

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	12 JUNE 2017
SUBJECT:	CAPITAL OUTTURN REPORT 2016/17
PORTFOLIO HOLDER:	COUNCILLOR
HEAD OF SERVICE:	MARC JONES (EXT. 2601)
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LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

- To note the draft outturn position of the Capital Programme 2016/17 that is subject to Audit;
- To approve the carry-forward of £4.677m to 2017/18 for the underspend on the programme due to slippage. The funding for this will also carry-forward to 2017/18;

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 2016/17 financial year, that is subject to Audit;
- 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	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	
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 Outturn Report – 2016/17 Appendix B – Summary of the Capital Expenditure against the Capital Budget and the slippage into 2017/18</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 Capital Monitoring report for the first quarter 2016/17 presented to this committee on 19 September 2016; • 2016/17 Capital Monitoring report for the second quarter 2016/17 presented to this committee on 28 November 2016; • 2016/17 Capital Monitoring report for the third quarter 2016/17 presented to this committee on 14 February 2017. 		

1. INTRODUCTION

- 1.1 This is the Capital Outturn report for the financial year 2016/17 which allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget. The figures in this report are subject to Audit.
- 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 for the HRA of £11.636m. There was £7.791m Capital Commitments brought forward from 2015/16, and there is a brought forward budget for the smallholdings programme, which is in it's final year. There were other Capital schemes added during the year, as can be seen in table 1.4 below, which amounted to £6.541m. This brings the total Capital budget for 2016/17 to £52.901m.
- 1.3 The table below shows the breakdown of the Approved Capital Programme for 2016/17 and the brought forward commitments from 2015/16.

<u>Approved Capital Programme for 2016/17</u>		<u>Slippage brought forward from 2015/16</u>	
	£		£
General Fund		General Fund	
21st Century Schools - Holyhead	5,697,000.00	Houses Into Homes (2)	14,745.00
21st Century Schools - Llannau	3,960,000.00	Compulsory Purchase/Purchase by Agreement Scheme	178,550.00
Plas Crigyll Residential Care Home	98,000.00	Disabled Facility Grant	84,564.00
New Highways to Wylfa Newydd	3,784,000.00	Affordable Housing Scheme	288,703.00
Vehicles	150,000.00	21st Century Schools - Holyhead	1,600,000.00
Disabled Facility Grant	816,000.00	Plas Arthur Leisure Centre Upgrade	3,245.00
21st Century Schools - Parc Y Bont	150,000.00	Amlwch Leisure Centre Upgrade	2,809.00
CCIS Implementation	459,000.00	Partnership Funding Unallocated Budget	58,000.00
21st Century Schools - Bro Rhosyr / Bro Aberffraw	390,000.00	Public Conveniences	44,772.00
21st Century Schools - Bro Seiriol	207,000.00	Car Parks	41,388.00
Beaumaris Flood Alleviation	600,000.00	Vehicles	224,401.00
Development of residential site for Gypsies and Travellers	247,000.00	County Prudential Borrowing Initiative (Road Surfacing)	29,120.00
County Prudential Borrowing Initiative (Road Surfacing)	2,200,000.00	LED Lighting	118,270.00
Llangefni Link Road	2,725,000.00	Llangefni Link Road	1,006,575.00
Holyhead Strategic Infrastructure	1,257,000.00	Waste Containers Compound	118,520.00
Canolfan Byron - Community Equipment store	150,000.00	Holyhead Fishdock	96,340.00
Disabled Access	100,000.00	Llanbedrgeoch Cemetery	85,683.00
Llangefni Strategic Infrastructure	1,157,000.00	Llanddona Cemetery	45,588.00
Corporate Website Content Management System	75,000.00	Smarter Working	953,057.00
Disabled Access in Education Buildings	300,000.00	IT Citrix	190,000.00
School Catering Facilities	165,000.00	IT Backup System	35,096.00
Rewiring in Education Buildings	37,000.00	Haulfre Refurbishment	38,758.00
Compulsory Purchase/Purchase by Agreement Scheme	280,000.00	HRA	
Software Licensing	72,000.00	Central Heating Contract	158,239.00
Holyhead Market Hall Hub Project	970,000.00	Planned Refurbishment	978,439.00
Network Upgrade	60,000.00	Environmental Works	362,496.00
Server and storage rolling replacement	150,000.00	Fire Risk Management	250,000.00
Haulfre Residential Care Home	168,000.00	Acquisition of Existing Properties	783,826.00
New Waste Collection System	509,000.00		
	26,933,000.00		7,791,184.00
HRA			
HMU Transformation - 5 Vehicles	80,000.00		
Planned Refurbishment	5,404,000.00		
Development of additional Council Housing	5,669,000.00		
Re-modelling of Llawr y Dref, Llangefni	450,000.00		
HMU Transformation - Tools	33,000.00		
	11,636,000.00		

- 1.4 The table below shows the breakdown of the Additional schemes that were added during the year to the Capital Programme for 2016/17 and their funding.

<u>Additional Schemes Added to the 2016/17 Capital Programme</u>		<u>Funded By:</u>	
General Fund		Capital Grant	3,534,941.74
Houses Into Homes to let	182,240.00	Reserves	285,860.00
Houses Into Homes to sell	167,500.00	Loan	617,637.00
Houses Into Homes (2)	152,755.00	Capital Receipts	1,500,000.00
VVP Grant	2,328,403.74	Insurance	602,500.00
Enable Grant	86,789.00		
Grant Thomas Howells	46,000.00		6,540,938.74
Planning Invest to Save	93,000.00		
Salix LED Lights	115,142.00		
Re-Roofing Leisure Centres	262,500.00		
Re-Roofing Holyhead Leisure Centre	340,000.00		
Llangefni Link Road - Additional funding	617,109.00		
Safer Route In Communities Grant	108,000.00		
Road Safety Grant	105,000.00		
Smallholdings	800,000.00		
EDMS Invest To Save	57,860.00		
CRM System Invest To Save	135,000.00		
Extra Care Llangefni	700,000.00		
Intermediate Care Fund Grant	243,640.00		
	6,540,938.74		

2. CAPITAL EXPENDITURE 2016/17

2.1 Summary Table of the spending to 31 March 2017

Service	Annual Budget £'000	Total Expenditure £'000	(Under) / Overspend (£)	% Annual Budget Spent
Housing General Fund	3,373	2,090	(1,283)	62
Housing HRA	14,236	8,607	(5,630)	60
Lifelong Learning	12,935	10,633	(2,302)	82
Economic and Regeneration	3,806	1,180	(2,626)	31
Highways	11,883	8,747	(3,136)	74
Waste Management	628	480	(147)	77
Property	1,128	1,394	266	124
Transformation	1,728	1,353	(375)	78
Planning	1,327	916	(411)	69
Adult Services	1,857	1,240	(618)	67
Total	52,901	36,640	(16,261)	69
Funded By:				
Capital Grant	24,734	14,792	(9,943)	60
Capital Receipts	6,575	5,237	(1,338)	80
Supported Borrowing	2,189	6,223	4,034	284
Unsupported Borrowing	6,730	4,590	(2,140)	68
Revenue Contribution	10,667	5,058	(5,609)	47
Reserves	690	8	(682)	1
Loan	713	148	(565)	21
Insurance	603	584	(18)	97
Total Funding	52,901	36,640	(16,261)	69

- 2.2** The Budget for the General Fund was £38.665m with Expenditure of £28.033m incurred at 31 March 2017, which equated to 73% of the budget. The main reasons for the underspend was the large underspend against the budget for the 21st Century Schools, the Holyhead and Llangefni Strategic Infrastructure and the New Highways to Wylfa Newydd. The 21st Century schools underspent by £2.127m, and the Holyhead and Llangefni Strategic Infrastructure did not spend any of its £2.414m, with the reason for this explained in section 3.1.5 of this report. The New Highways to Wylfa Newydd underspent by £2.735m due to the Nanner Road Project coming in under the predicted cost and the online works are not as advanced as initially estimated. A full list of the capital schemes' expenditure against the budget can be seen in Appendix B of this report.
- 2.3** The Housing Revenue Account has spent 60% of its total budget. The main reason that the total budget was not spent is due to the underspend in the Acquisition of Existing Properties, where only £1.626m of its £6.453m budget was spent (25%). With the exception of this scheme, 90% of the remaining HRA budget was fully spent.
- 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. A deficit of £1.281m was brought forward from 2015/16, capital receipts to the end of the financial year amounted to £2.854m, with expenditure of £1.226m incurred to 31 March 2017. As a result, there is now a surplus of £0.307m and the net surplus from the sale of smallholdings and the improvement programme will be ring-fenced for future improvements to smallholdings.

2.5 As can be seen from table 2.1 (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. This, along with the underspend in the Holyhead & Llangefni Strategic Infrastructure and the underspend in the New Highways to Wylfa Newydd, are the main reasons why the actual funding from capital grants is less than the estimate for 2016/17.

3. FUNDING

3.1 Capital Grants

- 3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2016/17. There are some annual schemes that were completed during the year, such as the Safer Routes in Communities, Road Safety Capital, Enable Grant and the Intermediate Care Fund. There are some schemes that are ongoing and will carry on into 2017/18, these being the 21st Century Schools and the Llangefni Link Road. There were some capital grant schemes that were brought forward from previous years that were completed in 2016/17, such as the Beaumaris Flood Alleviation and the Vibrant and Viable Places.
- 3.1.2** The funding for Ysgol Cybi and Ysgol Rhyd y Llan has been fully drawn down as part of the 21st Century Schools programme in 2016/17. The work is due to be completed on both schools during the first half of 2017/18, which will be funded through borrowing and the Council's resources. The other schemes on the programme are subject to approval from Welsh Government.
- 3.1.3** The other significant scheme carrying forward into 2017/18 is the Llangefni Link Road. Sections 1 & 2 were completed during 2016/17 with funding for these sections being fully drawn down, including additional funding which was awarded due to the unanticipated archaeological finds. Work began on Section 4 during March 2017 and carries on into 2017/18, with completion being programmed for December 2017. Advance works on Section 3 are planned for Autumn / Winter 2017/18.
- 3.1.4** The two capital schemes that were brought forward from previous years that were completed were the Beaumaris Flood Alleviation and the Vibrant and Viable Places. The Beaumaris Flood Alleviation fully utilized the grant awarded in 2016/17 and also secured additional funding. There will be a second phase during 2017/18 addressing fluvial elements, but this is subject to approval of Welsh Government funding. The Vibrant and Viable Places utilized the grant awarded in 2016/17 in full, with the exception of £0.150m, which Welsh Government have allowed to be utilised against the cost of Market Hall redevelopment in 2017/18.
- 3.1.5** A budget of £2.414m was allocated to the Holyhead and Llangefni Strategic Infrastructure for 2016/17, however, no expenditure was incurred during the year. This is because these projects are reliant on receipt of European Regional Development Funding and the process of obtaining approval has proven to take longer than anticipated. However, the application for the funding for Llangefni was submitted in the early weeks of 2017/18 and the Holyhead project is currently being developed for submission later on in 2017/18. A new Capital bid has been approved for the 2017/18 capital programme, therefore, no slippage of the 2016/17 budget is required.

3.2 Capital Receipts

3.2.1 The Capital Receipts for the 2016/17 Financial Year was:-

	Budget 2016/17 £'000	Received to 31-Mar-17 £'000	Variance (Under) / Over budget £'000
Housing HRA:			
Right to Buy Sales	565	805	240
Land Sales	0	0	0
Other	0	17	17
Private Sector Housing:			
Sales of plots	0	0	0
Repaid charges	0	96	96
Repaid grants	0	16	16
Council Fund:			
Smallholdings	2,285	2,854	569
General	1,480	1,030	(450)
Industrial	380	271	(109)
Schools	1,865	148	(1,717)
Total	6,575	5,237	(1,338)

3.2.2 The Capital Receipts for 2016/17 was £5.237m against the forecast of £6.575m, which is 80% of the budget. The main reason that not all the Capital Receipts were received was that two properties in Llangefni were not sold, one for £1.675m and the other for £0.350m. The property for £0.350m has since been sold in the first few weeks of 2017/18, and it is expected that the other property for £1.675m will be sold during 2017/18. Overall, it was a successful financial year with regards to Capital receipts with over £5m being received. These included six Smallholdings, St Davids Priory in Holyhead, Ysgol Llanddeusant and Industrial Units in Brynsiencyn.

3.2.3 The Capital Receipts budget for the Housing Revenue Account Right to Buy was £0.565m and was based on the sale of 8 properties. However, during 2016/17 9 properties were sold as well as an outbuilding, generating £0.822m in capital receipts for the HRA.

4. FUTURE YEARS

4.1 The Capital Budget Report for 2017/18 was considered and approved by the full Council on 28 February 2017. The total capital programme for 2017/18 (including 21st Century Schools and Housing Revenue Account) totals £40.865m. This can be broken down to Existing Commitment from the 2016/17 Capital Programme (£8.826m), Existing Assets (£2.301m), Invest To Save (£0.186m), Highways Resurfacing (£0.761m), 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 £19.607m (48%) from internal sources. This includes £3.472m of supported borrowing, £5.063m of unsupported borrowing with the remaining £11.072m being funded from the General Capital Grant, Capital Receipts and the Council's own reserves.

4.2 As can be seen in Appendix B, it is proposed that £4.677m will be carried forward into 2017/18 as slippage for capital schemes that did not complete by the end of March 2017. In total, there are 14 schemes in the General Fund totalling £1.693m and 5 HRA schemes for £2.984m. The funding for these schemes will also slip into 2017/18 and, for the General Fund, are made up of £1.029m Capital Receipts, £0.005m Loan, £0.411m of Capital Grants and £0.248m from Reserves, with the HRA element made of Revenue Contribution from HRA. As can be seen in table 2.1 of this report, there is sufficient underspending against these funding streams that can be carried forward to 2017/18.

4.3 If the slippage in Appendix B to this report is approved by this Committee, the total Capital Programme for 2017/18 will be £45.542m, of which £32.669m will be General Fund and £12.873m HRA.

5. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

The Capital Finance Requirement at 31 March 2017 is £134.013m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The External borrowing from the PWLB currently stands at £116.935m, meaning the Authority essentially needs to borrow £17.078m, 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).

6. CONCLUSION

Although the level of underspending is significant (£16.26m or 31% of the allocated budget), the majority of the slippage relates to high value projects – HRA £5.6m, 21st Century Schools £2.1m, Strategic Infrastructure Projects £2.4m, New Highways to Wylfa Newydd £2.7m. Funding for these projects can be carried forward to 2017/18.

Summary of the Capital Expenditure against the Capital Budget and the slippage into 2017/18

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2017/18 (£)	Comments
Housing General Fund							
Houses into homes to let	182,240	0	(182,240)	0	100		This scheme was removed from the Capital Programme and treated differently, as we are only acting as agencies to the project
Houses into homes to sell	167,500	0	(167,500)	0	100		This scheme was removed from the Capital Programme and treated differently, as we are only acting as agencies to the project
Houses into homes (2)	167,600	0	(167,600)	0	100		This scheme was removed from the Capital Programme and treated differently, as we are only acting as agencies to the project
Housing Study & Fees VVP	11,676	11,676	0	100	0		
VVP Housing Grant 1	17,951	17,951	0	100	0		
VVP Housing Grant 2	20,000	20,000	0	100	0		
VVP Housing Grant 3	18,085	18,085	0	100	0		
VVP Housing Grant 4	35,000	35,000	0	100	0		
VVP Housing Grant 5	24,550	24,550	0	100	0		
Compulsory Purchase - Pilot Scheme	458,550	121,051	(337,499)	26	74		New Capital Bid for 2017/18, therefore no slippage required
Disabled Facilities Grants	900,560	692,277	(208,283)	77	23	208,283	Funded by Capital Receipts Slippage
Residential Site for Gypsies and Travellers	247,000	57,083	(189,917)	23	77		New Capital Bid for 2017/18, therefore, no slippage required
Enable Grant	86,789	87,198	409	100	0		
Cyttir Lane Social Housing VVP Grant	611,511	611,511	0	100	0		
Bwlch Alltran VVP Grant	5,000	5,000	0	100	0		
Victoria Gateway VVP Grant	12,185	12,185	0	100	0		
Cyttir Lane VVP Grant	38,185	38,185	0	100	0		
Carreg Domas VVP Grant	4,794	4,794	0	100	0		
Town Centre Sites and Premises VVP	75,398	75,398	0	100	0		
Affordable Housing brought forward 2015/16	288,700	258,053	(30,647)	89	11	30,647	Funded by Capital Receipts Slippage
Total	3,373,274	2,089,997	(1,283,277)	62	38	238,930	
Housing HRA							
Central Heating Contract	350,000	125,597	(224,403)	36	64		
Planned Maintenance Contract	5,190,678	5,422,667	231,989	104	(4)		
BMU Vehicles 2016/17	80,000	95,555	15,555	119	(19)		
Environmental Works	362,500	259,916	(102,584)	72	28	102,584	Funded by Revenue Contribution HRA
Remodelling of Existing Stock	450,000	6,880	(443,120)	2	98	443,120	Funded by Revenue Contribution HRA
Acquisition of Existing Properties	6,452,830	1,626,464	(4,826,366)	25	75	2,000,000	Funded by Revenue Contribution HRA
Public Sector Adaptations	250,000	439,983	189,983	176	(76)		
Fire Risk	250,000	82,376	(167,624)	33	67	167,624	Funded by Revenue Contribution HRA
BMU Transformation Tools	33,000	0	(33,000)	0	100		
WHQS Internal Works	750,000	479,721	(270,279)	64	36	270,279	Funded by Revenue Contribution HRA
Energy Efficiency VVP	67,347	67,347	0	100	0		
Total	14,236,355	8,606,506	(5,629,849)	60	40	2,983,607	
Lifelong Learning							
Rewire Education Buildings	37,000	36,453	(547)	99	1		
Disabled Access in Education Buildings	300,000	125,382	(174,618)	42	58	174,618	Funded by Capital Receipts Slippage
School Catering Facilities	165,000	165,378	378	100	(0)		
Grant Thomas Howells	46,000	45,896	(104)	100	0		
21st Century Schools - Holyhead	7,297,000	6,641,042	(655,958)	91	9		New Capital Bid for 2017/18, therefore, no slippage required
21st Century Schools - Holyhead - VVP	383,068	383,068	0	100	0		
21st Century Scools - Llannau	3,960,000	3,002,628	(957,372)	76	24		New Capital Bid for 2017/18, therefore, no slippage required
21st Century Scools - Parc Y Bont	150,000	4,785	(145,215)	3	97		New Capital Bid for 2017/18, therefore, no slippage required
21st Century Scools - Bro Rhosyr / Aberffraw	390,000	228,107	(161,893)	58	42		New Capital Bid for 2017/18, therefore, no slippage required
21st Century Scools - Bro Seiriol	207,000	0	(207,000)	0	100		New Capital Bid for 2017/18, therefore, no slippage required
Total	12,935,068	10,632,739	(2,302,329)	82	18	174,618	

Service	Annual Budget (£)	Total Expenditure (£)	Variance to profile (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2017/18 (£)	Comments
Economic and Regeneration							
Holyhead Bus. Inv. Fund VVP Grant	110,035	110,035	0	100	0		
Business Support Projects VVP	53,865	53,865	0	100	0		
Tourism Gateway VVP	29,499	29,499	0	100	0		
Partnership Funding Unallocated Budget	58,000	0	(58,000)	0	100		
Public Conveniences	44,770	0	(44,770)	0	100		
Holyhead Strategic Infrastructure	1,257,000	0	(1,257,000)	0	100		See Paragraph 3.1.5 of this report
Llangefni Strategic Infrastructure	1,157,000	0	(1,157,000)	0	100		See Paragraph 3.1.5 of this report
Planning System Invest To Save	93,000	8,250	(84,750)	9	91	84,750	Funded by Reserves
Penrhos Units Upgrade VVP Grant	13,089	13,089	0	100	0		
Ynys Môn Gymnastics Club VVP Grant	8,638	8,638	0	100	0		
Active Community Development VVP Grant	39,916	39,916	0	100	0		
Môn CF Environmental Training VVP Grant	20,000	20,000	0	100	0		
Boxing Club VVP Grant	3,098	3,098	0	100	0		
Millbank Improvements VVP Grant	2,446	2,446	0	100	0		
Millbank Community Centre VVP Grant	80,000	80,000	0	100	0		
Trearddur Bay Toilets VVP	26,913	26,913	0	100	0		
Holyhead Park VVP	22,290	22,290	0	100	0		
Disability Sports Hub VVP	20,270	20,270	0	100	0		
Plas Arthur Leisure Centre Upgrade	3,250	2,501	(749)	77	23		
Amlwch Leisure Centre Upgrade	2,810	3,018	208	107	(7)		
LED Lighting	38,000	37,749	(251)	99	1		
Salix Funding LED Lights	115,142	109,948	(5,194)	95	5	5,194	Funded by Loan
Holyhead Soccer VVP Grant	4,859	4,859	0	100	0		
Re-roofing Leisure Centre	262,500	264,086	1,586	101	(1)		
Re-roofing Holyhead Leisure Centre	340,000	319,936	(20,064)	94	6		
Total	3,806,390	1,180,406	(2,625,984)	31	69	89,944	
Highways and Transportation							
Market Street VVP	217	217	0	100	0		
Ravenspoint Road VVP	23,110	23,110	0	100	0		
Breakwater Development VVP	88,875	88,875	0	100	0		
Holyhead Footway Improvements VVP	99,925	99,925	0	100	0		
Car Parks	41,390	28,470	(12,920)	69	31	12,920	Funded by Capital Receipts Slippage
Vehicles	374,400	178,005	(196,395)	48	52	196,395	Funded by Capital Receipts Slippage
County Prudential Borrowing Initiative	2,229,120	2,233,996	4,876	100	(0)		
Beaumaris Flood Alleviation Works (WG)	600,000	72,361	(527,639)	12	88		New Capital Bid for 2017/18, therefore, no slippage required
New Highways to Wylfa Newydd	3,784,000	1,049,000	(2,735,000)	28	72		New Capital Bid for 2017/18, therefore, no slippage required
LED Lighting	80,270	0	(80,270)	0	100		
Llangefni Link Road	4,348,570	4,782,493	433,923	110	(10)		
SRIC 2016/17	108,000	89,478	(18,522)	83	17		
Road Safety Grant	105,000	100,973	(4,027)	96	4		
Total	11,882,877	8,746,903	(3,135,974)	74	26	209,315	
Waste Management							
Purchase Telehandler and Weighbridge	118,520	0	(118,520)	0	100	97,000	Funded by Capital Receipts Slippage
New Waste Collection System	509,000	480,351	(28,649)	94	6		
Total	627,520	480,351	(147,169)	77	23	97,000	
Property							
DDA	100,000	114,859	14,859	115	(15)		
Holyhead Fishdock	96,340	0	(96,340)	0	100		
Llanbedgoch cemetery	85,680	978	(84,702)	1	99		
Llanddona Cemetery	45,590	52,597	7,007	115	(15)		
Smallholdings	800,000	1,225,554	425,554	153	(53)		See Paragraph 2.4 of this report
Total	1,127,610	1,393,988	266,378	124	(24)	0	

Service	Annual Budget (£)	Total Expenditure (£)	Variance to profile (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2017/18 (£)	Comments
Transformation							
Smarter Working Capital	953,060	832,488	(120,572)	87	13		
EDMS Invest to Save	57,860	0	(57,860)	0	100	57,860	Funded By Reserves
Corporate Website Content System	75,000	0	(75,000)	0	100		
Software Licensing	72,000	76,359	4,359	106	(6)		
Network Upgrade	60,000	0	(60,000)	0	100		
Server Storage Replacement	150,000	188,016	38,016	125	(25)		
CRM System Invest to Save	135,000	29,223	(105,777)	22	78	105,777	Funded By Reserves
IT Backup system	35,100	113,688	78,588	324	(224)		
IT Citrix	190,000	113,255	(76,745)	60	40	90,782	This is the Net Underspend for ICT Funded by Capital Receipts Slippage
Total	1,728,020	1,353,029	(374,991)	78	22	254,419	
Planning							
Holyhead Market Hall Hub Project	970,000	559,331	(410,669)	58	42	410,669	Funded by Capital Grants
Holy Island Landscape Development VVP	3,406	3,406	0	100	0		
Development Fees VVP THI phase 2	353,203	353,203	0	100	0		
Total	1,326,609	915,940	(410,669)	69	31	410,669	
Adult Services							
CCIS Implementation	459,000	60,879	(398,121)	13	87		
Canolfan Byron	150,000	0	(150,000)	0	100	150,000	Funded by Capital Receipts Slippage
Extra Care Llangefni	700,000	700,000	0	100	0		
Haulfre Refurbishment	206,760	138,487	(68,273)	67	33	68,273	Funded by Capital Receipts Slippage
Plas Crigyll Residential Care Home	98,000	90,170	(7,830)	92	8		
Intermediate Care Fund Capital Grant	243,640	250,235	6,595	103	(3)		
Total	1,857,400	1,239,771	(617,629)	67	33	218,273	

Total	52,901,123	36,639,630	(16,261,493)	69	31	4,676,775
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