

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	27 NOVEMBER 2017
SUBJECT:	BUDGET MONITORING REPORT 2ND QUARTER 2017/18 - CAPITAL
PORTFOLIO HOLDER(S):	COUNCILLOR J GRIFFITH
HEAD OF SERVICE:	MARC JONES (EXT. 2601)
REPORT AUTHOR:	GARETH ROBERTS
TEL:	01248 752675
E-MAIL:	GarethRoberts@ynysmon.gov.uk
LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

- It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2017/18 at quarter 2.

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 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?

	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 Section151 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:

Appendix A - Capital Budget Monitoring Report – Quarter 2 2017/18

Appendix B - Summary of the Capital Projects' 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):

- 2017/18 Capital Budget, as recommended by the Full Council on 28 February 2017;
- 2017/18 Treasury Management Strategy Statement, approved by the Full Council on 28 February 2017;
- 2016/17 Capital Outturn Report, presented to this Committee on 12 June 2017; and
- 2017/18 Capital Monitoring Report 1st Quarter presented to this Committee on 18 September 2017.

1. INTRODUCTION

1.1 The following report sets out the position in respect of the Capital Budget as at 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 2017, the Council approved a Capital Programme for non-housing services of £27.630m for 2017/18 and a Capital Programme of £12.873m for the HRA. In addition, in June 2017, the Council approved Capital Slippage of £4.677m to be brought forward from 2016/17, and there was also slippage carried forward from the 21st century schools programme of £1.758m. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, which amounted to £1.873m. Included in this, are grant schemes such as the Road Safety Grant of £0.163m and a MALD grant of £0.115m for Oriel Ynys Môn. Finally, the Authority has received Capitalisation Direction for Equal Pay totalling £2.566m, which brings the total Capital budget for 2017/18 to £51.377m.

2. PROGRESS ON EXPENDITURE 2017/18

2.1 Below is a summary table of the Capital expenditure to 30 September 2017, the profiled budget to 30 September 2017 and the proposed funding of the Capital Programme for 2017/18:-

Service	Annual Budget £'000	Profiled Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	% Profiled Budget Spent	% Annual Budget Spent
Housing General Fund	2,490	579	337	2	339	59	14
Housing HRA	12,873	3,848	3,743	473	4,216	110	33
Lifelong Learning	9,598	3,823	3,659	243	3,902	102	41
Economic and Regeneration	8,890	65	29	5	34	53	0
Highways	11,440	1,733	1,755	70	1,825	105	16
Waste Management	172	66	66	-	66	101	39
Property	507	317	314	0	314	99	62
Transformation	655	386	166	77	242	63	37
Resources	2,566	-	-	-	-	-	-
Planning	411	411	478	-	478	116	116
Adult Services	1,776	219	109	124	233	106	13
Total	51,377	11,446	10,656	995	11,651	102	23
Funded By:							
Capital Grant	23,611						
Capital Receipts	2,866						
Supported Borrowing	3,509						
Unsupported Borrowing	8,868						
Revenue Contribution	10,208						
Reserves	752						
Loan	1,001						
Underspend from 2016/17	564						
Total Funding	51,377						

2.2 The Profiled budget spent to the end of the second quarter for the General Fund is 98%, however, only 19% 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 latter part of the financial year. Some Capital schemes are well underway, with the majority of the profiled budget for quarter 2 being spent, schemes such as Ysgol Cybi and Ysgol Rhyd y Llan. Some Capital Schemes have yet to commence, or are at a very early stage, with their budget profiled heavily towards the latter part of the financial year. These include Street Lighting Phase 2, settlement of Equal Pay claims and the Intermediate Care Fund. The Capital Programme for 2017/18 and its profile can be seen in Appendix B of this report. There are a number of Capital Grants schemes in 2017/18 and an update on these is provided in section 3.1 of this report.

- 2.3** The Housing Revenue Account is ahead of its profile, with 110% of its profiled budget spent to the end of the second quarter, but only 33% of the annual budget spent. It is currently estimated that 89% of the budget will be spent by the end of the financial year. During Quarter 2, contracts have been awarded for all traditional planned maintenance contracts planned for 2017/18. These tenders have fully committed the planned maintenance budget and the work, together with expenditure, is progressing in accordance with Service expectations. In addition, during Quarter 2 two Central Heating Boiler Renewal contracts were awarded. A third and final contract for 2017/18 will be procured during Quarter 3.
- 2.4** The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, completed during 2016/17. The surplus at the end of the financial year was £0.307m, which has been ring-fenced for further Capital works during 2017/18. However, it is currently forecasted that the programme will spend £0.464m this financial year, an overspend of £0.157m. This overspend will be funded from the planned disposal sale of existing smallholdings in line with the Smallholdings Asset Management Plan.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2017/18, most of which are underway and progressing, with a brief update on the schemes provided below:-

- Market Hall - £0.125m has been fully utilized from Vibrant & Viable Places towards a down payment of the compensation for the compulsory purchase of Market Hall (which may still need to go to tribunal). After a lengthy process, the European Regional Development Fund (ERDF) has been approved, subject to tender costs and process for phase 2 being approved by Welsh Government.
- Llangefni Link Road – Sections 1 & 2 were completed during the final weeks of 2016/17, with work currently underway on Section 4. Work on Section 4 is progressing as expected with a completion date on site likely to be December 2017 (completion of invoicing by March 2018). During Quarter 2, the expenditure incurred was claimed against the grant in full. The construction tender for Section 3 was issued during Quarter 2 with tenders due back by 13th October. Tenders will be assessed during October, with work planned to commence on site in Quarter 3, subject to land agreements/acquisition. Advance orders for statutory undertakers are being progressed currently (on Section 3).
- Llangefni Strategic Infrastructure – A bid was submitted for European Regional Development Fund in April, and this was successful and formally approved in June 2017. Designs and surveys were undertaken during the summer months and an Invitation to Tender for the construction contract will be issued in October, with an expectation that the works will begin in early 2018. The scheme will involve construction of new industrial units on the old Môn Training site and office extension at the Business Centre for letting.
- Holyhead Breakwater - the work on the initial commission will be completed in the Autumn. The funding for the consultancy phase this year is being provided by Stena Port.

- 21st Century Schools - The funding for Ysgol Cybi and Ysgol Rhyd y Llan was fully drawn down as part of the 21st century schools programme in 2016/17. Therefore, the remaining work due to be completed on both schools during 2017/18 will be funded through borrowing and the Council's resources as part of the Council's 50% contribution towards the project. Project costs on various schemes continue to fluctuate, however, the overall cost for Band A remains within the approved budget. Work has commenced on the new build for Ysgol Santes Dwynwen and the refurbishment of Ysgol Parc y Bont. The current Welsh Government funding for 2017/18 is £2.302m, of which £1.9m has to be spent. Should we encounter adverse weather conditions during the winter period, which would delay the programme, there is a risk that this £1.9m expenditure will not be met, meaning that the Capital Grant would be lost. To the end of quarter 2, £0.384m has been claimed against the grant.
- Road Safety Capital – This scheme involves capital works on the B5110 road from Llangefni to Marianglas. Work has progressed on this scheme during Quarter 2, with 75% of the annual budget spent. No issues are forecasted with this Capital Grant scheme.
- Oriel Ynys Môn MALD Grant - Limited expenditure has been incurred during Quarters 1 and 2. The remaining works such as toilet refurbishment, lighting, front door, new flooring is scheduled to start in quarter 3. In quarter 4, the scheme is due to complete with some landscape work. The grant is expected to be fully utilised this financial year, as it is a grant condition that works are completed and claimed by end of quarter 4.

3.1.2 There are schemes that are in the Capital Programme that have not yet started, or are waiting approval from funding providers, with a brief update on the schemes provided below:-

- Beaumaris Flood Alleviation – Welsh Government has allocated funding for Beaumaris Flood Alleviation within their programme for this financial year. However, a formal offer is subject to a bid being made by the Authority and approval of a revised project Appraisal Report, which much include the results of a public consultation exercise and hence subsequent finalising of the design of the scheme. At best, some spend may be achieved this financial year with more in the next. At worst, the works could be put on hold and this could result in a loss of the grant funding.
- Pentraeth Flood Alleviation - These works are currently in the design stage and, if land negotiations and grant award were to be successful, could be commenced next summer. The scheme is on WG's five year 'pipeline of schemes' but would need grant award for construction to be able to continue. Grant award has been made for the ongoing design.
- Holyhead Strategic Infrastructure – This scheme is to construct new industrial units at Penrhos, Holyhead, and a draft bid has been submitted for European Regional Development Funding, with an expectation of a positive outcome, however, this will be dependent on securing match funding from Welsh Government. Whilst that match funding may be forthcoming, discussions are ongoing with the Welsh Government on the agreement in respect of their contribution.
- Tourism Gateway – A bid for European Regional Development Funding has been submitted and is currently being assessed, with an expectation that a decision will be made in Quarter 3.

- New Highway to Wylfa Newydd – No work is now expected in this financial year. The online works will still go ahead but is not likely to start until Quarter 3 2018/19 at the earliest, and could be delayed until Quarter 1 2019/20 depending on the progress to complete the necessary Compulsory Purchase Orders.
- Residential site for Gypsies & Travellers - The Housing Service does not anticipate any site construction related expenditure during the current financial year. Following a further report to the Executive during October 2017, it was resolved that formal Planning Applications would be submitted for a Temporary Stopping Site at Star and a Permanent Site at Penhesgyn. Capital expenditure during 2017/18 will be restricted to professional fees in connection with site design, the commission of specialist site suitability reports and the submission of planning applications and associated fees.

3.2 Capital Receipts

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

	Budget 2017/18 £'000	Received to 30-Sep-17 £'000	Projection to 31-Mar-18
Council Fund:			
Smallholdings	530	86	563
General	2,925	2,262	2,415
Industrial	275	0	125
Schools	640	0	0
Total	4,370	2,348	3,103

3.2.2 The projected Capital Receipts at 31 March 2018 is £3.103m, against a budget of £4.370m. This is mainly due to the sale of two schools not expected to be completed until the next financial year. The Capital Receipts received to the end of quarter 2 is £2.348m, which is 54% of the annual budget. The sales include Parc Mount (£0.350m) and the Former Ysgol y Graig site (£1.672m). The forecast Capital Receipts include £0.477m on various Smallholdings and £0.125m on Industrial units.

3.2.3 The Authority has not received any large capital receipts since the end of the quarter.

4. PROJECTED ACTUAL EXPENDITURE 2017/18

4.1 Below is a table with projected Expenditure at 31 March 2018 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected Under / Over Expenditure £'000	% Variance
Housing General Fund	2,490	1,289	- 1,201	- 48
Housing HRA	12,873	11,490	- 1,383	- 11
Lifelong Learning	9,598	7,002	- 2,595	- 27
Economic and Regeneration	8,890	810	- 8,080	- 91
Highways	11,440	6,254	- 5,186	- 45
Waste Management	172	97	- 75	- 44
Property	507	664	157	31
Transformation	655	605	- 51	- 8
Resources	2,566	2,566	-	-
Planning	411	928	517	126
Adult Services	1,776	1,811	35	2
Total	51,377	33,516	- 17,861	- 35
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance	% Variance
Capital Grant	23,611	11,361	- 12,249	- 52
Capital Receipts	2,866	3,103	238	8
Supported Borrowing	3,509	2,132	- 1,377	- 39
Unsupported Borrowing	8,868	6,583	- 2,285	- 26
Revenue Contribution	10,208	8,825	- 1,383	- 14
Reserves	752	510	- 241	- 32
Loan	1,001	1,001	-	-
Underspend from 2016/17	564	-	- 564	- 100
Total Funding	51,377	33,516	- 17,861	- 35

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2017/18 is £17.861m, with £15.515m of this being potential slippage into the 2018/19 Capital Programme. The funding for this slippage will also slip into 2018/19 and the current estimate of the funding is Capital Grant (£13.071m), Capital Receipt (£0.547m), Supported Borrowing (£0.444m), Revenue Contribution (£1.403m) and Reserve (£0.050m). This potential slippage will be factored in when producing the Treasury Management Strategy Statement and Capital Programme for 2018/19. The main projects that are forecast to be underspent are the Holyhead Strategic Infrastructure, Llangefni Strategic Infrastructure and the New Highway to Wylfa Newydd, as can be seen in Appendix B. These three schemes are nearly fully funded by grants and this is the reason that there is a significant variance in the Capital Grants funding in table 4.1. The reasons for the underspend in the Holyhead Strategic Infrastructure is that external funding is still being sought, with a draft bid submitted. Llangefni Strategic Infrastructure is forecast to underspend as the external funding has only recently been secured, and only design and survey work likely to happen in this financial year. The New Highway to Wylfa Newydd is not expected to progress until October 2018 at the earliest.

4.3 The Capital Finance Requirement forecasted at 31 March 2018 is £138.061m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £111.430m, meaning the Authority essentially needs to borrow £26.631m 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 2017/18 Treasury Management Strategy Statement (Appendix 11).

4.4 On 27 September 2017 the Authority received a letter from the Welsh Government informing the Authority that their application for Capitalisation Direction 2017/18 for Equal Pay Compensation Payments has been agreed in principle subject to conditions. The Equal Pay is likely to be in the region of £2.5m and funded through Unsupported Borrowing.

5. FUTURE YEARS

5.1 The Capital Strategy for 2018/19 was considered by the Executive on 30 October 2017. The strategy recommended that the Council's core Capital Funding for 2018/19, consisting of General Capital Grant (£1.340), Supported Borrowing (£2.203m) and Capital Receipts (£0.500m), be allocated to fund upgrading existing assets (£3.217m) and to contribute towards the funding of schemes with brought forward commitment from 2017/18 (£0.826m). These committed schemes total £23.4m, with the remaining funding coming from external grants.

The Executive also approved the use of £250k of capital reserves to fund smaller Invest to Save schemes. Services will now be requested to submit bids, which will be assessed prior to the Executive recommending a final capital budget to the Council in February 2018.

Also included in the Strategy are a number of potential new schemes which would require additional funding. These schemes include New Gritters, Refurbishment of elderly care homes, upgrading the new telephone system and upgrading Leisure Centre Equipment. These additional schemes could be funded from a Capital reserve, or through unsupported borrowing if the scheme can generate income/savings to repay the unsupported borrowing and interest costs. A decision on these additional schemes will be made by the Full Council in February 2018.

The Strategy also refers to the 21st century schools programme. Band A of the programme is funded by 50% additional funding from the Welsh Government and 50% via unsupported borrowing, and will continue into 2018/19 with works to progress on the development of Ysgol Santes Dwynwen, the Refurbishment of Ysgol Brynsiencyn and Ysgol Bro Llangefni.

The Capital Programme for the Housing Revenue Account (HRA) will also be considered by the Full Council in February, with HRA being funded by Revenue Contributions and the Major Repairs Allowance Grant.

Summary of the Capital Projects' 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
Housing General Fund											
Disabled Facilities Grants	958,280	479,136	289,367	0	289,367	-189,769	60	30	958,280	0	0
Residential Site for Gypsies and Travellers	1,301,000	99,996	46,080	2,242	48,322	-51,674	48	4	150,000	-1,151,000	-88
Compulsory Purchase Scheme	200,000	0	1,209	0	1,209	0	0	1	150,000	-50,000	-25
Affordable Housing brought forward 2015/16	30,650	0	0	0	0	0	0	0	30,650	0	0
Total	2,489,930	579,132	336,655	2,242	338,897	-241,443	59	14	1,288,930	-1,201,000	-48
Housing HRA											
Central Heating Contract	600,000	180,000	117,633	51,392	169,026	-10,974	94	28	600,000	0	0
Planned Maintenance Contract	4,635,000	2,317,500	2,299,829	395,092	2,694,921	377,421	116	58	4,635,000	0	0
HMU Vehicles 2017/18	144,000	0	0	0	0	0	0	0	144,000	0	0
Environmental Works	502,580	35,000	31,386	1,520	32,906	-2,094	94	7	200,000	-302,580	-60
Remodelling of Existing Stock	693,120	0	12,720	1,778	14,497	14,497	0	2	693,120	0	0
Acquisition of Existing Properties	4,800,000	650,000	645,511	17,375	662,886	12,886	102	14	3,700,000	-1,100,000	-23
Public Sector Adaptations	350,000	175,000	188,963	6,333	195,296	20,296	112	56	350,000	0	0
Fire Risk	167,620	0	0	0	0	0	0	0	167,620	0	0
WHQS	870,280	435,140	407,343	0	407,343	-27,797	94	47	870,280	0	0
Premises	110,000	55,000	39,378	0	39,378	-15,622	72	36	130,000	20,000	18
Totals for : Housing HRA	12,872,600	3,847,640	3,742,763	473,490	4,216,252	368,612	110	33	11,490,020	-1,382,580	-11
Lifelong Learning											
Disabled Access in Education Building	474,620	200,000	193,682	0	193,682	-6,318	97	41	474,620	0	0
Refurbish Education Building	500,000	300,000	161,136	0	161,136	-138,864	54	32	500,000	0	0
21st Century Schools - Holyhead	1,158,000	897,241	896,289	0	896,289	-952	100	77	897,241	-260,759	-23
21st Century Schools - Llannau	2,502,000	2,023,678	2,023,678	0	2,023,678	0	100	81	2,023,678	-478,322	-19
21st Century Schools - Parc Y Bont	314,000	164,477	164,478	19,620	184,097	19,620	112	59	548,191	234,191	75
21st Century Schools - Bro Rhosyr / Bro Aberffraw	3,591,000	9,219	219,986	223,514	443,500	434,281	4,811	12	1,992,725	-1,598,275	-45
21st Century Schools - Bro Seiriol	166,000	0	0	0	0	0	0	0	0	-166,000	-100
21st Century Schools - Brynsiencyn	217,000	228,172	0	0	0	-228,172	0	0	228,172	11,172	5
21st Century Schools - Llangefni	675,000	0	0	0	0	0	0	0	337,686	-337,314	-50
Total	9,597,620	3,822,787	3,659,249	243,133	3,902,383	79,596	102	41	7,002,313	-2,595,307	-27
Economic and Regeneration											
Tourism Gateway	1,050,000	10,000	4,872	0	4,872	-5,128	49	0	210,000	-840,000	-80
Holyhead Strategic Infrastructure	5,001,000	0	0	0	0	0	0	0	100,000	-4,901,000	-98
Llangefni Strategic Infrastructure	2,523,000	25,000	0	1,440	1,440	-23,560	6	0	300,000	-2,223,000	-88
Planning System Invest to Save	84,750	5,000	4,519	0	4,519	-481	90	5	84,750	0	0
Salix Funding LED Lights	5,190	0	0	0	0	0	0	0	0	-5,190	-100
I2S - Energy Efficiencies at Leisure Centres	111,000	0	0	0	0	0	0	0	0	-111,000	-100
Oriel Ynys Môn MALD Grant 2017/18	115,370	25,000	19,338	3,967	23,305	-1,695	93	20	115,370	0	0
Total	8,890,310	65,000	28,729	5,407	34,136	-30,864	53	0	810,120	-8,080,190	-91

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
Highways and Transportation											
Car Parks	12,920	0	0	0	0	0	0	0	12,920	0	0
Vehicles	346,400	62,000	61,394	22,881	84,275	22,275	136	24	346,400	0	0
County Prudential Borrowing Initiative	761,000	380,500	543,289	0	543,289	162,789	143	71	761,000	0	0
Beaumaris Flood Alleviation Works (WG)	800,000	0	11,163	0	11,163	11,163	0	1	800,000	0	0
Pentraeth Flood Alleviation Works (WG)	800,000	0	0	0	0	0	0	0	0	-800,000	-100
New Highways to Wylfa Newydd	4,097,000	0	0	0	0	0	0	0	0	-4,097,000	-100
Llangefni Link Road	3,414,000	770,000	619,080	46,893	665,973	-104,027	86	20	3,125,000	-289,000	-8
Active Travel	4,000	0	45	0	45	45	0	1	4,000	0	0
Road Safety Grant	163,000	125,000	122,788	0	122,788	-2,212	98	75	163,000	0	0
Salix Funding - Street Lights	365,000	365,000	363,777	0	363,777	-1,223	100	100	365,000	0	0
Salix Funding - Street Lights Phase 2	636,240	0	0	0	0	0	0	0	636,240	0	0
Holyhead Breakwater	40,000	30,000	33,872	0	33,872	3,872	113	85	40,000	0	0
Total	11,439,560	1,732,500	1,755,409	69,775	1,825,184	92,684	105	16	6,253,560	-5,186,000	-45
Waste Management											
Telehandler & Weighbridge	97,000	66,000	66,410	0	66,410	410	101	68	97,000	0	0
I2S - Traeth Coch	75,000	0	0	0	0	0	0	0	0	-75,000	-100
Total	172,000	66,000	66,410	0	66,410	410	101	39	97,000	-75,000	-44
Property											
Refurbish Existing Assets	200,000	10,000	10,088	0	10,088	88	101	5	200,000	0	0
Smallholdings	307,000	307,000	303,705	480	304,185	-2,815	99	99	464,000	157,000	51
Total	507,000	317,000	313,793	480	314,273	-2,727	99	62	664,000	157,000	31
Transformation											
ICT Projects	90,790	45,395	10,116	38,250	48,366	2,971	107	53	90,790	0	0
ICT - Core Infrastructure	150,000	150,000	103,429	29,904	133,333	-16,667	89	89	150,000	0	0
ICT - Desktop Refresh	100,000	50,000	0	0	0	-50,000	0	0	100,000	0	0
ICT - Legacy System Migration	50,000	11,000	10,200	8,375	18,575	7,575	169	37	50,000	0	0
ICT - MS Licensing	101,000	101,000	0	0	0	-101,000	0	0	101,000	0	0
CRM System Invest to Save	105,770	0	0	0	0	0	0	0	55,000	-50,770	-48
EDMS Invest to Save	57,860	28,930	42,120	0	42,120	13,190	146	73	57,860	0	0
Total	655,420	386,325	165,865	76,529	242,394	-143,931	63	37	604,650	-50,770	-8
Resources											
Equal Pay	2,566,000	0	0	0	0	0	0	0	2,566,000	0	0
Total	2,566,000	0	0	0	0	0	0	0	2,566,000	0	0
Planning											
Holyhead Market Hall Hub Project	410,670	410,670	478,102	0	478,102	67,432	116	116	928,000	517,330	126
Total	410,670	410,670	478,102	0	478,102	67,432	116	116	928,000	517,330	126
Adult Services											
CCIS Implementation	65,000	32,500	29,818	0	29,818	-2,682	92	46	65,000	0	0
Canolfan Byron	150,000	61,873	1,124	123,745	124,869	62,996	202	83	143,931	-6,069	-4
Haulfre Refurbishment	68,270	0	0	0	0	0	0	0	68,270	0	0
Seiriol	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
Garreglwyd	250,000	125,000	78,090	0	78,090	-46,910	62	31	291,240	41,240	16
ICF Maes William Williams	218,400	0	0	0	0	0	0	0	218,400	0	0
ICF Rectory	24,600	0	0	0	0	0	0	0	24,600	0	0
Total	1,776,270	219,373	109,032	123,745	232,777	13,404	106	13	1,811,441	35,171	2
Total	51,377,380	11,446,427	10,656,007	994,801	11,650,808	203,173	102	23	33,516,034	-17,861,346	-35