

## ISLE OF ANGLESEY COUNTY COUNCIL

<b>REPORT TO:</b>	<b>EXECUTIVE COMMITTEE</b>
<b>DATE:</b>	<b>14 FEBRUARY 2017</b>
<b>SUBJECT:</b>	<b>BUDGET MONITORING REPORT THIRD QUARTER 2016/17 - CAPITAL</b>
<b>PORTFOLIO HOLDER(S):</b>	<b>COUNCILLOR H E JONES</b>
<b>HEAD OF SERVICE:</b>	<b>MARC JONES (EXT. 2601)</b>
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<b>LOCAL MEMBERS:</b>	<b>n/a</b>

### A - Recommendation/s and reason/s

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?

- This report sets out the financial performance of the Capital budget for the third 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?

	Who did you consult?	What did they say?
1	<b>Chief Executive / Strategic Leadership Team (SLT) (mandatory)</b>	
2	<b>Finance / Section 151 (mandatory)</b>	n/a – this is the Section 151 Officer's report
3	<b>Legal / Monitoring Officer (mandatory)</b>	
4	<b>Human Resources (HR)</b>	
5	<b>Property</b>	
6	<b>Information Communication Technology (ICT)</b>	
7	<b>Scrutiny</b>	
8	<b>Local Members</b>	
9	<b>Any external bodies / other/s</b>	

### E - Risks and any mitigation (if relevant)

1	<b>Economic</b>	
2	<b>Anti-poverty</b>	
3	<b>Crime and Disorder</b>	
4	<b>Environmental</b>	
5	<b>Equalities</b>	
6	<b>Outcome Agreements</b>	
7	<b>Other</b>	

**F - Appendices:**

Appendix A - Capital Budget Monitoring Report – Quarter 3, 2016/17.

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

**FF - Background papers (please contact the author of the Report for any further information):**

- 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;
- 2016/17 Capital Budget Monitoring Report Quarter 1, as recommended by this Committee on 19 September 2016; and
- 2016/17 Capital Budget Monitoring Report Quarter 2, as recommended by this Committee on 28 November 2016.

## 1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the third 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 £6.502m. 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 £52.863m.

## 2. PROGRESS ON EXPENDITURE 2016/17

- 2.1 Below is a summary table of the Capital expenditure to 31 December 2016, the profiled budget to 31 December 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	2,744	1,464	1,014	52	1,067	73	39
Housing HRA	14,221	6,405	5,187	860	6,047	94	43
Lifelong Learning	12,776	7,569	7,412	128	7,540	100	59
Economic and Regeneration	4,346	948	747	7	755	80	17
Highways	11,671	6,305	5,929	625	6,554	104	56
Waste Management	628	509	468	52	520	102	83
Property	1,128	644	928	1	929	144	82
Transformation	1,728	821	1,090	88	1,178	143	68
Planning	1,765	590	241	217	457	78	26
Adult Services	1,857	919	863	-	863	94	46
<b>Total</b>	<b>52,863</b>	<b>26,173</b>	<b>23,879</b>	<b>2,030</b>	<b>25,910</b>	<b>99</b>	<b>49</b>
<b>Funded By:</b>							
Capital Grant	25,314						
Capital Receipts	6,575						
Supported Borrowing	2,189						
Unsupported Borrowing	6,730						
Revenue Contribution	10,667						
Reserves	786						
Insurance	603						
<b>Total Funding</b>	<b>52,863</b>						

- 2.2** The Profiled budget spent to the end of the third quarter for the General Fund is 100%, however, only 51% 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 77% of the budget for the General Fund will be spent. As stated in the previous quarter, the two biggest Capital Projects that will not fully spend their budget this financial year, contributing to only 77% 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, if not all, of the profiled budget for quarter 3 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 94% of its profiled budget, but only 43% of the annual budget. It is currently estimated that 65% 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 underspent budget will slip into the next financial year. During Quarter 2 of this financial year, 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 were tendered during Quarter 3 and, 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 third quarter amounted to £1.507m, with expenditure of £0.891m incurred to date. As a result, the deficit now stands at £0.665m. The forecast for the final quarter of the financial year is for a further £0.450m of Capital Expenditure and £1.683m 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 £0.568m. 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 third quarter, there is one scheme that is yet to commence, 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 21<sup>st</sup> Century Schools project – At the end of the third quarter, the Capital Grant for this project was claimed to profile and there are only a couple of minor issues to report. Firstly, as previously reported, 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. Secondly, the Authority's match funding target for 2016/17 is unlikely to be met, however, this will be carried forward to 2017/18. As this is such a large scheme with a total budget this year of £12.274m, it does carry a significant risk. Although the winter weather has been good, there is still a risk that adverse weather conditions over the remainder of the winter or unforeseen issues with the sites 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 third quarter, only £0.754m has been spent, although most of the scheme's budget is heavily profiled towards the final quarter 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 final quarter of the financial year, there is a risk that the expenditure requirement will not be reached and that grant funding will be lost. In the fourth quarter of the financial year, the VVP budget for projects yet to be finalised budget has now been fully allocated.
- Llangefni Link Road scheme – The current budget for the Llangefni Link Road scheme is now £4.349m, due to the Authority securing a further £0.617m of grant funding from the Welsh Government for the archaeological finds that were discovered on the site earlier on in the year. The scheme is progressing well, however, there is still land to be purchased, which carries its own risk. At the end of the third quarter, the total expenditure was £3.334m, and it is expected that the budget will be fully spent by the end of the financial year.
- 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 likely that the works on the scheme will now start in the 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. There are ongoing negotiations regarding match funding and value for money aspects of the scheme. It is anticipated that approval for the Llangefni scheme will be given in quarter 4, with approval of the Holyhead scheme expected during quarter 1 of the next financial year.

## 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 31-Dec-16 £'000	Projection to 31-Mar-17 £'000
<b>Housing HRA:</b>			
Right to Buy Sales	565	667	749
Land Sales	0	0	0
<b>Private Sector Housing:</b>			
Sales of plots	0	0	0
Repaid charges	0	0	0
Repaid grants	0	54	54
<b>Council Fund:</b>			
Smallholdings	2,285	1,507	3,190
General	1,480	648	1,840
Industrial	380	0	380
Schools	1,865	0	1,865
<b>Total</b>	<b>6,575</b>	<b>2,876</b>	<b>8,078</b>

3.2.2 The projected Capital Receipts at 31 March 2017 is £8.078m, with only £2.876m being received at 31 December 2016 (35.6%). This was mainly from the sale of six smallholdings (£1.507m), one property in Holyhead (£0.115m), one property in Llangefni (£0.350m) and seven Right to Buys (£0.667m). The forecasted Capital Receipts include £1.675m for the sale of former school sites, £0.350m for a Property in Llangefni and £1.683m 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 7 properties sold to the end of the third quarter. There is potential for another two Right to Buy sales during the final quarter of the financial year, bringing in £0.143m Capital Receipts, but these are not guaranteed.

3.2.4 Since the end of the quarter, the Authority has received £0.315m of Capital Receipts for the sale of an industrial property (£0.105m), a property in Aberffraw (£0.128m) and one Right to Buy (£0.082m).

**3.2.5** Out of the £8.078m Capital Receipts projected by 31 March 2017, there will be £6.768m available for Financing in 2016/17. There will be £0.742m made available for the 2017/18 Capital Programme, where the draft budget requires £1.522m of Capital Receipts to fund the programme. The latest projection is that the Authority will receive £0.780m of Capital Receipts in 2017/18. The Smallholdings programme (as mentioned in section 2.4 of this report) is forecasted to be £0.568m in surplus by the end of the financial year, due to Capital Receipts exceeding Expenditure, and 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.

#### 4. **PROJECTED ACTUAL EXPENDITURE 2016/17**

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

<b>Service</b>	<b>Annual Budget £'000</b>	<b>Projected Expenditure £'000</b>	<b>Projected Under / Over Expenditure £'000</b>	<b>% Variance</b>
Housing General Fund	2,744	2,128	- 616	- 22
Housing HRA	14,221	9,209	- 5,012	- 35
Lifelong Learning	12,776	11,333	- 1,443	- 11
Economic and Regeneration	4,346	1,936	- 2,410	- 55
Highways	11,671	7,967	- 3,704	- 32
Waste Management	628	617	- 11	- 2
Property	1,128	1,502	374	33
Transformation	1,728	1,597	- 131	- 8
Planning	1,765	1,063	- 702	- 40
Adult Services	1,857	1,434	- 423	- 23
<b>Total</b>	<b>52,863</b>	<b>38,786</b>	<b>- 14,077</b>	<b>- 27</b>
<b>Funded By:</b>	<b>Annual Budget £'000</b>	<b>Projected Funding £'000</b>	<b>Variance</b>	<b>% Variance</b>
Capital Grant	25,314	14,078	- 11,236	- 44
Capital Receipts	6,575	6,634	58	1
Supported Borrowing	2,189	6,216	4,027	184
Unsupported Borrowing	6,730	5,212	- 1,518	- 23
Revenue Contribution	10,667	5,758	- 4,909	- 46
Reserves	786	286	- 500	- 64
Insurance	603	603	-	-
<b>Total Funding</b>	<b>52,863</b>	<b>38,786</b>	<b>- 14,077</b>	<b>- 27</b>

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2016/17 is £14.077m, with a potential slippage into the 2017/18 Capital Programme of £7.732m. The other £6.345m is from schemes that are due for completion in 2016/17 that are under budget, or that a new Capital bid has been submitted for 2017/18. The funding for the slippage will also slip into 2017/18 and was 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 £5.012m and this will slip into 2017/18.

- 4.3** The Capital Finance Requirement forecasted at 31 March 2017 is £134.628m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The External borrowing currently stands at £110.737m, meaning the Authority essentially needs to borrow £23.891m, 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 of that statement).
- 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 21<sup>st</sup> 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 underspend in the Holyhead & Llangefni Strategic Infrastructure and the forecast underspend in the New Highways to Wylfa Newydd, as previously stated, are the main reasons the Capital Grant will be less in 2016/17.

## **5. FUTURE YEARS**

- 5.1** The draft Capital Budget Report for 2017/18 was considered by 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. The draft Capital Budget for 2017/18 was accepted by the Executive, and a final proposal will be considered by the Executive on 14 February 2017, with the final proposal being presented to the Full Council on 28 February 2017.
- 5.2** As mentioned in 4.2, some Capital schemes in the 2016/17 Capital Programme will not be completed by 31 March 2017. These schemes will be completed during 2017/18 and the funding will need to be moved into 2017/18. A request will need to be made for approval by this Committee to move the funding into 2017/18, and this will be made in the Capital Outturn Report for 2016/17 which will be presented to the Executive in June 2017.



### 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 %
<b>Housing General Fund</b>											
Houses into homes to let	182,240	136,680	48,671	0	48,671	-88,009	36	27	182,240	0	0
Houses into homes to sell	167,500	125,625	25,000	0	25,000	-100,625	20	15	167,500	0	0
Houses into homes (2)	167,600	125,700	112,400	0	112,400	-13,300	89	67	167,600	0	0
Housing Study & Fees VVP	7,000	7,001	2,124	0	2,124	-4,877	0	30	7,000	0	0
VVP Housing Grant 1	20,000	20,000	17,649	0	17,649	-2,351	88	88	20,000	0	0
VVP Housing Grant 2	20,000	20,000	12,720	0	12,720	-7,280	64	64	20,000	0	0
VVP Housing Grant 3	20,000	15,000	17,777	0	17,777	2,777	119	89	20,000	0	0
VVP Housing Grant 4	20,000	15,000	15,426	0	15,426	426	103	77	20,000	0	0
VVP Housing Grant 5	20,000	15,000	19,550	0	19,550	4,550	130	98	20,000	0	0
Compulsory Purchase - Pilot Scheme	458,550	105,000	120,510	468	120,978	15,978	115	26	140,000	-318,550	-69
Disabled Facilities Grants	900,560	562,500	471,697	0	471,697	-90,803	84	52	750,000	-150,560	-17
Residential Site for Gypsies and Travellers	247,000	75,000	0	37,150	37,150	-37,850	50	15	100,000	-147,000	-60
Cyttir Lane Social Housing VVP Grant	98,760	98,760	49,381	0	49,381	-49,379	50	50	98,760	0	0
Bwlch Alltran VVP Grant	5,000	0	0	0	0	0	0	0	5,000	0	0
Victoria Gateway VVP Grant	13,000	20,000	9,560	5,506	15,067	-4,933	75	116	13,000	0	0
Cyttir Lane VVP Grant	38,190	38,185	35,000	0	35,000	-3,185	92	92	38,190	0	0
Carreg Domas VVP Grant	6,000	0	0	0	0	0	0	0	6,000	0	0
Town Centre Sites and Premises VVP	64,300	64,300	38,908	8,950	47,858	-16,442	1	74	64,300	0	0
Affordable Housing brought forward 2015/16	288,700	20,000	18,053	0	18,053	-1,947	90	6	288,700	0	0
<b>Total</b>	<b>2,744,400</b>	<b>1,463,751</b>	<b>1,014,426</b>	<b>52,075</b>	<b>1,066,501</b>	<b>-397,250</b>	<b>73</b>	<b>39</b>	<b>2,128,290</b>	<b>-616,110</b>	<b>-22</b>
<b>Housing HRA</b>											
Central Heating Contract	350,000	156,887	76,891	40,429	117,320	-39,567	0	34	300,000	-50,000	-14
Planned Maintenance Contract	5,190,678	3,840,088	2,745,274	790,184	3,535,458	-304,630	92	68	5,190,678	0	0
BMU Vehicles 2016/17	80,000	80,000	95,555	0	95,555	15,555	119	119	97,470	17,470	22
Environmental Works	362,500	207,131	199,858	2,495	202,353	-4,779	98	56	362,500	0	0
Remodelling of Existing Stock	450,000	6,500	6,500	0	6,500	0	0	1	6,500	-443,500	-99
Acquisition of Existing Properties	6,452,830	1,250,000	1,251,635	0	1,251,635	1,635	100	19	2,000,000	-4,452,830	-69
Public Sector Adaptations	250,000	250,000	331,572	26,723	358,295	108,295	143	143	450,000	200,000	80
Fire Risk	250,000	0	0	0	0	0	0	0	0	-250,000	-100
BMU Transformation Tools	33,000	0	0	0	0	0	0	0	0	-33,000	-100
WHQS Internal Works	750,000	562,500	427,898	0	427,898	-134,602	76	57	750,000	0	0
Energy Efficiency VVP	52,000	52,000	51,766	0	51,766	-234	100	100	52,000	0	0
<b>Total</b>	<b>14,221,008</b>	<b>6,405,106</b>	<b>5,186,948</b>	<b>859,831</b>	<b>6,046,779</b>	<b>-358,327</b>	<b>94</b>	<b>43</b>	<b>9,209,148</b>	<b>-5,011,860</b>	<b>-35</b>
<b>Lifelong Learning</b>											
Rewire Education Buildings	37,000	37,000	36,240	0	36,240	-760	0	98	37,000	0	0
Disabled Access in Education Buildings	300,000	50,000	113,837	0	113,837	63,837	0	38	280,000	-20,000	-7
School Catering Facilities	165,000	160,000	154,399	0	154,399	-5,601	0	94	165,000	0	0
21st Century Schools - Holyhead	7,297,000	5,458,889	4,934,826	16,422	4,951,248	-507,641	91	68	6,990,497	-306,503	-4
21st Century Schools - Holyhead - VVP	270,000	270,000	250,000	0	250,000	-20,000	93	93	270,000	0	0
21st Century Scools - Llannau	3,960,000	1,377,705	1,772,386	84,084	1,856,470	478,765	135	47	3,165,531	-794,469	-20
21st Century Scools - Parc Y Bont	150,000	40,725	725	17,281	18,006	-22,719	44	12	30,000	-120,000	-80
21st Century Scools - Bro Rhosyr / Aberffraw	390,000	154,365	149,380	10,346	159,726	5,361	103	41	385,000	-5,000	-1
21st Century Scools - Bro Seiriol	207,000	20,000	0	0	0	-20,000	0	0	10,000	-197,000	-95
<b>Total</b>	<b>12,776,000</b>	<b>7,568,684</b>	<b>7,411,792</b>	<b>128,133</b>	<b>7,539,925</b>	<b>-28,759</b>	<b>100</b>	<b>59</b>	<b>11,333,028</b>	<b>-1,442,972</b>	<b>-11</b>

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 %
<b><u>Economic and Regeneration</u></b>											
Holyhead Bus. Inv. Fund VVP Grant	115,000	128,275	62,337	0	62,337	-65,938	49	54	115,000	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	8,000	8,250	0	8,250	250	0	9	93,000	0	0
Penrhos Units Upgrade VVP Grant	12,640	12,641	12,994	4,104	17,098	4,457	135	135	17,098	4,458	35
Ynys Mon Gymnastics Club VVP Grant	8,640	8,000	8,638	0	8,638	638	0	100	8,638	-2	0
Active Community Development VVP Grant	40,000	40,000	4,710	2,900	7,610	-32,390	19	19	40,000	0	0
Mon CF Environmental Training VVP Grant	20,000	20,000	3,084	0	3,084	-16,916	0	15	20,000	0	0
Boxing Club VVP Grant	3,800	3,800	0	0	0	-3,800	0	0	3,800	0	0
Millbank Improvements VVP Grant	2,450	2,140	2,446	0	2,446	306	114	100	2,450	0	0
Millbank Community Centre VVP Grant	80,000	80,000	72,608	0	72,608	-7,392	0	91	80,000	0	0
VVP Projects yet to be finalised	806,970	0	0	0	0	0	0	0	806,970	0	0
Plas Arthur Leisure Centre Upgrade	3,250	2,438	2,030	461	2,492	54	102	77	3,250	0	0
Amlwch Leisure Centre Upgrade	2,810	2,108	3,018	0	3,018	911	143	107	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	233,416	0	233,416	-29,084	89	89	262,500	0	0
Re-roofing Holyhead Leisure Centre	340,000	340,000	295,943	0	295,943	-44,057	87	87	340,000	0	0
<b>Total</b>	<b>4,345,830</b>	<b>947,901</b>	<b>747,222</b>	<b>7,465</b>	<b>754,688</b>	<b>-193,213</b>	<b>80</b>	<b>17</b>	<b>1,936,286</b>	<b>-2,409,544</b>	<b>-55</b>
<b><u>Highways and Transportation</u></b>											
Car Parks	41,390	22,790	28,162	0	28,162	5,372	124	68	41,390	0	0
Vehicles	374,400	163,460	163,460	0	163,460	0	100	44	238,460	-135,940	-36
County Prudential Borrowing Initiative	2,229,120	2,124,000	1,989,246	0	1,989,246	-134,754	94	89	2,229,120	0	0
Beaumaris Flood Alleviation Works (WG)	600,000	65,089	65,089	0	65,089	0	100	11	75,000	-525,000	-88
New Highways to Wylfa Newydd	3,784,000	629,871	300,610	538,542	839,152	209,281	133	22	839,828	-2,944,172	-78
LED Lighting	80,270	0	0	0	0	0	0	0	80,270	0	0
Llangefni Link Road	4,348,570	3,187,500	3,247,034	86,580	3,333,615	146,115	105	77	4,250,000	-98,570	-2
SRIC 2016/17	108,000	45,000	44,849	0	44,849	-151	0	42	108,000	0	0
Road Safety Grant	105,000	67,000	90,226	0	90,226	23,226	135	86	105,000	0	0
<b>Total</b>	<b>11,670,750</b>	<b>6,304,710</b>	<b>5,928,676</b>	<b>625,122</b>	<b>6,553,798</b>	<b>249,088</b>	<b>104</b>	<b>56</b>	<b>7,967,068</b>	<b>-3,703,682</b>	<b>-32</b>
<b><u>Waste Management</u></b>											
Purchase Telehandler and Weighbridge	118,520	0	0	0	0	0	0	0	97,000	-21,520	-18
New Waste Collection System	509,000	509,000	468,347	51,503	519,850	10,850	102	102	519,850	10,850	2
<b>Total</b>	<b>627,520</b>	<b>509,000</b>	<b>468,347</b>	<b>51,503</b>	<b>519,850</b>	<b>10,850</b>	<b>102</b>	<b>83</b>	<b>616,850</b>	<b>-10,670</b>	<b>-2</b>
<b><u>Property</u></b>											
DDA	100,000	10,000	6,248	0	6,248	-3,752	0	6	100,000	0	0
Holyhead Fishdock	96,340	0	0	0	0	0	0	0	0	-96,340	-100
Llanbedrgoch cemetery	85,680	0	415	0	415	415	0	0	415	-85,265	-100
Llanddona Cemetery	45,590	34,193	30,956	0	30,956	-3,236	91	68	60,000	14,410	32
Smallholdings	800,000	600,000	890,184	1,314	891,498	291,498	149	111	1,341,213	541,213	68
<b>Total</b>	<b>1,127,610</b>	<b>644,193</b>	<b>927,803</b>	<b>1,314</b>	<b>929,117</b>	<b>284,925</b>	<b>144</b>	<b>82</b>	<b>1,501,628</b>	<b>374,018</b>	<b>33</b>

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 %
<b>Transformation</b>											
Smarter Working-Capital	953,060	534,000	781,237	40,866	822,103	288,103	154	86	822,103	-130,957	-14
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	59,402	0	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	64,525	46,960	111,486	76,386	318	318	35,100	0	0
IT Citrix	190,000	120,000	113,255	0	113,255	-6,745	94	60	190,000	0	0
<b>Total</b>	<b>1,728,020</b>	<b>821,100</b>	<b>1,090,420</b>	<b>87,826</b>	<b>1,178,246</b>	<b>357,146</b>	<b>143</b>	<b>68</b>	<b>1,597,063</b>	<b>-130,957</b>	<b>-8</b>
<b>Planning</b>											
Holyhead Market Hall Hub Project	970,000	210,000	162,641	181,208	343,850	133,850	164	35	568,000	-402,000	-41
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	375,000	74,625	35,577	110,201	-264,799	29	14	489,730	-300,000	-38
<b>Total</b>	<b>1,764,730</b>	<b>590,000</b>	<b>240,672</b>	<b>216,785</b>	<b>457,457</b>	<b>-132,543</b>	<b>78</b>	<b>26</b>	<b>1,062,730</b>	<b>-702,000</b>	<b>-40</b>
<b>Adult Services</b>											
CCIS Implementation	459,000	63,800	41,188	0	41,188	-22,612	65	9	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	155,070	121,486	0	121,486	-33,584	78	59	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
<b>Total</b>	<b>1,857,400</b>	<b>918,870</b>	<b>863,164</b>	<b>0</b>	<b>863,164</b>	<b>-55,706</b>	<b>94</b>	<b>46</b>	<b>1,433,940</b>	<b>-423,460</b>	<b>-23</b>
<b>Total</b>	<b>52,863,268</b>	<b>26,173,315</b>	<b>23,879,470</b>	<b>2,030,055</b>	<b>25,909,525</b>	<b>-263,789</b>	<b>99</b>	<b>49</b>	<b>38,786,031</b>	<b>-14,077,237</b>	<b>-27</b>