,169	12,151	- 2,018	- 14
Lifelong Learning	12,776	12,236	- 540	- 4
Economic and Regeneration	4,614	2,200	- 2,414	- 52
Highways	11,054	8,054	- 2,999	- 27
Waste Management	628	606	- 22	- 3
Property	1,128	1,502	374	33
Transformation	1,728	1,575	- 153	- 9
Planning	1,765	1,352	- 413	- 23
Adult Services	1,857	1,434	- 423	- 23
Total	52,246	43,062	- 9,185	- 18
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance	% Variance
Capital Grant	24,698	14,375	- 10,323	- 42
Capital Receipts	6,574	6,585	11	0
Supported Borrowing	2,189	6,375	4,186	191
Unsupported Borrowing	6,730	5,902	- 828	- 12
Revenue Contribution	10,667	8,936	- 1,731	- 16
Reserves	786	286	- 500	- 64
Insurance	603	603	-	-
Total Funding	52,246	43,062	- 9,185	- 18

4.2 As can be seen from table 4.1(above), the forecast underspend on the Capital Programme for 2016/17 is £9.185m, with a potential slippage into the 2017/18 Capital Programme of £8.180m. The other £1.005m is from schemes due for completion in 2016/17 that are under budget. The funding for the slippage will also slip into 2017/18 and will be factored in when producing the Treasury Management Strategy Statement for 2017/18. The main projects that are forecasted to be underspent are the Holyhead Strategic Infrastructure, Llangefni Strategic Infrastructure and the New Highways to Wylfa Newydd, as can be seen in Appendix B. The reasons for the underspend in the Holyhead Strategic Infrastructure and the Llangefni Strategic Infrastructure are detailed in section 3.1.2 of this report. The New Highways to Wylfa Newydd is forecasted to underspend due to the Nanner Road Project coming in under the predicted cost and the online works are not as advanced as initially estimated. The Housing Revenue Account is also due to underspend by £2.018m and this will slip into 2017/18.

4.3 The Capital Finance Requirement forecasted at 31 March 2017 is £135.478m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The External borrowing currently stands at £110.739m, meaning the Authority essentially needs to borrow £24.739m, either internally or externally, to fund the current Capital Programme. If this borrowing is undertaken externally, the Authority will still be within its authorised borrowing limits as per the 2016/17 Treasury Management Strategy Statement (Appendix 11).

4.4 As can be seen from table 4.1(above), there is a significant difference in funding for Capital Grants and Supported Borrowing. The main reason for the increase in the Supported Borrowing is due to the funding arrangement of the 21st Century Schools programme for 2016/17. The Welsh Government funding is in the form of a Capital Grant and Supported Borrowing, and it was estimated that this would be split 50:50 in 2016/17. However, there is a greater weighting towards Supported Borrowing in 2016/17, meaning the Supported Borrowing has increased and Capital Grant has decreased. In future years it will be reversed with a greater weighting towards Capital Grant. This, along with the forecast under spend in the Holyhead & Llangefni Strategic Infrastructure and the forecast underspend in The New Highways to Wylfa Newydd, as previously stated, is the main reason the Capital Grant will be less in 2016/17.

5. FUTURE YEARS

5.1 The draft Capital Budget Report for 2017/18 went to the Executive on 7 November 2016. The total proposed capital programme for 2017/18 (including 21st Century Schools and Housing Revenue Account) totals £40.949m. This can be broken down to Existing Commitment from the 2016/17 Capital Programme (£8.826m), Existing Assets (£2.301m), Invest To Save (£0.271m), Highways Resurfacing (£0.760m), New Schemes (£11.675m), Unsupported Borrowing Schemes (£0.362m), 21st Century Schools (£6.865m) and the HRA (£9.889m). The proposed funding will be £21.258m (52%) from external funding sources such as Capital Grants and £19.691m (48%) from Internal sources. This includes £3.472m of supported borrowing, £5.063m of unsupported borrowing with the remaining £11.156m being funded from the General Capital Grant, Capital Receipts and the Council's own reserves.

Summary of the Capital Project's Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	% Profiled Budget Spent	% Annual Budget Spent	Projected Expenditure (£)	Projected (Under) / Over £	% Variance
<u>Housing General Fund</u>											
Houses into homes to let	182,240	91,120	33,671	0	33,671	-57,449	37	18	182,240	0	0
Houses into homes to sell	167,500	83,750	25,000	0	25,000	-58,750	30	15	167,500	0	0
Houses into homes (2)	167,600	83,800	87,400	0	87,400	3,600	104	52	167,600	0	0
Housing Study & Fees VVP	7,000	0	0	0	0	0	0	0	7,000	0	0
VVP Housing Grant 1	20,000	7,192	5,569	0	5,569	-1,623	77	28	20,000	0	0
VVP Housing Grant 2	20,000	3,000	7,301	0	7,301	4,301	243	37	20,000	0	0
Compulsory Purchase-Pilot Scheme	458,550	90,000	94,955	15,392	110,347	20,347	123	24	180,000	-278,550	-61
Disabled Facilities Grants	900,560	375,000	283,644	0	283,644	-91,356	76	31	750,000	-150,560	-17
Residential Site for Gypsies and Travellers	247,000	25,000	0	2,450	2,450	-22,550	10	1	100,000	-147,000	-60
Bwlch Alltran VVP Grant	5,000	0	0	0	0	0	0	0	5,000	0	0
Victoria Gateway VVP Grant	20,000	20,000	8,610	5,506	14,117	-5,883	71	71	20,000	0	0
Cyttir Lane VVP Grant	38,190	36,000	35,000	0	35,000	-1,000	97	92	38,190	0	0
Carreg Domas VVP Grant	6,000	0	0	0	0	0	0	0	6,000	0	0
Affordable Housing brought forward 2015/16	288,700	20,000	18,053		18,053	-1,947	90	6	288,700	0	0
Total	2,528,340	834,862	599,203	23,348	622,551	-212,311	75	25	1,952,230	-576,110	-23
<u>Housing HRA</u>											
Central Heating Contract	350,000	0	5,040	5,600	10,640	10,640	0	3	300,000	-50,000	-14
Planned Maintenance Contract	5,190,678	2,514,825	1,755,976	369,463	2,125,439	-389,386	85	41	5,190,678	0	0
BMU Vehicles 16/17	80,000	80,000	33,316	64,154	97,470	17,470	122	122	97,470	17,470	22
Environmental Works	362,500	154,401	129,988	0	129,988	-24,413	84	36	362,500	0	0
Remodelling of Existing Stock	450,000	0	6,500	0	6,500	6,500	0	1	450,000	0	0
Acquisition of Existing Properties	6,452,830	1,000,000	764,241	0	764,241	-235,759	76	12	4,500,000	-1,952,830	-30
Public Sector Adaptations	250,000	225,000	206,169	22,395	228,565	3,565	102	91	450,000	200,000	80
Fire Risk	250,000	25,000	0	0	0	-25,000	0	0	50,000	-200,000	-80
BMU Transformation Tools	33,000	0	0	0	0	0	0	0	0	-33,000	-100
WHQS Internal Works	750,000	375,000	300,526	0	300,526	-74,474	80	40	750,000	0	0
Totals for : Housing HRA	14,169,008	4,374,227	3,201,756	461,612	3,663,369	-710,858	84	26	12,150,648	-2,018,360	-14
<u>Lifelong Learning</u>											
Rewire Education Buildings	37,000	0	29,310	0	29,310	29,310	0	79	37,000	0	0
Disabled Access in Education Building	300,000	0	95,711	0	95,711	95,711	0	32	280,000	-20,000	-7
School Catering Facilities	165,000	0	148,265	0	148,265	148,265	0	90	165,000	0	0
21st Century Schools - Holyhead	7,297,000	2,858,889	2,356,860	16,422	2,373,282	-485,607	83	33	7,595,710	298,710	4
21st Century Schools - Holyhead - VVP	270,000	200,000	250,000	0	250,000	50,000	125	93	270,000	0	0
21st Century Schools - Llanau	3,960,000	577,705	972,030	17,237	989,267	411,562	171	25	3,463,178	-496,822	-13
21st Century Schools - Parc Y Bont	150,000	5,725	725	725	1,450	-4,275	25	1	30,000	-120,000	-80
21st Century Schools - Bro Rhosyr / Bro Aberffraw	390,000	19,365	40,092	23,574	63,666	44,301	329	16	385,000	-5,000	-1
21st Century Schools - Bro Seiriol	207,000	0	0	0	0	0	0	0	10,000	-197,000	-95
	12,776,000	3,661,684	3,892,993	57,958	3,950,951	289,267	108	31	12,235,888	-540,112	-4

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	% Profiled Budget Spent	% Annual Budget Spent	Projected Expenditure (£)	Projected (Under) / Over £	% Variance
Economic and Regeneration											
Holyhead Bus. Inv. Fund VVP Grant	152,710	54,775	25,941	0	25,941	-28,834	47	17	152,710	0	0
Partnership Funding Unallocated Budget	58,000	0	0	0	0	0	0	0	58,000	0	0
Public Conveniences	44,770	0	0	0	0	0	0	0	44,770	0	0
Holyhead Strategic Infrastructure	1,257,000	0	0	0	0	0	0	0	0	-1,257,000	-100
Llangefni Strategic Infrastructure	1,157,000	0	0	0	0	0	0	0	0	-1,157,000	-100
Planning System Invest To Save	93,000	0	0	0	0	0	0	0	93,000	0	0
Penrhos Units Upgrade VVP Grant	12,640	7,059	6,964	4,104	11,068	4,009	157	88	12,640	0	0
Ynys Mon Gymnastics Club VVP Grant	8,000	0	3,492	0	3,492	3,492	0	44	8,000	0	0
Active Community Development VVP Grant	40,000	15,000	0	1,192	1,192	-13,809	8	3	40,000	0	0
Mon CF Environmental Training VVP Grant	20,000	0	0	0	0	0	0	0	20,000	0	0
Boxing Club VVP Grant	3,800	0	0	0	0	0	0	0	3,800	0	0
Millbank Improvements VVP Grant	2,140	2,140	2,446	0	2,446	306	114	114	2,140	0	0
Millbank Community Centre VVP Grant	80,000	0	0	0	0	0	0	0	80,000	0	0
VVP Projects yet to be finalised	1,031,770	0	0	0	0	0	0	0	1,031,770	0	0
Plas Arthur Leisure Centre Upgrade	3,250	1,625	1,530	461	1,992	367	123	61	3,250	0	0
Amlwch Leisure Centre Upgrade	2,810	1,405	2,029	0	2,029	624	144	72	2,810	0	0
LED Lighting	38,000	38,000	37,749	0	37,749	-251	99	99	38,000	0	0
Re-roofing Leisure Centre	262,500	262,500	224,797	0	224,797	-37,704	86	86	262,500	0	0
Re-roofing Holyhead Leisure Centre	340,000	340,000	295,793	0	295,793	-44,207	87	87	340,000	0	0
Holyhead Lesisure Centre VVP Grant	6,500	6,500	6,397	0	6,397	-103	98	98	6,500	0	0
Total	4,613,890	729,004	607,138	5,757	612,894	-116,110	84	13	2,199,890	-2,414,000	-52
Highways and Transportation											
Car Parks	41,390	22,790	26,666	0	26,666	3,876	117	64	41,390	0	0
Vehicles	374,400	163,460	163,460	0	163,460	0	100	44	374,400	0	0
County Prudential Borrowing Initiative	2,229,120	1,473,000	1,221,387	0	1,221,387	-251,613	83	55	2,229,120	0	0
Beaumaris Flood Alleviation Works (WG)	600,000	26,247	26,247	0	26,247	0	100	4	26,247	-573,753	-96
New Highways to Wylfa Newydd	3,784,000	348,000	0	0	0	-348,000	0	0	839,828	-2,944,172	-78
LED Lighting	80,270	0	0	0	0	0	0	0	80,270	0	0
Llangefni Link Road	3,731,570	2,125,000	2,105,853	95,537	2,201,390	76,390	104	59	4,250,000	518,430	14
SRIC 16/17	108,000	0	58,510	0	58,510	58,510	0	54	108,000	0	0
Road Safety Grant	105,000	67,000	0	0	0	-67,000	0	0	105,000	0	0
Total	11,053,750	4,225,497	3,602,124	95,537	3,697,661	-527,836	88	33	8,054,255	-2,999,495	-27
Waste Management											
Purchase Telehandler and Weightbridge	118,520	0	0	0	0	0	0	0	97,000	-21,520	-18
New Waste Collection System	509,000	509,000	228,499	193,785	422,284	-86,716	83	83	509,000	0	0
Total	627,520	509,000	228,499	193,785	422,284	-86,716	83	67	606,000	-21,520	-3
Property											
DDA	100,000	0	4,856	0	4,856	4,856	0	5	100,000	0	0
Holyhead Fishdock	96,340	0	0	0	0	0	0	0	0	-96,340	-100
Llanbedgoch cemetery	85,680	0	415	0	415	415	0	0	415	-85,265	-100
Llanddona Cemetery	45,590	30,000	23,755	0	23,755	-6,245	79	52	60,000	14,410	32
Smallholdings	800,000	670,607	575,433	3,700	579,133	-91,474	86	72	1,341,213	541,213	68
Total	1,127,610	700,607	604,459	3,700	608,159	-92,448	87	54	1,501,628	374,018	33

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	% Profiled Budget Spent	% Annual Budget Spent	Projected Expenditure (£)	Projected (Under) / Over £	% Variance
Transformation											
Smarter Working-Capital	953,060	534,000	567,918	117,031	684,949	150,949	128	72	800,000	-153,060	-16
EDMS Invest to Save	57,860	0	0	0	0	0	0	0	57,860	0	0
Corporate Website Content System	75,000	0	0	0	0	0	0	0	75,000	0	0
Software Licensing	72,000	72,000	72,000	0	72,000	0	100	100	72,000	0	0
Network Upgrade	60,000	0	0	0	0	0	0	0	60,000	0	0
Server Storage Replacement	150,000	60,000	0	59,402	59,402	-598	99	40	150,000	0	0
CRM System Invest to Save	135,000	0	0	0	0	0	0	0	135,000	0	0
IT Backup system	35,100	35,100	61,463	9,625	71,088	35,988	203	203	35,100	0	0
IT Citrix	190,000	120,000	113,255	0	113,255	-6,745	94	60	190,000	0	0
Total	1,728,020	821,100	814,636	186,059	1,000,695	179,595	122	58	1,574,960	-153,060	-9
Planning											
Holyhead Market Hall Hub Project	970,000	175,000	35,062	136,165	171,227	-3,774	98	18	557,500	-412,500	-43
Holy Island Landscape Development VVP	5,000	5,000	3,406	0	3,406	-1,594	68	68	5,000	0	0
Development Fees VVP THI phase 2	789,730	25,000	440	21,715	22,155	-2,845	89	3	789,730	0	0
Total	1,764,730	205,000	38,908	157,880	196,788	-8,213	96	11	1,352,230	-412,500	-23
Adult Services											
CCIS Implementation	459,000	53,300	30,907	0	30,907	-22,393	58	7	74,300	-384,700	-84
Canolfan Byron	150,000	0	0	0	0	0	0	0	150,000	0	0
Extra Care Llangefni	700,000	700,000	700,000	0	700,000	0	100	100	700,000	0	0
Haulfre Refurbishment	206,760	40,000	39,191	0	39,191	-809	98	19	168,000	-38,760	-19
Plas Crigyll residential Care Home	98,000	0	490	0	490	490	0	1	98,000	0	0
Intermediate Care Fund Capital Grant	243,640	0	0	0	0	0	0	0	243,640	0	0
Total	1,857,400	793,300	770,589	0	770,589	-22,711	97	41	1,433,940	-423,460	-23

Total	52,246,268	16,854,280	14,360,303	1,185,636	15,545,939	-1,308,341	92	30	43,061,669	-9,184,599	-18
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