

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	18 JUNE 2018
SUBJECT:	CAPITAL OUTTURN REPORT 2017/18
PORTFOLIO HOLDER:	COUNCILLOR R WILLIAMS
HEAD OF SERVICE:	MARC JONES (EXT. 2601)
REPORT AUTHOR:	GARETH ROBERTS
TEL:	01248 752675
E-MAIL:	GarethRoberts@ynys mon.gov.uk
LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

- To note the draft outturn position of the Capital Programme 2017/18 that is subject to Audit; and
- To approve the carry-forward of £9.348m to 2018/19 for the underspend on the programme due to slippage. The funding for this will also carry-forward to 2018/19 (Appendix A – paragraph 4.2).

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 2017/18 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?

Yes

DD - Who did you consult?

What did they say?

1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	No comment
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	No comment
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 Outturn Report – 2017/18 Appendix B – Summary of the Capital Expenditure against the Capital Budget and the slippage into 2018/19		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2017/18 Capital Budget, as recommended by the County Council on 28 February 2017; • 2017/18 Capital Monitoring report for the first quarter 2017/18 presented to this committee on 18 September 2017; • 2017/18 Capital Monitoring report for the second quarter 2017/18 presented to this committee on 27 November 2017; • 2017/18 Capital Monitoring report for the third quarter 2017/18 presented to this committee on 19 February 2018. 		

1. INTRODUCTION

- 1.1** This is the Capital Outturn report for the financial year 2017/18 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 February 2017, the Council approved a Capital Programme for non-housing services of £30.614m for 2017/18, and a Capital Programme for the HRA of £9.889m. There was £6.435m Capital Commitments brought forward from 2016/17, of which £1.758m related to the 21st Century Schools and £2.984m relating to the HRA. There were other Capital schemes added during the year, as can be seen in table 1.4 below, which amounted to £5.734m, including a Capitalisation Direction for Equal Pay of £2.566m. This brings the total Capital budget for 2017/18 to £52.672m.
- 1.3** The table below shows the breakdown of the Approved Capital Programme for 2017/18 and the brought forward commitments from 2016/17:-

Approved Capital Programme for 2017/18

Slippage brought forward from 2016/17

General Fund	£	General Fund	£
21st Century Schools - Holyhead	502,000.00	Disabled Facility Grant	208,283.00
21st Century Schools - Llannau	1,545,000.00	Affordable Housing Scheme	30,647.00
21st Century Schools - Brynsiencyn	217,000.00	Disabled Access in Education Building	174,618.00
New Highway to Wylfa Newydd	4,097,000.00	Planning System Invest To Save	84,750.00
Vehicles	150,000.00	Salix Funding LED Lights	5,194.00
Disabled Facility Grant	750,000.00	Car Parks	12,920.00
21st Century Schools - Parc Y Bont	169,000.00	Canolfan Byron	150,000.00
CCIS Implementation	65,000.00	Vehicles	196,395.00
21st Century Schools - Bro Rhosyr / Bro Aberffraw	3,591,000.00	Purchase Telehandler & Weighbridge	97,000.00
21st Century Schools - Bro Seiriol	166,000.00	EDMS Invest to Save	57,860.00
21st Century Schools - Llangefni New Build	675,000.00	CRM System Invest to Save	105,777.00
Beaumaris Flood Alleviation	800,000.00	Market Hall	410,669.00
Development of residential site for Gypsies and Travellers	1,301,000.00	IT Citrix	90,782.00
County Prudential Borrowing Initiative (Road Surfacing)	761,000.00	Haulfre refurbishment	68,273.00
Llangefni Link Road	3,414,000.00	21st Century Schools	
Holyhead Strategic Infrastructure	5,001,000.00	21st Century Schools - Holyhead	656,000.00
Invest to Save - Energy Efficiency in Leisure Centres	111,000.00	21st Century Schools - Llannau	957,000.00
Invest to Save - Sewerage Treatment	75,000.00	21st Century Schools - Parc Y Bont	145,000.00
Llangefni Strategic Infrastructure	2,523,000.00		
Desktop Refresh	100,000.00	HRA	
Disabled Access in Education Buildings	300,000.00	Re-modelling of Llawr y Dref, Llangefni	443,120.00
Refurbish Education Buildings	500,000.00	WHQS Internal Works	270,279.00
Refurbish Non-Education Buildings	200,000.00	Environmental Works	102,584.00
Garreglwyd Care Home	250,000.00	Fire Risk Management	167,624.00
Compulsory Purchase Scheme	200,000.00	Acquisition of Existing Properties	2,000,000.00
Core Infrastructure	150,000.00		6,434,775.00
Pentraeth Flood Alleviation	800,000.00		
Legacy System Migration	50,000.00		
MS Licensing	101,000.00		
Seiriol Extra Care Home	1,000,000.00		
Holy Island Visitor Gateway	1,050,000.00		
	30,614,000.00		
HRA			
HMU Transformation - 5 Vehicles	144,000.00		
Planned Refurbishment	4,635,000.00		
Development of additional Council Housing	2,800,000.00		
Re-modelling of Llawr y Dref, Llangefni	250,000.00		
Central Heating Contract	600,000.00		
WHQS Internal Works	600,000.00		
Environmental Works	400,000.00		
Public Sector Adaptations	350,000.00		
Premesis	110,000.00		
	9,889,000.00		

1.4 The table below shows the breakdown of the additional schemes that were added during the year to the Capital Programme for 2017/18 and their funding:-

Additional Schemes Added to the 2017/18 Capital Programme

General Fund		Funded By:	
Empty Homes Grant	10,000.00	Capital Grant	1,774,022.00
Employment & Training Hub Mon Communities First	295,000.00	Reserves	86,377.00
Enable Grant	86,790.00	Loan	1,001,240.00
Flying Start Capital Grant	18,622.00	Capital Receipts	307,000.00
Breakwater Park	17,050.00	Unsupported Borrowing	2,566,000.00
Ynys Mon MALD Grant	115,370.00		<u>5,734,639.00</u>
New Vehicles NRW	7,400.00		
Active Travel	4,000.00		
Road Safety Grant	163,000.00		
A454 Beaumaris Road	75,000.00		
Salix Funding - Street Lights	365,000.00		
Salix Funding - Street Lights Phase 2	636,240.00		
Holyhead Breakwater	40,000.00		
Smallholdings	307,000.00		
Completion of Cemetary works	10,985.00		
Retention Smarter Working	18,342.00		
Equal Pay	2,566,000.00		
THI Phase	5,670.00		
Heritage Lottery Fund	138,839.00		
Market Hall	571,331.00		
Garreglwyd - Extra Works	40,000.00		
Intermediate Care Fund Grant	243,000.00		
	<u>5,734,639.00</u>		

2. CAPITAL EXPENDITURE 2017/18

2.1 Summary Table of the spending to 31 March 2018:-

Service	Annual Budget £'000	Total Expenditure £'000	(Under) / Overspend (£'000)	% Annual Budget Spent
Housing General Fund	2,882	1,224	(1,658)	42
Housing HRA	12,873	9,291	(3,582)	72
Lifelong Learning	9,616	6,318	(3,298)	66
Economic and Regeneration	8,907	788	(8,119)	9
Highways	11,522	6,004	(5,518)	52
Waste Management	172	66	(106)	39
Property	518	786	268	152
Transformation	674	587	(87)	87
Resources	2,566	2,566	0	100
Planning	1,126	1,031	(95)	92
Adult Services	1,816	694	(1,122)	38
Total	52,672	29,355	(23,317)	56
Funded By:				
Capital Grant	24,818	12,959	(11,859)	52
Capital Receipts	2,866	2,456	(410)	86
Supported Borrowing	3,509	402	(3,107)	11
Unsupported Borrowing	8,868	6,043	(2,825)	68
Revenue Contribution	10,207	6,600	(3,607)	65
Reserves	809	-	(809)	-
Loan	1,031	895	(136)	87
Underspend from 2016/17	564	-	(564)	-
Total Funding	52,672	29,355	(23,317)	56

- 2.2** The Budget for the General Fund was £39.800m with Expenditure of only £20.064m incurred at 31 March 2018, which equated to 50% of the budget. The main reason for the underspend was the large underspend against these seven projects:- the Holyhead Strategic Infrastructure, Llangefni Strategic Infrastructure, New Highway to Wylfa Newydd, Ysgol Santes Dwywnwen, Residential Site for Gypsies and Travellers, Tourism Gateway and the Extra Care in Seiriol. The Holyhead Strategic Infrastructure only spent £0.012m of its £5.001m budget, and will now carry forward into 2018/19, Llangefni Strategic Infrastructure only spent £0.623m of its £2.523m budget and the New Highway to Wylfa Newydd not spending any of its £4.097m budget. The reason for this can be seen in paragraph 3.1.13. Ysgol Santes Dwywnwen only spent £1.540m of its £3.591m budget, Residential Site for Gypsies and Travellers spending £0.119m of its planned £1.301m expenditure and Tourism Gateway's expenditure only being £0.005m against a budget of £1.050m. Extra Care Seiriol did not spend any of its £1.000m budget, and all these Capital schemes will carry forward to 2018/19, along with their funding. 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 72% 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 £1.771m of its £4.800m budget was spent (37%), due to less than anticipated Council dwellings being purchased. With the exception of this scheme, 93% 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 surplus of £0.307m was brought forward from 2016/17, capital receipts to the end of the financial year amounted to £0.197m, with expenditure of £0.582m incurred to 31 March 2018. As a result, there is now a deficit of £0.078m. This overspend will be funded from the sale of a smallholding. This sale was completed on 20 April 2018.
- 2.5** As can be seen from table 2.1 (above), there is a significant difference in funding for Capital Grants, Supported Borrowing, Unsupported Borrowing and the Revenue Contributions. The main reason for the underspend in grants is mentioned in paragraph 2.2, where large Capital Grants projects in Holyhead Strategic Infrastructure, Llangefni Strategic Infrastructure and New Highway to Wylfa Newydd have underspent significantly. The main reason for the variance in the Unsupported Borrowing is the underspend in the 21st Century Schools programme. This is also a reason for the variance in Supported Borrowing, along with the underspend in Extra Care Seiriol and the underspend on the Residential sites for Gypsies and Travellers. As mentioned in paragraph 3.1.16, the Authority received extra grant funding for highways which replaced local funding in 2017/18, and this is the reason that no reserves were used to fund the 2017/18 capital programme. Finally, the variance in Revenue Contribution is down to the underspend in the HRA, which is mainly funded by revenue contributions.

3. FUNDING

3.1 Capital Grants

- 3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2017/18. There are some annual schemes that were completed during the year, such as the Road Safety Capital, Enable Grant and the Intermediate Care Fund. There are some schemes that are ongoing and will carry on into 2018/19, such as the 21st Century Schools and the Llangefni Link Road. There were also new Capital Grants schemes awarded during the year, including the Holyhead Strategic Infrastructure and the Llangefni Strategic Infrastructure.

- 3.1.2 Market Hall, Holyhead** - A value engineering exercise successfully reduced costs to a more manageable level, with a slight overall uplift in project costs required. This has been met by a combination of additional Welsh Government grant input being matched by the Council's own financial contribution. Subject to the confirmation of the ERDF grant funding, the Council will be in a position to commit to the Phase II contract in the very near future, which has a focus on transforming the building from a repaired shell to useable structure.
- 3.1.3 Llangefni Link Road** - Work on Section 3 continued during quarter 4. The initial site clearance works were completed and work commenced on the main construction. Completion is planned for January 2019.
- 3.1.4 Llangefni Strategic Infrastructure** – The scheme involves the construction of new industrial units on the old Môn Training site and office extension at the Business Centre for letting. Work began on both sites during the latter part of the year, with contractors currently on site. £0.623m of expenditure was incurred during 2017/18, which will be funded through the European Regional Development Fund.
- 3.1.5 Holyhead Breakwater** - The work on the initial commission was completed in the Autumn and the funding for the consultancy phase this year was provided by Stena Port. Discussions are currently ongoing with Welsh Government regarding the next phase of the scheme.
- 3.1.6 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 works completed on both schools during 2017/18 was funded through borrowing and the Council's resources as part of the Council's 50% contribution towards the project. Work has continued on the new build for Ysgol Santes Dwynwen during the year, and the refurbishment works on Ysgol Parc y Bont was completed. The works at Ysgol Brynsiencyn is scheduled to complete in September 2018. Welsh Government re-profiled the funding to ensure that the Authority could meet the required level of expenditure by 31 March 2018 following delays on Ysgol Santes Dwynwen. The Authority's match funding for the South West Primary Schools was carried forward to 2018/19 and £2.275m 21st Century Schools Grant was drawn down in full.
- 3.1.7 Road Safety Capital** – This scheme involved capital works on the B5110 road from Llangefni to Marianglas. Work was completed during the financial year with the Capital Grant fully drawn down.
- 3.1.8 Oriel Ynys Môn MALD Grant** - Works on toilet refurbishment, lighting, front door and new flooring was completed by the end of March. In addition, landscape work was due to commence and complete during Quarter 4, however, ongoing works will continue into 2018/19. The grant was fully claimed by the 9th March 2018. A proportion of the MALD grant has been used as match funding to secure an additional grant from the Tourism and Amenity Investment Scheme for further works on the Oriel, improvements to the Dingle and the Lôn Las 566 path.

- 3.1.9 Beaumaris Flood Alleviation** – Welsh Government has allocated funding for the Beaumaris Flood Alleviation scheme within their programme for 2018/19 financial year. However, a formal offer is subject to an application being made by the Authority once all consents and tender prices are in place to begin works. Currently, it is anticipated these will be in place by September and, with approval of funding, it is hoped works can commence in October. These will run into the next financial year, with completion anticipated in May 2019.
- 3.1.10 Pentraeth Flood Alleviation** - Welsh Government has allocated funding for the Nant y Felin, Pentraeth Flood Alleviation scheme within their programme for 2018/19 financial year. However, a formal offer is subject to an application being made by the Authority once all consents and tender prices are in place to begin works. Currently it is anticipated these will be in place by September and, with approval of funding, it is hoped works can commence in October. It is currently anticipated that works may be completed by March 2019.
- 3.1.11 Holyhead Strategic Infrastructure** – This scheme is to construct new industrial units at Penrhos, Holyhead, with the view for works to start on site during 2018/19. European Regional Development Funding has been secured and a Joint Venture has been entered into with Welsh Government, which will provide the match funding for the scheme.
- 3.1.12 Tourism Gateway** – A bid for European Regional Development Funding was approved during Quarter 4. The project will involve investment in Holyhead Port Facilities including the Railway, improvements to Saint Cybi's church site and the Roman fort and improving the visitor experience in iconic visitor destinations such as Holyhead Mountain. Work will commence in 2018/19.
- 3.1.13 New Highway to Wylfa Newydd** – No work took place during 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.
- 3.1.14 Residential site for Gypsies & Travellers** - The Housing Service did 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 was 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.
- 3.1.15 Regeneration Funding** – £0.424m of additional Regeneration Funding was approved by Welsh Government in December 2017. The funding was allocated to the Market Hall Phase II contract additional costs, Môn Communities First Employment and Training Hub and the Empty Homes Initiative. £0.417m was spent and claimed by the end of March 2018.

3.1.16 Additional Highways Grant – In late February, the Authority was awarded £0.910m of additional grant funding for improvements to the island's roads. As this was awarded late in the financial year, no expenditure was incurred before 31 March 2018, with the works to be completed in 2018/19. The grant funding was used to fund other capital schemes in 2017/18, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund the additional highways refurbishment in 2018/19.

3.1.17 A545 Beaumaris - Following November's floods, the Authority received an extra £0.075m of grant funding through the Local Transport Fund to carry out works on the A545 in Beaumaris. This funding was spent and claimed in full.

3.2 Capital Receipts

3.2.1 The Capital Receipts for the 2017/18 Financial Year was:-

	Budget 2017/18 £'000	Received to 31-Mar-18 £'000	Variance (Under) / Over budget £'000
Council Fund:			
Smallholdings	530	197	333
General	2,925	2,477	448
Industrial	275	105	170
Schools	640	0	640
Repaid Improvement Grants	0	0	0
Total	4,370	2,779	1,591

3.2.2 The Capital Receipts for 2017/18 was £2.779m against the forecast of £4.370m, which is 64% of the budget. The main reason that not all the Capital Receipts were received in the year was that an asset in Llangefni for £0.500m, two schools totalling £0.640m and a smallholding for £0.260m did not complete before 31 March 2018. It is expected that all of these assets will be sold during 2018/19. Overall, it was a fairly successful financial year with regards to Capital Receipts with £2.779m being received, which included the sales of Parc Mount (£0.350m) and the former Ysgol y Graig site (£1.672m).

3.2.3 As can be seen in Appendix B, some Capital schemes will be completed in the next financial year, with the funding for these schemes also being forwarded to 2018/19. In total, there were £0.715m of General Fund assets that did not complete in the year, therefore, this funding will be used to fund some of the Capital slippage into 2018/19. £0.640m of schools which is ring-fenced for Education will now be sold in 2018/19, again with this funding slipping into 2018/19. There is also the sale of a smallholding that did not complete before 31 March 2018, and this will be used to fund the overspend as mentioned in paragraph 2.4 and further works to smallholdings in 2018/19. Any surplus capital receipts, after funding the overspend and the further works, will be transferred to the General Fund Capital Receipts.

4. FUTURE YEARS

- 4.1** The Capital Budget Report for 2018/19 was considered and approved by the full Council on 28 February 2018. The total capital programme for 2018/19 (including 21st Century Schools and Housing Revenue Account) totals £49.434m. This can be broken down to Existing Commitment from the 2017/18 Capital Programme (£23.399m), Investing in Existing Assets (£2.518m), Invest To Save (£0.258m), Highways Resurfacing (£1.592m), Leisure Schemes (£0.400m), 21st Century Schools (£8.850m) and the HRA (£12.417m). The proposed funding will be £30.324m (61%) from external funding sources such as Capital Grants and £19.110m (39%) from internal sources. This includes £3.471m of supported borrowing, £4.084m of unsupported borrowing, with the remaining £11.555m being funded from Capital Receipts and the Council's own reserves.
- 4.2** As can be seen in Appendix B, it is proposed that £9.348m will be carried forward into 2018/19 as slippage for capital schemes that did not complete by the end of March 2018. In total, there are 18 schemes in the General Fund totalling £5.767m and 6 HRA schemes for £3.581m. The funding for these schemes will also slip into 2018/19 and, for the General Fund, this comprises £1.035m Capital Receipts, £0.105m Loan, £2.689m of Capital Grants, Supported Borrowing £1.762m and £0.175m from Reserves, with the HRA element made of Revenue Contribution from HRA. As can be seen in table 2.1 and paragraph 2.5 of this report, there is sufficient underspending against these funding streams that can be carried forward to 2018/19.
- 4.3** If the slippage in Appendix B to this report is approved by this Committee, the total Capital Programme for 2018/19 will be £58.782m, of which £42.784m will be General Fund and £15.998m HRA. Additional schemes may be added onto the Capital Programme during 2018/19 if additional grant funding becomes available.

5. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

- 5.1** The Capital Finance Requirement at 31 March 2018 is £135.971m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The External borrowing currently stands at £117.029m, meaning the Authority essentially needs to borrow £18.942m, 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 2017/18 Treasury Management Strategy Statement (Appendix 11 of that statement).

6. CONCLUSION

- 6.1** Although the level of underspending is significant (44% of the funding available), the majority of the underspending relates to large projects, where the timing of the work has not followed the planned timetable (21st Century schools, Gypsy and Traveller sites, Infrastructure projects and Flood Alleviation Works) or the programming of the work is outside the Council's control (Wylfa road improvements). With large capital projects, unexpected delays do normally occur and it is not unusual to see expenditure on these types of projects slipping. In all cases, the funding for the projects has been secured and will be carried forward to 2018/19, with no loss of resources for the Council.

APPENDIX B

Summary of the Capital Expenditure against the Capital Budget and the slippage into 2018/19

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2018/19 (£'000)	Comments
<u>Housing General Fund</u>							
Disabled Facilities Grants	958,280	701,490	(256,790)	73	27	256,790	Slippage funded by Capital Receipt & Supported Borrowing
Residential Site for Gypsies and Travellers	1,301,000	119,465	(1,181,535)	9	91	1,181,535	Slippage funded by Capital Grants, Supported Borrowing & Capital Receipts
Compulsory Purchase Scheme	200,000	905	(199,095)	0	100	199,095	Slippage funded by Capital Receipts
Empty Homes Grant	10,000	20,000	10,000	200	(100)		Overspend funded by External Grants
Employment & Training Hub Mon Communities First	295,000	295,000	0	100	0		
Enable Grant	86,790	87,109	319	100	0		
Affordable Housing brought forward	30,650	0	(30,650)	0	100	30,650	Slippage funded by Supported Borrowing
Total	2,881,720	1,223,968	(1,657,752)	42	58	1,668,071	
<u>Housing HRA</u>							
Central Heating Contract	600,000	557,828	(42,172)	93	7	42,172	Slippage funded by HRA Revenue Contributions
Planned Maintenance Contract	4,635,000	4,820,819	185,819	104	(4)		The Overspend is funded by HRA Revenue contribution. The amount of HRA slippage on other schemes has been reduced by this overspend amount.
HMU Vehicles 2017/18	144,000	157,607	13,607	109	(9)		The Overspend is funded by HRA Revenue contribution. The amount of HRA slippage on other schemes has been reduced by this overspend amount.
Environmental Works	502,580	32,752	(469,828)	7	93	228,104	Slippage funded by HRA Revenue Contributions
Remodelling of Existing Stock	693,120	697,362	4,242	101	-1		The Overspend is funded by HRA Revenue contribution. The amount of HRA slippage on other schemes has been reduced by this overspend amount.
Acquisition of Existing Properties	4,800,000	1,771,219	(3,028,781)	37	63	3,028,781	Slippage funded by HRA Revenue Contributions
Public Sector Adaptations	350,000	344,433	(5,567)	98	2	5,567	Slippage funded by HRA Revenue Contributions
Fire Risk	167,620	53,791	(113,829)	32	68	113,829	Slippage funded by HRA Revenue Contributions
WHQS	870,280	707,457	(162,823)	81	19	162,823	Slippage funded by HRA Revenue Contributions
Premises	110,000	148,056	38,056	135	-35		The Overspend is funded by HRA Revenue contribution. The amount of HRA slippage on other schemes has been reduced by this overspend amount.
Total	12,872,600	9,291,323	(3,581,277)	72	28	3,581,277	
<u>Lifelong Learning</u>							
Disabled Access in Education Building	474,620	377,289	(97,331)	79	21	97,331	Slippage funded by Supported Borrowing & Capital Receipts
Refurbish Education Building	500,000	456,051	(43,949)	91	9	43,949	Slippage funded by Supported Borrowing
21st Century Schools - Holyhead	1,158,000	977,882	(180,118)	84	16		Capital project completed in 2017/18, no slippage required
21st Century Schools - Llannau	2,502,000	2,160,814	(341,186)	86	14		Capital project completed in 2017/18, no slippage required
21st Century Schools - Parc Y Bont	314,000	550,218	236,218	175	(75)		New Capital budget in 2018/19, no slippage required
21st Century Schools - Bro Rhosyr / Bro Aberffraw	3,591,000	1,540,451	(2,050,549)	43	57		New Capital budget in 2018/19, no slippage required
21st Century Schools - Bro Seiriol	166,000	0	(166,000)	0	100		New Capital budget in 2018/19, no slippage required
21st Century Schools - Brynsiencyn	217,000	228,755	11,755	105	(5)		New Capital budget in 2018/19, no slippage required
21st Century Schools - Llangefni	675,000	3,789	(671,211)	1	99		New Capital budget in 2018/19, no slippage required
Flying Start Jesse Hughes Capital Grant	18,622	22,534	3,912	121	(21)		
Total	9,616,242	6,317,783	(3,298,459)	66	34	141,280	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2018/19 (£'000)	Comments
<u>Economic and Regeneration</u>							
Tourism Gateway	1,050,000	5,022	(1,044,978)	0	100	1,044,978	Slippage funded by external grants
Holyhead Strategic Infrastructure	5,001,000	11,917	(4,989,083)	0	100		New Capital budget in 2018/19, no slippage required
Llangefni Strategic Infrastructure	2,523,000	622,974	(1,900,026)	25	75		New Capital budget in 2018/19, no slippage required
Breakwater Park	17,050	17,050	0	100	0		
Planning System Invest to Save	84,750	15,404	(69,346)	18	82	69,346	Slippage funded by Reserves
Salix Funding LED Lights	5,190	0	(5,190)	0	100		
Invest to Save - Energy Efficiencies at Leisure Centres	111,000	0	(111,000)	0	100		
Oriel Ynys Môn MALD Grant 2017/18	115,370	115,667	297	100	(0)		
Total	8,907,360	788,034	(8,119,326)	9	91	1,114,324	
<u>Highways and Transportation</u>							
Car Parks	12,920	0	(12,920)	0	100	12,920	Slippage Funded by Capital Receipts
Vehicles	346,400	348,186	1,786	101	(1)		
Vehicles - NRW	7,400	7,400	0	100	0		
County Prudential Borrowing Initiative	761,000	820,237	59,237	108	(8)		Overspend funded from Additional Grant
Beaumaris Flood Alleviation Works (WG)	800,000	45,712	(754,288)	6	94	754,288	Slippage Funded by External Grant and Supported Borrowing
Pentraeth Flood Alleviation Works (WG)	800,000	0	(800,000)	0	100	800,000	Slippage Funded by External Grant and Supported Borrowing
New Highway to Wylfa Newydd	4,097,000	0	(4,097,000)	0	100		New Capital budget in 2018/19, no slippage required
Llangefni Link Road	3,414,000	3,604,171	190,171	106	(6)		
Active Travel	4,000	1,440	(2,560)	36	64		
Road Safety Grant	163,000	163,000	0	100	0		
A454 Beaumaris Road	75,000	75,000	0	100	0		
Salix Funding - Street Lights	365,000	364,320	(680)	100	0		
Salix Funding - Street Lights Phase 2	636,240	531,113	(105,127)	83	17	105,127	Slippage Funded by Loan
Holyhead Breakwater	40,000	43,089	3,089	108	(8)		
Total	11,521,960	6,003,667	(5,518,293)	52	48	1,672,335	
<u>Waste Management</u>							
Telehandler & Weighbridge	97,000	66,410	(30,590)	68	32	30,590	Slippage Funded by Capital Receipts
Invest to Save - Traeth Coch	75,000	0	(75,000)	0	100		
Total	172,000	66,410	(105,590)	39	61	30,590	
<u>Property</u>							
Refurbish Existing Assets	200,000	193,066	(6,934)	97	3	6,934	Slippage Funded by Capital Receipts
Cemetery works	10,985	10,986	1	100	(0)		
Smallholdings	307,000	581,875	274,875	190	(90)		Overspend funded by Capital Receipts
Total	517,985	785,926	267,941	152	(52)	6,934	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2018/19 (£'000)	Comments
Transformation							
Smarter Working	18,342	18,342	0	100	(0)		
ICT Projects	90,790	105,186	14,396	116	(16)		
ICT- Core Infrastructure	150,000	141,189	(8,811)	94	6		
ICT - Desktop Refresh	100,000	99,792	(208)	100	0		
ICT - Legacy System Migration	50,000	18,575	(31,425)	37	63	11,701	This is the total net underspend for ICT. Slippage Funded by Capital Receipts
ICT - MS Licensing	101,000	115,348	14,348	114	(14)		
CRM System Invest to Save	105,770	127	(105,643)	0	100	105,643	Slippage Funded by Reserve
EDMS Invest to Save	57,860	88,704	30,844	153	(53)		
Total	673,762	587,263	(86,499)	87	13	117,344	
Resources							
Equal Pay	2,566,000	2,566,000	0	100	0		
Total	2,566,000	2,566,000	0	100	0		
Planning							
THI Phase 2	5,670	5,670	0	100	(0)		
HLF REFCUS	1,029	1,030	1	100	(0)		
HLF	137,810	137,810	0	100	0		
Holyhead Market Hall Hub Project	982,000	886,543	(95,457)	90	10		New Capital budget in 2018/19, no slippage required
Total	1,126,509	1,031,053	(95,456)	92	8	0	
Adult Services							
CCIS Implementation	65,000	30,427	(34,573)	47	53		
Canolfan Byron	150,000	151,750	1,750	101	(1)		
Haulfre Refurbishment	68,270	0	(68,270)	0	100		
Seiriol	1,000,000	0	(1,000,000)	0	100	1,000,000	Slippage funded by Supported Borrowing
Garreglwyd	290,000	274,576	(15,424)	95	5	15,424	Overspend funded by Capital Receipts
ICF Maes William Williams	218,400	219,979	1,579	101	(1)		
ICF Rectory	24,600	17,149	(7,451)	70	30		
Total	1,816,270	693,880	(1,122,390)	38	62	1,015,424	

Total	52,672,408	29,355,307	(23,317,101)	56	44	9,347,580
--------------	-------------------	-------------------	---------------------	-----------	-----------	------------------