

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE	
DATE:	26 NOVEMBER 2018	
SUBJECT:	BUDGET MONITORING REPORT SECOND QUARTER 2018/19 - CAPITAL	
PORTFOLIO HOLDER(S):	COUNCILLOR R WILLIAMS	
HEAD OF SERVICE:	MARC JONES (EXT. 2601)	
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LOCAL MEMBERS:	n/a	
A - Recommendation/s and reason/s		
<ul style="list-style-type: none"> It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2018/19 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?		
<ul style="list-style-type: none"> This report sets out the financial performance of the Capital budget for the second quarter of the financial year. Budget monitoring is a designated Executive function. 		
CH - Is this decision consistent with policy approved by the full Council?		
Yes		
D - Is this decision within the budget approved by the Council?		
Setting of the annual Capital Budget.		
DD - Who did you consult?		What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	Comments incorporated in the report
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	Comments incorporated in the report
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 2018/19 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):		
<ul style="list-style-type: none"> • 2018/19 Capital Budget, as recommended by the full Council on 28 February 2018; • 2018/19 Capital Budget Monitoring Report Quarter 1, presented to this Committee 17 September 2018; • 2018/19 Treasury Management Strategy Statement, approved by the full Council on 28 February 2018; • 2017/18 Capital Outturn Report, presented to this Committee on 18 June 2018; and • 2019/20 Capital Programme Report, presented to this Committee on 12 November 2018. 		

1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the second quarter of the financial year, and allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget.
- 1.2 In February 2018, the Council approved a Capital Programme for non-housing services of £37.017m for 2018/19 and a Capital Programme of £12.417m for the HRA. In addition, in June 2018, the Council approved Capital Slippage of £9.348m to be brought forward from 2017/18. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded which amounted to £3.066m, and revision of certain budgets amounting to a reduction of £0.959m. This brings the total Capital budget for 2018/19 to £60.889m.

2. PROGRESS ON EXPENDITURE 2018/19

- 2.1 Below is a summary table of the Capital expenditure to 30 September 2018, the profiled budget to 30 September 2018 and the proposed funding of the Capital Programme for 2018/19.

Service	Annual Budget	Profiled Budget	Actual Expenditure	Committed Expenditure	Total Expenditure	% Profiled Budget Spent	% Annual Budget Spent
	£'000	£'000	£'000	£'000	£'000		
Housing General Fund	3,188	680	212	2	214	32	7
Housing HRA	15,998	4,743	3,025	79	3,103	65	19
Lifelong Learning	12,177	1,718	3,042	32	3,074	179	25
Economic and Regeneration	6,604	2,339	1,780	219	1,999	85	30
Highways	17,533	3,153	1,170	162	1,872	59	11
Waste Management	31	29	29	-	29	100	95
Property	843	143	74	2	76	-	9
Transformation	535	276	193	20	213	-	40
Planning	2,225	425	678	-	678	159	30
Adult Services	1,755	13	13	0	13	98	1
Total	60,889	13,518	10,756	516	11,272	83	19
Capital Grant	33,411						
Capital Receipts	1,228						
Supported Borrowing	5,064						
Un-supported Borrowing	5,999						
Revenue Contribution	13,329						
Reserves	474						
Loan	374						
Underspend from 2017/18	1,010						
Total Funding	60,889						

- 2.2 The Profiled budget spent to the end of the second quarter for the general fund is 93%, however, only 18% 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, or are now forecast to slip into the next financial year. Some capital schemes are well underway, with the majority of the profiled budget for quarter 2 being spent or even exceeded its profile, schemes such as the Llangefni Strategic Infrastructure, the purchase of a new weighbridge, refurbishing Education buildings and the 3G pitch in Plas Arthur. Some capital schemes have yet to commence, but their budget is profiled towards the latter part of the financial year. These schemes include the Compulsory housing purchase, the Holyhead Industrial Units and the CRM System. Some schemes are now forecast to slip into the next financial year, with no expenditure forecasted this year. Their funding will also rollover onto the next financial year with The New Highways to Wylfa Newydd being an example. These schemes and their profile can be seen in Appendix B. There are a number of Capital Grants schemes in 2018/19 and an update on these is provided in section 3.1 of this report.

- 2.3** The Housing Revenue Account has spent 65% of its profiled budget, but only 19% of the annual budget. However, it is currently estimated that 65% of the annual budget will be spent come the end of the financial year, with the Acquisition of existing properties and the development of new properties forecasted to significantly underspend. However, this scheme along with the funding will slip into 2019/20. During quarter 2, expenditure has predominantly been in connection with contracts procured during 2017/18 i.e. carried forward commitment. It is anticipated that new planned maintenance contracts procured during quarter 2 and 3 will fully commit the budget for 2018/19.
- 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, however, there were outstanding works to be completed during 2017/18. At the end of 2017/18 there was a deficit on the programme of £0.078m, to be funded by a further sale of one Smallholding. In April 2018, this smallholding was sold for £0.264m, meaning the programme is in surplus of £0.186m. There are further capital works to be undertaken in 2018/19 for £0.186m to be funded from this surplus. At the end of 2018/19 it is expected that the programme will have a balanced budget. This will bring to an end the major refurbishment programme and any subsequent work will be funded from the revenue funding available.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2018/19, most of which are underway and progressing, with a brief update on the schemes provided below:-

- Llangefni Link Road – Work on Section 3 continued during quarter 2, 2018/19. Kerbing and road works to centre section up to base of tarmac level are complete. Completion is planned for January 2019.
- Llangefni Strategic Infrastructure – The scheme involves the construction of 5 (five) new industrial units on the old Môn Training site and office extension at the Business Centre for letting to the private sector. Work began on both sites during the latter part of 2017/18, work has continued into this financial year, with work progressing well on both sites. £1.668m of expenditure was incurred up until the end of the second quarter of 2018/19, which will be funded through the European Regional Development Fund. It is anticipated that new industrial units will be completed by the end of October 2018, with the office extension at the Business Centre expected to be completed by the end of 2018. All five of the industrial units have been let out.
- 21st Century Schools - The funding for Ysgol Cybi and Ysgol Rhyd y Llan has been fully drawn down as part of the 21st century schools programme, and any further works to these schools, including the payment of any outstanding retention, will be 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 quarter, and the grant has been fully drawn down up to the end of the quarter. Any additional expenditure will be funded by the Council as part of their match funding. The works at Ysgol Brynsiencyn is scheduled to complete in quarter 3. The programme for Band A was due to complete in 2020, however, the New Build Llangefni which is due to complete in 2022 will remain as part of the Band A programme.

- Market Hall - Following commencement of the Phase II contract on site on the 4th June, the project is now 12 weeks into the contract. Works are progressing well with major progress internally. Initial claims for payment have been slightly lower than anticipated than the contractor's original cashflow forecast indicated but are accelerating each month. An issue has arisen with the bespoke nature of the internal lift and its design and relationship with the new mezzanine structure that may lead to a slight delay to the programme, which we are monitoring carefully to ensure its impact is minimised. Through careful management of the provisional sums and project contingency we remain confident, at this time, the works can be delivered within the overall project cost envelope.

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 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 mid November and, with approval of funding, it is hoped works can commence in late November. These will run into the next financial year, with completion anticipated in May/June 2019.
- 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 December and, with approval of funding, it is hoped works can commence in January. It is currently anticipated that works may be completed by March 2019.
- Holyhead Strategic Infrastructure – This scheme is to construct 10 (ten) new industrial units at Penrhos, Holyhead, with the view for works to start on site during 2018/19 and complete by the end of 2019. 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.
- Tourism Gateway – The Holy Island Visitor Gateway TAD (Tourism Attractor Destination) Project is a mainly European Regional Development Fund, Welsh Government and Heritage Lottery Fund funded package of projects taking place over several years. It includes the installation of promotional branding of North Wales iconic visitor destinations at the port and station, enhancing the visitor experience at the St Cybi's Roman Fort, the Breakwater Park and Holyhead Mountain. The final approval for this project is still awaited.
- Road Safety Capital – This scheme will involve capital works on the A5025 road from Menai Bridge to Amlwch. Work has started on the scheme with expenditure to date being £0.176m against a budget of £0.220m.
- Tourism Amenity Investment Scheme (TAIS) – Limited expenditure has been incurred up to the end of quarter 2. An extension of funding until the end of November 2018 has been granted and works is expected to be completed by early November. The grant is expected to be fully utilised this financial year.

- New Highway to Wylfa Newydd – No work is expected to take place during this financial year. The online works will still go ahead but is not likely to start until quarter 2 of 2019/20.
- Funding has been approved by Welsh Government for the Targeted Regeneration Investment Programme (TRIP). The purpose of the funding is to bring 108 empty properties back into use through four schemes being First Time Buyers Support, Vacant Homes Landlord Assistance, Empty Homes Direct Intervention and Town Centre Living. These schemes will be delivered by both Isle of Anglesey County Council, as the lead authority, and Gwynedd Council as their joint delivery partner. The total funding will be £3.250m with Anglesey's share being £1.800m over three years. In 2018/19 the budget is £0.295m.

3.2 Capital Receipts

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

	Budget 2018/19 £'000	Received to 30 September 2018 £'000	Projection to 31 March 2019 £'000	Forecast Slippage to 2019/20 £'000
Council Fund				
Smallholdings	264	264	297	0
General	1,431	510	568	1,215
Industrial	105	20	105	0
Schools	1,248	246	376	870
Total	3,046	1,040	1,346	2,085

3.2.2 The projected Capital Receipts at 31 March 2019 is now £1.346m against a budget of £3.046m. This is due to 5 property sales now expected to be completed in 2019/20. To the end of quarter 2 £1.040m has being received, which equates to 33% of the budget. These are mainly from the sale of a smallholding (£0.264m), a generator (£0.140m) and two former school sites (£0.246m).

4. PROJECTED ACTUAL EXPENDITURE 2018/19 AND FUNDING

4.1 Below is a table with projected Expenditure at 31 March 2019 and the revised funding:-

Service	Annual Budget	Projected Expenditure	Projected Under/Over Expenditure £'000	% Variance
Housing General Fund	3,188	1,450	1,738	55
Housing HRA	15,998	10,372	5,626	35
Lifelong Learning	12,177	7,856	4,321	35
Economic and Regeneration	6,604	4,470	2,134	32
Highways	17,533	5,529	12,004	68
Waste Management	31	29	2	5
Property	843	836	7	1
Transformation	535	535	-	-
Planning	2,225	2,225	-	-
Adult Services	1,755	755	1,000	57
Total	60,889	34,057	26,832	44

Funded by :	Annual Budget £'000	Projected Funding £'000	Variance	% Variance
Capital Grant	33,411	15,628	17,783	53
Capital Receipts	1,228	1,346	117	10
Supported Borrowing	5,064	3,853	1,210	24
Un-supported Borrowing	5,999	4,181	1,818	30
Revenue Contribution	13,329	7,703	5,626	42
Reserves	474	972	498	105
Loan	374	374	0	0
Underspend from 2017/18	1,010	-	1,010	100
Total Funding	60,889	34,057	26,832	44

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2018/19 is £26.832m, with this being potential slippage into the 2019/20 Capital Programme. The funding for this slippage will also slip into 2019/20 and will be factored in when producing the Treasury Management Strategy Statement and Capital Programme for 2019/20. The main projects that are forecast to be underspent are:-

- The New Highway to Wylfa Newydd. This project is fully funded from external funding (shown as Capital Grants in Table 4.1). These project will slip in its entirety to the next financial year.
- Residential Sites for Gypsies and Travellers. The commencement of these projects are dependent on the receipt of the necessary planning approval. Once this is obtained, further detailed report on costs and scheme delivery will be presented to the Executive. At this stage, it is unlikely that significant capital expenditure will occur before the end of the current financial year. If planning permission is secured for the development of a permanent residential site, an application will be submitted to the Welsh Government for grant funding to assist with development costs.
- Acquisition of existing properties (HRA) and the development of new properties. These projects will be funded from HRA reserves (shown as Revenue Contribution in Table 4.1) and via borrowing. Work has commenced to the building of new properties, but it is not anticipated that sufficient projects will have been developed to spend the available budget. Any unspent funding will be carried forward to 2019/20.
- 21st Century Schools Llangefni New Build – this project is to be funded through the Welsh Government's 21st Century School Modernisation programme – Band A – 50% from external grants and supported borrowing and 50% from capital receipts and unsupported borrowing. In order to secure the funding, the Final Business Case (FBC) needs to be approved by the Welsh Government as soon as possible, ideally by 31 March 2019. Any delays in moving ahead with this project may result in a loss of the Band A funding.
- Seiriol Extra Care – this project will now start in 2020 and will be fully funded through the HRA. A request had been made in the Capital Programme 2019/20 to release the Council funding for this project back into the capital general fund.

4.3 The Capital Finance Requirement forecasted at 31 March 2019 is £142.032m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £111.421m, meaning the Authority essentially needs to borrow £30.611m 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 2018/19 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** On 30 October 2017, the Executive approved a Capital Strategy for 2018/19 and it was recommended that the 2018/19 Capital Programme funding will be limited to the total of the general capital grant and supported borrowing (as determined by Welsh Government) and estimated value of any capital receipts that will be received. The Capital Strategy for 2019/20 echoed this and the 2019/20 Capital Programme will follow the same principles, with the General Capital Grant and Supported Borrowing used to fund the annual replacement of Vehicles, Investment in ICT, Refurbishing existing assets and an annual allocation to meet the cost of statutory Disabled Facilities Grants. There will also be funding available for the resurfacing of roads and capital projects that attract external grants, and these will be evaluated on a case by case basis.

As mentioned in paragraph 4.2, it has been requested to release the council funding for the Extra Care Seiriol back into the capital general fund. If this is approved then there will be funding available to fund new capital schemes in 2019/20, with priority given to projects which contribute to the Council's objectives as set out in the Corporate Plan 2017 – 2022 and any schemes which can generate future revenue savings or generate additional income. For 2019/20 there were 10 bids received for new capital projects along with 2 Invest to save bids. These bids were considered by the Executive in its meeting on 12 November 2018.

6. CONCLUSION

- 6.1** The results at the end of quarter 2 and the associated projected expenditure shows that the majority of projects are on target to be completed within budget but there are 3 major projects (Gypsy and Travellers Sites, Improvements to the A5025 to Wylfa and 21st Century School at Llangefni) which are expected to significantly underspend the budget in 2018/19. However, the funding will be carried forward to 2019/20 and it is not anticipated, at this point, that any funding will be lost due to the delays.

APPENDIX B

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	1,006,790	503,400	188,329	0	188,329	-315,071	37	19	1,006,790	0	0
Residential Site for Gypsies and Travellers	1,858,000	40,000	9,553	2,394	11,947	-28,053	30	1	120,000	-1,738,000	-94
Compulsory Purchase Scheme	199,100	90,000	0	0	0	-90,000	0	0	199,100	0	0
Enable Grant	93,200	46,602	13,744	0	13,744	-32,858	29	15	93,200	0	0
Affordable Housing	30,650	0	477	0	477	477	0	2	30,650	0	0
Total	3,187,740	680,002	212,103	2,394	214,496	-465,506	32	7	1,449,740	-1,738,000	-55
Housing HRA											
Central Heating Contract	500,000	70,000	38,003	15,250	53,253	-16,747	76	11	500,000	0	0
Planned Maintenance Contract	3,983,500	1,573,149	1,840,780	2,371	1,843,152	270,002	117	46	3,983,149	-351	0
Energy Performance Improvement	1,000,000	200,000	0	0	0	-200,000	0	0	1,000,000	0	0
Environmental Works	500,000	0	10,435	4,180	14,615	14,615	0	3	500,000	0	0
Acquisition of Existing Properties	7,964,780	2,254,665	353,290	0	353,290	-1,901,375	16	4	2,339,000	-5,625,780	-71
Remodelling Llawr y Dref	500,000	250,000	273,761	669	274,430	24,430	110	55	500,000	0	0
Public Sector Adaptations	350,000	175,000	165,966	20,095	186,061	11,061	106	53	350,000	0	0
Fire Risk	200,000	50,000	18,366	0	18,366	-31,634	37	9	200,000	0	0
WHQS	1,000,000	170,000	323,916	36,400	360,316	190,316	212	36	1,000,000	0	0
Totals for : Housing HRA	15,998,280	4,742,814	3,024,516	78,965	3,103,482	-1,639,333	65	19	10,372,149	-5,626,131	-35
Lifelong Learning											
Disabled Access in Education Building	397,330	50,000	84,703	0	84,703	34,703	169	21	400,000	2,670	1
Refurbish Education Building	543,950	350,000	454,880	0	454,880	104,880	130	84	550,000	6,050	1
21st Century Schools - Ysgol Cybi	132,000	10,000	8,087	3,521	11,607	1,607	116	9	132,086	86	0
21st Century Schools - Ysgol Rhyd Y Llan	178,000	70,000	69,158	3,750	72,908	2,908	104	41	178,000	0	0
21st Century Schools - Ysgol Parc Y Bont	7,000	0	1,222	850	2,072	2,072	0	30	16,222	9,222	132
21st Century Schools - Ysgol Santes Dw ynw en	5,082,748	890,000	2,402,727	7,109	2,409,836	1,519,836	271	47	5,082,748	0	0
21st Century Schools - Ysgol Brynsiencyn	203,000	256,496	0	0	0	-256,496	0	0	303,991	100,991	50
21st Century Schools - Ysgol Esgeif iog	50,000	0	0	0	0	0	0	0	0	-50,000	-100
21st Century Schools - Ysgol Y Graig Extension	350,000	0	0	0	0	0	0	0	350,000	0	0
21st Century Schools - Llangeifni New Build	5,233,000	91,379	20,860	17,252	38,112	-53,267	42	1	842,588	-4,390,412	-84
Total	12,177,028	1,717,875	3,041,636	32,482	3,074,118	1,356,243	179	25	7,855,635	-4,321,393	-35
Economic and Regeneration											
Tourism Gateway	1,397,980	0	1,738	0	1,738	1,738	0	0	400,000	-997,980	-71
Holyhead Strategic Infrastructure	1,370,000	0	2,495	0	2,495	2,495	0	0	400,000	-970,000	-71
Llangeifni Strategic Infrastructure	3,357,000	2,050,000	1,668,125	371	1,668,496	-381,504	81	50	3,191,000	-166,000	-5
Planning System Invest to Save	69,350	4,019	4,019	850	4,869	850	121	7	69,346	-4	0
Salix LED Lights Leisure Centre - Retention	5,000	5,000	5,194	0	5,194	194	104	104	5,194	194	4
Llangeifni Golf Course - Mowers	4,500	4,500	4,500	0	4,500	0	100	100	4,500	0	0
Llangeifni 3G pitch	200,000	150,000	93,983	31,578	125,560	-24,440	84	63	200,000	0	0
Holyhead Fitness Equipment	200,000	125,000	247	185,866	186,113	61,113	149	93	200,000	0	0
Total	6,603,830	2,338,519	1,780,300	218,665	1,998,965	-339,554	85	30	4,470,040	-2,133,790	-32

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	6,000	5,990	0	5,990	-10	100	46	12,920	0	0
Vehicles	150,000	150,000	0	114,650	114,650	-35,350	76	76	150,000	0	0
County Prudential Borrowing Initiative	1,532,800	1,532,800	697,744	0	697,744	-835,056	46	46	1,532,800	0	0
Beaumaris Flood Alleviation Works (WG)	954,290	0	60,640	20,429	81,068	81,068	0	8	950,000	-4,290	0
Pentraeth Flood Alleviation Works (WG)	200,000	0	0	0	0	0	0	0	200,000	0	0
New Highways to Wylfa Newydd	12,000,000	0	0	0	0	0	0	0	0	-12,000,000	-100
Active Travel	175,000	3,000	1,520	1,600	3,120	120	104	2	175,000	0	0
Llangefni Link Road	1,671,000	854,000	331,613	8,752	340,365	-513,635	40	20	1,671,000	0	0
Tais Grant Oriel Môn, Lon Las & Dingle	128,000	32,000	21,702	0	21,702	-10,298	68	17	128,000	0	0
A545 Beaumaris	120,000	120,000	104,091	16,076	120,166	166	100	100	120,000	0	0
Road Safety Grant	220,000	165,000	176,494	0	176,494	11,494	107	80	220,000	0	0
Salix Phase 2 - Street Lights	105,130	105,130	104,881	0	104,881	-249	100	100	105,130	0	0
Salix Phase 3 - Street Lights	264,000	184,800	205,328	0	205,328	20,528	111	78	264,000	0	0
Total	17,533,140	3,152,730	1,710,001	161,506	1,871,508	-1,281,222	59	11	5,528,850	-12,004,290	-68
Waste Management											
New Weighbridge	30,590	28,995	28,995	0	28,995	0	100	95	28,995	-1,595	-5
Total	30,590	28,995	28,995	0	28,995	0	100	95	28,995	-1,595	-5
Property											
Refurbish Existing Assets	406,930	50,000	3,244	0	3,244	-46,756	6	1	400,000	-6,930	-2
Invest To Save Property	250,000	0	0	0	0	0	0	0	250,000	0	0
Smallholdings	186,000	93,000	71,059	2,100	73,159	-19,841	79	39	186,000	0	0
Total	842,930	143,000	74,303	2,100	76,403	-66,597	0	9	836,000	-6,930	-1
Transformation											
ICT- Core Infrastructure	182,700	100,000	11,534	19,194	30,728	-69,272	31	17	182,700	0	0
ICT - Desktop Refresh	121,000	50,000	36,501	529	37,030	-12,970	74	31	121,000	0	0
ICT - Legacy System Migration	20,000	20,000	39,321	0	39,321	19,321	197	197	20,000	0	0
ICT - MS Licensing	106,000	106,000	106,130	0	106,130	130	100	100	106,000	0	0
CRM System Invest to Save	105,640	0	0	0	0	0	0	0	105,640	0	0
Total	535,340	276,000	193,486	19,723	213,209	-62,791	0	40	535,340	0	0
Planning											
Holyhead Market Hall Hub Project	2,225,000	425,000	677,855	0	677,855	252,855	159	30	2,225,000	0	0
Total	2,225,000	425,000	677,855	0	677,855	252,855	159	30	2,225,000	0	0
Adult Services											
ICF	731,000	0	0	0	0	0	0	0	731,000	0	0
Invest to Save Wifi Canolfan Byron	8,750	3,000	2,708	0	2,708	-292	90	31	8,750	0	0
Seiriol	1,000,000	0	0	0	0	0	0	0	0	-1,000,000	-100
Garreglw yd	15,420	10,000	10,075	6	10,081	81	101	65	15,420	0	0
Total	1,755,170	13,000	12,783	6	12,789	-211	98	1	755,170	-1,000,000	-57
Total	60,889,048	13,517,936	10,755,978	515,841	11,271,819	-2,246,116	83	19	34,056,920	-26,832,128	-44