

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	17 JUNE 2019
SUBJECT:	CAPITAL OUTTURN REPORT 2018/19
PORTFOLIO HOLDER:	COUNCILLOR R WILLIAMS
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 2018/19 that is subject to Audit; and
- To approve the carry-forward of £3.065m to 2019/20 for the underspend on the programme due to slippage. The funding for this will also carry-forward to 2019/20 (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 2018/19 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)	
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:		
Appendix A - Capital Outturn Report – 2018/19 Appendix B – Summary of the Capital Expenditure against the Capital Budget and the slippage into 2019/20		
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 County Council on 28 February 2018; • 2018/19 Capital Monitoring report for the first quarter 2018/19 presented to this Committee on 17 September 2018; • 2018/19 Capital Monitoring report for the second quarter 2018/19 presented to this Committee on 26 November 2018; • 2018/19 Capital Monitoring report for the third quarter 2018/19 presented to this Committee on 18 February 2019. 		

1. INTRODUCTION

- 1.1 This is the Capital Outturn report for the financial year 2018/19 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.

In 2018/19, the Council approved a Capital Programme for non-housing services of £37.017m and approved a Capital Programme for the HRA of £12.417m. 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 £5.058m, and revision of certain budgets amounting to a reduction of £0.959m. This brings the total Capital Budget for 2018/19 to £62.881m.

2. CAPITAL EXPENDITURE 2018/19

- 2.1 Summary Table of the spending to 31 March 2019:-

Service	Annual Budget £'000	Total Expenditure £'000	(Under) / Overspend £'000	% Annual Budget Spent
Housing General Fund	3,483	1,108	(2,375)	32
Housing HRA	16,360	9,028	(7,332)	55
Lifelong Learning	12,226	7,233	(4,993)	59
Economic and Regeneration	6,645	4,017	(2,628)	60
Highways	18,645	6,055	(12,590)	32
Waste Management	86	84	(2)	98
Property	871	697	(174)	80
Transformation	535	448	(87)	84
Planning	2,275	1,839	(436)	81
Adult Services	1,755	168	(1,587)	10
Total	62,881	30,678	(32,204)	49
Funded By:				
Capital Grant	34,771	18,557	(16,213)	53
Capital Receipts	1,312	726	(586)	55
Supported Borrowing	5,064	402	(4,662)	8
Unsupported Borrowing	5,999	4,266	(1,733)	71
Revenue Contribution	13,691	6,357	(7,334)	46
Reserves	661	-	(661)	-
Loan	374	369	(5)	99
Underspend from 2017/18	1,010	-	(1,010)	-
Total Funding	62,881	30,678	(32,204)	49

- 2.2** The Budget for the General Fund was £46.521m with Expenditure of only £21.650m incurred at 31 March 2019, which equated to 47% of the budget. The main reason for the underspend was the large underspend against these six projects: the Holyhead Strategic Infrastructure, New Highway to Wylfa Newydd, Ysgol Newydd Llangefni, Residential Site for Gypsies and Travellers, Tourism Gateway and the Extra Care in Seiriol. The Holyhead Strategic Infrastructure only spent £0.211m of its £1.370m budget due to a retendering process, and will now carry forward into 2019/20, with the New Highway to Wylfa Newydd not spending any of its £12.000m budget and all work on this scheme is now suspended. Ysgol Newydd Llangefni only spent £0.421m of its £5.233m budget, with the underspend being the result of a delay to the programme due to a repeat in consultation process. The Residential Site for Gypsies and Travellers only spent £0.053m of its planned £1.858m expenditure due to the preparation of detailed plans and associated reports in connection with securing Planning Consent. Tourism Gateway's expenditure was only £0.092m against a budget of £1.398m due to the timing of receiving the grant approval and the Extra Care Seiriol did not spend any of its £1.000m budget, and is likely to go ahead in future years through a different funding source. 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 55% 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 and Development of New Properties, where only £1.525m of its £7.964m budget was spent (19%), due to the delay in commencing our new build projects. Energy Performance Improvement only spent 1.6% of its budget (£0.016m against a budget of £1.000m), with Environmental Works not spending any of its £0.500m budget. These schemes will now be completed in 2019/20.
- 2.4** The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, has been ongoing for a number of years. A deficit of £0.078m was brought forward from 2017/18, and capital receipts to the end of the financial year amounted to £0.285m, with expenditure of £0.224m incurred to 31 March 2019. As a result, there is now a deficit of £0.078m. We also received client contribution towards one of the works £0.012m, which means the smallholdings programme has now been completed with a balanced budget.
- 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, New Highway to Wylfa Newydd, Ysgol Newydd Llangefni and Tourism Gateway have underspent significantly. The Holyhead Strategic Infrastructure, Ysgol Newydd Llangefni and Tourism Gateway will all slip into 2019/20 along with the grant funding. 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 which were both at least partially funded by Supported Borrowing. As mentioned in paragraphs 3.1.14 and 3.1.15, the Authority received extra grant funding which replaced local funding in 2018/19, and this is the reason that no reserves were used to fund the 2018/19 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 2018/19. There are some annual schemes that were completed during the year, such as the Road Safety Capital and Enable Grant. There were also some schemes that were awarded grant funding in previous years that were completed during the year, such as the Llangefni Link Road. Some schemes are ongoing and will carry on into 2019/20, such as the 21st Century Schools and the Market Hall. There were also new Capital Grants schemes awarded during the year, including the Targeted Regeneration Investment Programme (TRIP) and Local Transport Fund Holyhead Port Infrastructure.
- 3.1.2 Market Hall, Holyhead** - The contractor had anticipated being off site before the end of March but, due to a number of issues relating to delivery of specialised materials an extension of time until the end of May has been agreed. The final fitting out and the installation of the lift is scheduled for June, with its occupation by the library service in the summer.
- 3.1.3 Llangefni Link Road** - Work on Section 3 continued during Quarter 4 and surfacing was completed. Some landscaping works was completed in January as well as lines and signs. The road was completed and opened officially by the Minister for Economy and Transport (Ken Skates AM) on 7th February 2019.
- 3.1.4 Llangefni Strategic Infrastructure** – The scheme involves the construction of 5 (five) new industrial units on the old Môn Training site and an extension to the Business Centre for letting to the private sector. The new industrial units have now been completed, and all five have been let. The construction work at the Business Centre has been completed, however, due problems with the contractor the internal fit will now be completed in the early part of 2019/20.
- 3.1.5 Local Transport Fund Holyhead Port Infrastructure** - Funding has been secured totalling £0.604m for design and preparation work at Holyhead Gateway Hub, and for preparation works to develop new infrastructure at Holyhead Port. The works on the Holyhead Port Infrastructure were completed at a cost of £596k funded 50% through the Welsh Government and 50% through Stena. The design works and tender preparation are ongoing with grant of £287k being utilised in 2018/19 and Stena match funding being carried forward to 2019/20.
- 3.1.6 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. Works have been completed on the new build for Ysgol Santes Dwynwen and the school opened in April after the Easter Holidays. The grant was fully drawn down in Quarter 2 and any additional expenditure will be funded by the Council as part of their match funding. The works at Ysgol Brynsiencyn and Ysgol Parc Y Bont have been completed. The programme for Band A was due to complete in 2020, however, the New Build Llangefni project, which is due to complete in 2022, is to remain as part of the Band A programme. A decision whether to undertake the schemes is dependent on the outcome of the consultation on the modernisation of the school provision in the Llangefni Area.
- 3.1.7 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 for the year being £0.200m against a budget of £0.220m.

- 3.1.8 Beaumaris Flood Alleviation** – WG have now received the Tender Assessment Report and approved the full cost of the scheme, approximately £1.700m, and the contract for these works has been awarded. However, following the main contractor entering administration, a delay has been incurred in the progress of the works. Following negotiations, a new contractor has now been appointed and work has recommenced on site. It is now anticipated that works will be complete by the end of the calendar year, there will be some additional costs and these are currently being quantified. Welsh Government are aware of the situation.
- 3.1.9 Pentraeth Flood Alleviation** - Welsh Government has allocated funding for the Nant y Felin, Pentraeth Flood Alleviation scheme within their programme for 2019/20 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 works will go out to tender in June/July and construction begin in October.
- 3.1.10 Holyhead Strategic Infrastructure** – This scheme is to construct 10 (ten) new industrial units at Penrhos, Holyhead. However, due to delays with the procurement process, works won't start on site until 2019/20 and completed in 2020. 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. Contractors are due to be appointed by the end of May early June.
- 3.1.11 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 Materials of 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 design of the installation at the port has commenced during the quarter 4 and will be implemented during 2019/20.
- 3.1.12 New Highway to Wylfa Newydd** – All works are currently suspended on this project.
- 3.1.13 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 the 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. 18 First Time Buyer Grants were awarded totalling £295k and a property was purchased by the Authority. In total, £733k was spent across Anglesey and Gwynedd.
- 3.1.14 Additional Highways Grant** – In the latter part of 2018/19, the Authority was awarded £0.603m of additional grant funding for improvements to the island's roads. The grant funding was used to fund locally determined capital schemes in 2018/19, 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 2019/20.

3.1.15 Additional School Maintenance Grant - In the latter part of 2018/19, the Authority was awarded £0.970m of additional grant funding for school Capital maintenance works. The grant funding was used to fund locally determined capital schemes in 2018/19, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund school Capital maintenance works in 2019/20.

3.2 Capital Receipts

3.2.1 The Capital Receipts for the 2018/19 Financial Year was:-

	Budget 2018/19 £'000	Received to 31-Mar-19 £'000	Variance (Under) / Over budget £'000
Council Fund:			
Smallholdings	264	285	21
General	1,431	961	(470)
Industrial	105	20	(85)
Schools	1,246	326	(920)
Total	3,046	1,592	(1,454)

3.2.2 The Useable Capital Receipts for 2018/19 was £1.592m against the budget of £3.046m, which is 52% of the budget. The main reason for the variance is that not all the Capital Receipts were received in the year, such as an asset in Llangefni for £0.500m and three schools totalling £1.047m. It is expected that all of these assets will be sold during 2019/20. 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 2019/20, and these Capital receipts slippage will part fund the capital programme slippage. Any surplus capital receipts, after funding any overspend and the further works, will be transferred to the General Fund Capital Receipts.

3.2.3 Overall, it was a fairly quiet financial year with regards to Capital Receipts, with only £1.592m being received, which included the sales of a smallholding (£0.264m), a generator (£0.140m), three former school sites (£0.326m), the Enterprise Centre (£0.150m) and the sale of workshops (£0.140m).

4. FUTURE YEARS

4.1 The Capital Budget Report for 2019/20 was considered and approved by the full Council on 27 February 2019. The total capital programme for 2019/20 (including 21st Century Schools and Housing Revenue Account) totals £30.392m. This can be broken down to: Existing Commitment from the 2018/19 Capital Programme (£6.429m), Investing in Existing Assets (£2.539m), Highways Resurfacing (£1.359m), 21st Century Schools (£4.809m), new capital schemes for 2019/20 (£2.146m) and the HRA (£13.110m). The proposed funding will be £13.579m (45%) from external funding sources such as Capital Grants and £16.813m (55%) from internal sources. This includes £3.666m of supported borrowing, £1.402m of unsupported borrowing, £1.098m of brought forward funding, £1.197m of replaced funding with the remaining £9.450m being funded from the Council's own reserves.

- 4.2** As can be seen in Appendix B, it is proposed that £3.065m will be carried forward into 2019/20 as slippage for capital schemes that did not complete by the end of March 2019. In total, there are schemes in the General Fund totalling £2.388m and HRA schemes for £0.677m. The funding for these schemes will also slip into 2019/20 and, for the General Fund, this comprises £0.477m Capital Receipts, £1.614m of Capital Grants, Supported Borrowing £0.111m and £0.186m 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 2019/20.
- 4.3** If the slippage in Appendix B to this report is approved by this Committee, the total Capital Programme for 2019/20 will be £33.457m, of which £19.670m will be General Fund and £13.787m HRA. Additional schemes may be added onto the Capital Programme during 2019/20 if additional grant funding becomes available.

5. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

- 5.1** The Capital Finance Requirement at 31 March 2019 is £138.662m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The External borrowing currently stands at £132.461m, meaning the Authority essentially needs to borrow £6.201m, 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 2018/19 Treasury Management Strategy Statement (Appendix 11 of that statement).

6. CONCLUSION

- 6.1** Although the level of underspending is significant (51% 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 Acquisition of Existing Properties and Development of New Properties for the HRA) 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 2019/20, with no loss of resources for the Council.

APPENDIX B

Summary of the Capital Expenditure against the Capital Budget and the slippage into 2019/20

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2019/20 (£)	Comments
Housing General Fund							
Disabled Facilities Grants	1,006,790	482,552	(524,238)	48	52	150,000	Due to new allocation awarded in 2019/20, only £0.150m of slippage is required, which will be funded by capital receipts. Underspend is a result of fewer than expected private sector adaptations. A significant number of initial enquiries did not proceed to grant award.
Residential Site for Gypsies and Travellers	1,858,000	52,873	(1,805,127)	3	97		Due to new allocation awarded in 2019/20, no slippage is required. Expenditure restricted due to the preparation of detailed plans and associated reports in connection with securing Planning Consent. Work scheued to commence on a Temporary Stopping Place during
Compulsory Purchase Scheme	199,100	176,364	(22,736)	89	11	22,736	Slippage to be funded by Capital Receipts
Enable Grant	93,200	100,997	7,797	108	(8)		
Affordable Housing	30,650	0	(30,650)	0	100	30,650	Slippage to be funded by Capital Receipts
TRIP Grant - First time buyer	295,000	295,000	0	100	0		
Total	3,482,740	1,107,786	(2,374,954)	32	68	203,386	
Housing HRA							
Central Heating Contract	500,000	411,218	(88,782)	82	18		Underspend mainly due to the planned deferment of works into the 2019/20 financial year
Planned Maintenance Contract	3,983,500	4,838,159	854,659	121	(21)		Overspend attributable to additional work such as the retrospective installation of fire supression systems at Plas Tudur and Queens Park Court. In addition, progress and subsequent expenditure on site exceeded preliminary expectations.
Energy Performance Improvement	1,000,000	16,048	(983,952)	2	98		Energy performance works to commence on site during Q1 2019/20. Solar PV Scheme approval has and remains subject to approval by the Network Operator (Scottish Power). In addition, energy performance measures have been incorporated within planned maintenance
Environmental Works	500,000	0	(500,000)	0	100		Capital expenditure in connection with proposed garage demolitions has slipped and will be undertaken during 2019/20.
Acquisition of Existing Properties and Development of New Properties	7,964,780	1,524,910	(6,439,870)	19	81		The budget allowed for the purchase of 15 former Right to Buy properties and the development of 25 new properties. At the end of the financial year, the expenditure amounted to £1.525m. 25 new build developments will be on site as at 31st March; these are 6 houses in Caergellio, 3 Bungalows in Moelfre, with the remaining at three sites in Holyhead, Due to the delay in commencing our new build projects,
Remodelling Llawn y Dref	500,000	756,164	256,164	151	(51)		This overspend is due to additional works being identified at the scheme following commencement of the work. This work involved the incorporation of the former warden house into the scheme.
Public Sector Adaptations	350,000	374,038	24,038	107	(7)		Demand led service in connection with the provision of adaptations such as chairlifts and level access showers to enable residents to
Fire Risk	200,000	130,187	(69,813)	65	35		
WHQS	1,000,000	737,148	(262,852)	74	26		Expenditure lower than anticipated following a contractor appointed to carry out kitchen, bathrooms and re-wiring upgrades going in to liquidation. Works to be re-tendered during 2019/20.
Remediation Work HRA	362,000	240,579	(121,421)	66	34	677,000	This is the net underspend required for slippage into 2019/20 for the whole HRA programme, funded by Revenue contributions. There is a new allocation for HRA in 2019/20 of £13.110m, and the planned expenditure as per the 30 year business plan for 2019/20 is £13.787m,
Totals for : Housing HRA	16,360,280	9,028,451	(7,331,829)	55	45	677,000	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2019/20 (£)	Comments
<u>Lifelong Learning</u>							
Disabled Access in Education Building	397,330	305,609	(91,721)	77	23		Due to new allocation awarded in 2019/20, no slippage is required.
Refurbish Education Building	543,950	688,144	144,194	127	(27)		The overspend was funded by additional grant
21st Century Schools - Ysgol Cybi	132,000	131,182	(818)	99	1		
21st Century Schools - Ysgol Rhyd Y Llan	178,000	169,784	(8,216)	95	5		
21st Century Schools - Ysgol Parc Y Bont	7,000	12,093	5,093	173	(73)		
21st Century Schools - Ysgol Santes Dwynwen	5,082,748	5,184,505	101,757	102	(2)		
21st Century Schools - Ysgol Brynsiencyn	203,000	258,443	55,443	127	(27)		
21st Century Schools - Ysgol Esgeifiog	50,000	0	(50,000)	0	100		Due to reprofile of scheme and new allocation awarded in 2019/20, no slippage is required. The underspend is the result of a delay to the programme due to repeat in consultation process
21st Century Schools - Ysgol Y Graig Extension	350,000	10,813	(339,187)	3	97		Due to reprofile of scheme and new allocation awarded in 2019/20, no slippage is required. The underspend is the result of a delay to the programme due to repeat in consultation process
21st Century Schools - Ysgol Bro Seiriol	0	1,525	1,525	0	100		
21st Century Schools - Llangejni New Build	5,233,000	421,172	(4,811,828)	8	92		Due to reprofile of scheme and new allocation awarded in 2019/20, no slippage is required. The underspend is the result of a delay to the programme due to repeat in consultation process
Flying Start Capital Grant	31,767	32,446	679	102	(2)		
Female Hygiene in Schools	17,016	17,145	129	101	(1)		
Total	12,225,811	7,232,863	(4,992,948)	59	41	0	
<u>Economic and Regeneration</u>							
Tourism Gateway	1,397,980	92,574	(1,305,406)	7	93	280,000	Due to reprofile of scheme and new allocation awarded in 2019/20, only £280k of slippage required, which will be funded by grants. The reason for the underspend in 2018/19 was due to the timing of receiving the grant approval
Holyhead Strategic Infrastructure	1,370,000	211,018	(1,158,982)	15	85	299,000	Due to reprofile of scheme and new allocation awarded in 2019/20, only £299k of slippage required, which will be funded by grants. The reason for the underspend in 2018/19 was due to the retendering process
Llangejni Strategic Infrastructure	3,357,000	3,250,214	(106,786)	97	3	106,000	Excellent progress made in 2018/19. Scheme to be completed in the early part of 2019/20. Slippage of £106k required which is funded by
Planning System Invest to Save	69,350	12,224	(57,126)	18	82	57,000	Scheme to be completed in 2019/20, therefore, full slippage of £57k required to be funded by reserves
Breakwater Park	41,000	41,718	718	102	(2)		
Salix LED Lights Leisure Centre - Retention	5,000	5,194	194	104	(4)		
Llangejni Golf Course - Mowers	4,500	4,500	0	100	0		
Llangejni 3G pitch	200,000	200,913	913	100	(0)		
Holyhead Fitness Equipment	200,000	198,966	(1,034)	99	1		
Total	6,644,830	4,017,321	(2,627,509)	60	40	742,000	
<u>Highways and Transportation</u>							
Car Parks	12,920	0	(12,920)	0	100		
Vehicles	150,000	118,045	(31,955)	79	21	31,955	Slippage funded by Capital receipts
County Prudential Borrowing Initiative	1,532,800	1,529,626	(3,174)	100	0		
Beaumaris Flood Alleviation Works (WG)	954,290	414,764	(539,526)	43	57	539,526	Underspend is due to the main contractor entering administration. The scheme will carry on in 2019/20 with the slippage funding being 85% external grants and 15% Supported borrowing
Pentraeth Flood Alleviation Works (WG)	200,000	0	(200,000)	0	100	200,000	Welsh Government has allocated funding for the Nant y Felin, Pentraeth Flood Alleviation scheme within their programme for 2019/20 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 works will go out to tender in June/July and construction begin in October. The Underspend is due to all works currently being suspended on this project.
New Highways to Wylfa Newydd	12,000,000	0	(12,000,000)	0	100		The reason for the underspend was the late acceptance by Welsh Government of Anglesey's Active Travel Integrated Network Map. This was not received until late in the year which did not allow the budget to be fully utilised. Anglesey has received new funding for Active Travel in 2019/20 so the project is ongoing.
Active Travel	175,000	56,913	(118,087)	33	67		The overspend was due to the purchase of Land which was funded by additional grant
Llangejni Link Road	1,671,000	2,078,552	407,552	124	(24)		
Tais Grant Oriol Môn, Lôn Las & Dingle	128,000	129,811	1,811	101	(1)		
A545 Beaumaris	120,000	104,091	(15,909)	87	13	15,909	Slippage funded by Capital receipts
Road Safety Grant	220,000	200,997	(19,003)	91	9		Underspend due to contractor entering administration
A545 Resilience Study	95,000	42,094	(52,906)	44	56	52,906	Slippage funded by Capital receipts
Flooding work Llangejni	75,000	73,912	(1,088)	99	1		
Gaerwen Park & Ride	59,000	59,000	0	100	0		
Holyhead Gateway Hub	287,000	287,144	144	100	(0)		
Holyhead Port Infrastructure	596,000	596,000	0	100	0		
Salix Phase 2 - Street Lights	105,130	104,881	(249)	100	0		
Salix Phase 3 - Street Lights	264,000	258,971	(5,029)	98	2		
Total	18,645,140	6,054,801	(12,590,339)	32	68	840,296	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2019/20 (£)	Comments
Waste Management							
New Weighbridge	30,590	28,995	(1,595)	95	5		
New Equipment in Penhesgyn	55,000	55,000	0	100	0		
Total	85,590	83,995	(1,595)	98	2	0	
Property							
Refurbish Existing Assets	406,930	234,395	(172,535)	58	42	172,535	Slippage funded by Capital receipts
Invest To Save Property	250,000	225,683	(24,317)	90	10	24,317	Slippage to be funded by Capital reserve
Shire Hall - New Training Room	7,400	7,365	(35)	100	0		
Llanddona Cemetery	0	6,155	6,155	0	100		
Smallholdings	207,000	223,708	16,708	108	(8)		Overspend was funded by external contributions
Total	871,330	697,306	(174,024)	80	20	196,852	
Transformation							
ICT- Core Infrastructure	182,700	189,462	6,762	104	(4)		
ICT - Desktop Refresh	121,000	123,657	2,657	102	(2)		
ICT - Legacy System Migration	20,000	29,924	9,924	150	(50)		
ICT - MS Licensing	106,000	104,870	(1,130)	99	1		
CRM System Invest to Save	105,640	0	(105,640)	0	100	105,000	Scheme to be completed in 2019/20, therefore, full slippage of £105k required to be funded by reserves
Total	535,340	447,914	(87,426)	84	16	105,000	
Planning							
Holyhead Market Hall Hub Project	2,225,000	1,788,291	(436,709)	80	20	300,000	Due to reprofile of scheme and new allocation awarded in 2019/20, only £300k of slippage required, which will be funded by grants. The reason for the underspend in 2018/19 was due to construction delays
THI Phase 2	50,000	50,860	860	102	(2)		
Total	2,275,000	1,839,151	(435,849)	81	19	300,000	
Adult Services							
ICF	731,000	137,991	(593,009)	19	81		There were no grants lost on this project. One scheme did not go ahead, therefore, the grant funding was substituted to fund another Capital Project. The remaining underspend was relating to Local Health Board expenditure.
Invest to Save Wifi Canolfan Byron	8,750	11,484	2,734	131	(31)		
Seiriol	1,000,000	0	(1,000,000)	0	100		This Capital scheme is likely to go ahead in future years and will be funded from other sources
Garreglwyd	15,420	18,577	3,157	120	(20)		
Total	1,755,170	168,051	(1,587,119)	10	90	0	
Total	62,881,231	30,677,638	(32,203,593)	49	51	3,064,534	