

## ISLE OF ANGLESEY COUNTY COUNCIL

<b>REPORT TO:</b>	<b>EXECUTIVE COMMITTEE</b>
<b>DATE:</b>	<b>25 NOVEMBER 2019</b>
<b>SUBJECT:</b>	<b>BUDGET MONITORING REPORT - SECOND QUARTER 2019/20 - CAPITAL</b>
<b>PORTFOLIO HOLDER(S):</b>	<b>COUNCILLOR R WILLIAMS</b>
<b>HEAD OF SERVICE:</b>	<b>MARC JONES (EXT. 2601)</b>
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<b>LOCAL MEMBERS:</b>	<b>n/a</b>

### **A - Recommendation/s and reason/s**

- It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2019/20 at Quarter 2;
- To approve the allocation of an extra £75,000 towards the Market Hall Capital scheme, as per paragraph 3.1.1 of this report;
- To approve £90,000 of Unsupported Borrowing to upgrade Fitness equipment in Plas Arthur Leisure Centre, as per paragraph 3.3.1 of this report;
- To approve £20,000 of additional match funding for the Pentraeth Flood Alleviation scheme, as per paragraph 3.1.2 of this report; and
- To approve £8,000 of additional match funding towards the 3G Pitch at David Hughes Leisure Centre, as per paragraph 3.3.2 of this report.

### **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?**

<b>1</b>	<b>Chief Executive / Strategic Leadership Team (SLT) (mandatory)</b>	The report has been considered by the SLT and the points raised have been incorporated into the final report
<b>2</b>	<b>Finance / Section 151 (mandatory)</b>	n/a – this is the Section 151 Officer's report.
<b>3</b>	<b>Legal / Monitoring Officer (mandatory)</b>	The Monitoring Officer is a member of the SLT and the Monitoring Officer's comments were considered by the SLT.
<b>4</b>	<b>Human Resources (HR)</b>	
<b>5</b>	<b>Property</b>	
<b>6</b>	<b>Information Communication Technology (ICT)</b>	
<b>7</b>	<b>Scrutiny</b>	
<b>8</b>	<b>Local Members</b>	
<b>9</b>	<b>Any external bodies / other/s</b>	

<b>E - Risks and any mitigation (if relevant)</b>		
<b>1</b>	<b>Economic</b>	
<b>2</b>	<b>Anti-poverty</b>	
<b>3</b>	<b>Crime and Disorder</b>	
<b>4</b>	<b>Environmental</b>	
<b>5</b>	<b>Equalities</b>	
<b>6</b>	<b>Outcome Agreements</b>	
<b>7</b>	<b>Other</b>	
<b>F - Appendices:</b>		
Appendix A - Capital Budget Monitoring Report – Quarter 2 2019/20 Appendix B - Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End		
<b>FF - Background papers (please contact the author of the Report for any further information):</b>		
<ul style="list-style-type: none"> <li>• 2019/20 Capital Budget, as recommended by the full Council on 27 February 2019;</li> <li>• 2019/20 Treasury Management Strategy Statement, approved by the full Council on 27 February 2019;</li> <li>• 2018/19 Capital Outturn Report, presented to this Committee on 17 June 2019; and</li> <li>• 2019/20 Capital Budget Monitoring Quarter 1, presented to this Committee on 16 September 2019.</li> </ul>		

## 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 2019, the Council approved a capital programme for non-housing services of £17.282m for 2019/20 and a capital programme of £13.110m for the HRA. In addition, in June 2019, the Executive Committee approved slippage of £3.065m, to be brought forward from 2018/19. Since the budget setting process, there have been additional schemes added into the programme, most of which are grant funded and which amount to £6.570m. This brings the total capital budget for 2019/20 to £40.027m.

## 2. PROGRESS ON EXPENDITURE 2019/20

- 2.1 Below is a summary table of the capital expenditure to 30 September 2019, the profiled budget to 30 September 2019 and the proposed funding of the capital programme for 2019/20.

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	2,116	389	317	0	317	81	15
Housing HRA	14,117	7,059	4,960	307	5,267	75	37
Lifelong Learning	8,101	1,522	1,521	63	1,584	104	20
Economic and Regeneration	5,237	164	116	58	173	106	3
Highways	7,183	1,869	2,662	19	2,682	143	37
Waste Management	180	-	-	-	-	-	-
Property	847	100	105	2	106	106	13
Transformation	629	161	190	44	234	145	37
Planning	700	325	395	-	395	122	56
Adult Services	917	262	268	9	277	106	30
<b>Total</b>	<b>40,027</b>	<b>11,850</b>	<b>10,533</b>	<b>503</b>	<b>11,035</b>	<b>93</b>	<b>28</b>
<b>Funded By:</b>							
Capital Grant	22,685						
Capital Receipts	774						
Supported Borrowing	5,973						
Unsupported Borrowing	454						
Revenue Contribution	9,952						
Reserves	186						
Loan	4						
<b>Total Funding</b>	<b>40,027</b>						

- 2.2 To the end of the second quarter, for the general fund actual expenditure amounts to 120% of the profiled budget, however, only 22% 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 Invest to Save on vehicles, Highways Refurbishment Grant, Road Safety Capital Grant and ICT Core Infrastructure. Some capital schemes have yet to commence, but their budget is profiled towards the latter part of the financial year, such as School Safety, Disabled Access to Education Buildings, Pentraeth Flood Alleviation Scheme and the purchase of a new Loading Shovel. These schemes and their profiles can be seen in Appendix B. There are a number of schemes funded through capital grants in 2019/20 and an update on these is provided in section 3.1 of this report.

- 2.3** The Housing Revenue Account has spent 75% of its profiled budget, and 37% of the annual budget. It is currently estimated that the budget will be spent in its entirety at the end of the financial year. During quarter 1 and 2, expenditure has predominantly been in connection with contracts procured during 2018/19 i.e. carried forward commitment. It is anticipated that new planned maintenance contracts procured during quarter 1 and 2, and anticipated tender results expected during quarter 3, will fully commit the budget for 2019/20. During the quarter, the Council purchased a number of former Council properties and is on track to fully commit the budget for acquisition of existing properties and development of new properties.

### **3. FUNDING**

#### **3.1 Capital Grants**

**3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2019/20, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **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. Work at the Business Centre has now been completed. Any remaining budget will be spent on upgrading the cladding and other minor works on the current business centre.
- **21<sup>st</sup> Century Schools** - From the Band A Projects, new schools at Rhyd y Llan, Ysgol Cybi and Ysgol Santes Dwynwen have all been completed, together with an extension to Ysgol Parc y Bont and a refurbishment at Ysgol Brynsiencyn. The final Band A scheme, which focuses on the school provision in the Llangefni area, is currently 'on-hold'.
- **Childcare Capital Grant** - £2.718m of grant funding has been secured for the period 2019 to 2021 to adapt a number of primary schools to enable the Council to provide sufficient childcare places to meet demand generated by the childcare offer. Additional facilities will be created at Ysgol Santes Dwynwen £0.400m, Ysgol Morswyn £0.413m, Ysgol Llandegfan £0.450m, Ysgol Pencarnisiog £0.340m, Ysgol Esceifiog £0.364m, Ysgol Henblas £0.370m, Ysgol y Tywyn £0.216m and to deliver a Small Grants Scheme and Project Management £0.165m. Work has already started on Morswyn and Pencarnisiog, with the bulk of the work having taken place over the summer holidays. The budget for 2019/20 is £1.256m.
- **Market Hall** – The Library has now opened and is operational, however, the contract for the heritage interpretation remains. The Final Account has now been agreed with the contractor and is resulting in an additional funding requirement from the Council of £0.075m, which would be funded from Capital Receipts This would bring the Council's total contribution towards the scheme to £0.275m out of a total scheme cost of £4.353m.
- **Beaumaris Flood Alleviation** – Works are progressing well and are currently within the new revised budgets. Due for completion end March 2020.
- **Holyhead Strategic Infrastructure** – This scheme is to construct 10 (ten) new industrial units at Penrhos, Holyhead. A contractor has now been appointed and work has started, with an expected completion in the summer of 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.

- **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. Installation Works for the Phase 1 signage within the port have now been completed. The specification is currently being developed for the demolition of the dilapidated building within the Port, and the works within St Cybi's Church is expected to begin in Quarter 4. The Heritage Information Centre and Warden Building has now received planning permission.
- 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 2019/20, the budget for Anglesey is £0.751m. To the end of quarter 2, in total, £0.684m was spent across Anglesey and Gwynedd.
- **Maes Awyr Môn** - £0.360m of grant funding from Welsh Government has been secured for capital works to Maes Awyr Môn, which includes alterations to the existing terminal building. To the end of quarter 2, £0.066m has been spent on building works, the works due to be completed during October 2019.

**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:-

- **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. An application has been made by the Authority now that tenders have been received and a preferred bidder has been selected. Unfortunately, the tendered amount has come in slightly more than previously bid for and, instead of £30k match, the Council will need £50k match, which will be funded from Capital Receipts. Works are due to start on site 18th November and due to be complete before the end of the 2019/20 financial year.
- **Enable** - £0.093m of Welsh Government Grant has been secured for the delivery of adaptations to support independent living. It is expected that this grant will be fully drawn down by the end of the year.
- **Road Safety Capital** – This scheme will involve capital works on the A4080 road from Llanfair PG to Aberffraw. Work will commence later on in the financial year, with the budget for the scheme being £0.231m.
- **Active Travel** - £0.158m of Welsh Government Grant has been secured for minor infrastructure improvements, including installation of signage, cycle parking, removal of access barriers and path widening. The purpose of the grant is to increase levels of active travel, improve health & wellbeing, reduce carbon emissions and improve active travel for employment, education and key services, destinations and public transport.
- **The Holy Island Landscape Partnership** – An application has now been approved by Heritage Lottery Fund, which provides grant funding of £1.146m. Permission to commence the project is expected during quarter 3.
- **Holyhead Townscape Transformation** – Permission to start the project is expected in quarter 3.

- **Hwb In-Schools Infrastructure Grant Scheme** – The Council has been allocated £1.303m of Welsh Government Funding to ensure school ICT networks are adequate to support digital learning. This grant has to be spent and claimed by the end of March 2020 and work will begin during quarter 3.

**Economic Stimulus Grant** – The Council has been awarded £0.491m of grant funding from the Welsh Government to invest in capital schemes to drive important changes in communities, that provide economic benefits and schemes which have positive impacts on biodiversity and the environment. Officers are currently in the process of identifying suitable schemes, which can be delivered within the tight timescale set by the Welsh Government. A further report will be submitted to the Executive requesting approval of the scheme(s) to be undertaken with this additional funding.

## 3.2 Capital Receipts

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

	Budget 2019/20 £'000	Received to 30-Sep-19 £'000	Projection to 31-Mar-20 £'000
<b>Council Fund:</b>			
Smallholdings	0	0	0
General	699	247	699
Industrial	0	100	100
Schools	873	171	873
<b>Total</b>	<b>1,572</b>	<b>518</b>	<b>1,672</b>

3.2.2 The projected Capital Receipts at 31 March 2020 is £1.572m, with £0.518m being received at 30 September 2019 (33%), which was from the sales of a former school (£0.171m), a plot at an Industrial Park (£0.100m) and Shire Hall in Llangefni (£0.189m).

3.2.3 Although the Budgeted Capital Receipts is £1.572m, there is £2.758m of Capital Receipts available to fund the Capital Programme as £1.186m of Capital Receipts were brought forward from 2018/19 in the Capital Receipt Reserve. £1.885m of this can be used to fund the general capital programme, with the other £0.873m available to fund the 21<sup>st</sup> Century Schools programme as part of the Isle of Anglesey County Council's match funding.

## 3.3 Additional Capital Funding requirement

3.3.1 The Isle of Anglesey County Council has been successful in securing £40,000 grant from Places for Sports towards the upgrading of the fitness equipment at Plas Arthur Leisure Centre. The total cost of the scheme is £130,000, therefore, the Council needs to fund the remaining £90,000, which it is proposed to fund through Unsupported Borrowing. It is expected that the increase in income that this upgrade will generate over the next three years will be sufficient to repay the borrowing and interest.

**3.3.2** The Isle of Anglesey County Council has been successful in securing £72,000 grant from Collaboration Fund towards converting the tennis court surface at David Hughes Leisure Centre to a 3G Pitch. The total cost of the scheme is £80,000, therefore, the Council need to provide £8,000 of match funding, which will be funded from Capital Receipts.

#### **4. PROJECTED ACTUAL EXPENDITURE 2019/20**

**4.1** Below is a table with projected Expenditure at 31 March 2020 and the revised funding:-

<b>Service</b>	<b>Annual Budget £'000</b>	<b>Projected Expenditure £'000</b>	<b>Projected Under / Over Expenditure £'000</b>	<b>% Variance</b>
Housing General Fund	2,116	1,355	- 760	- 36
Housing HRA	14,117	14,307	190	1
Lifelong Learning	8,101	4,566	- 3,535	- 44
Economic and Regeneration	5,237	1,190	- 4,047	- 77
Highways	7,183	6,645	- 538	- 7
Waste Management	180	180	-	-
Property	847	847	-	-
Transformation	629	629	-	-
Planning	700	650	- 50	- 7
Adult Services	917	760	- 157	- 17
<b>Total</b>	<b>40,027</b>	<b>31,130</b>	<b>- 8,898</b>	<b>- 22</b>
<b>Funded By:</b>	<b>Annual Budget £'000</b>	<b>Projected Funding £'000</b>	<b>Variance</b>	<b>% Variance</b>
Capital Grant	22,685	14,380	- 8,304	- 37
Capital Receipts	774	1,612	839	108
Supported Borrowing	5,973	3,942	- 2,031	- 34
Unsupported Borrowing	454	863	409	90
Revenue Contribution	9,952	10,142	190	2
Reserves	186	186	-	-
Loan	4	4	-	-
<b>Total Funding</b>	<b>40,027</b>	<b>31,130</b>	<b>- 8,898</b>	<b>- 22</b>

**4.2** As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2019/20 is £8.898m, with this being potential slippage into the 2020/21 Capital Programme. The funding for this slippage will also slip into 2020/21, and will be factored in when producing the Treasury Management Strategy Statement and Capital Programme for 2020/21. The main projects that are forecast to be underspent are the 21<sup>st</sup> Century Schools Programme, which is currently 'on-hold' and is dependent on the outcome of the further consultation on the modernisation of the school provision in the Llangefni area. However, if the outcome of the consultation and the further decision from the Executive is to continue with the new schools in the Llangefni area, the forecast underspend may be reduced, depending on when the work commences. Also, the Strategic Infrastructure Holyhead is due to underspend by £2.828m and the Flood Defence in Traeth Coch will not go ahead in this financial year, resulting in a £0.638m underspend. The Disabled Facilities Grant capital scheme is also due to underspend by £0.300m due to it being a demand led service and the number of enquiries has reduced. Also, there may be clients referred to that do not qualify for a Disabled Facility Grant according to the policy. This £0.300m will not be rolled over to 2020/21 as slippage, due to a new Capital bid being submitted for new allocation to be awarded in 2020/21.

**4.3** The Capital Finance Requirement forecasted at 31 March 2020 is £140.2m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £127.6m, meaning the Authority essentially needs to borrow £12.6m 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 2019/20 Treasury Management Strategy Statement (Appendix 11).

## **5. FUTURE YEARS**

- 5.1** The Capital Strategy recommended that the 2019/20 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. It is expected that the 2020/21 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.

Once the above projects have been funded, there may be some funding available to fund new capital schemes, with priority given to projects which contribute to the Council's objectives as set out in the Council Plan 2017 – 2022 and any schemes which can generate future revenue savings or generate additional income.

This year, there has been a delay in the settlement from Welsh Government, and the draft Capital Programme for 2020/21 will now be presented to this Committee on 23 December 2019.

## **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. Due to the 21st Century School Programme being on hold and being dependent on the outcome of the further consultation on the modernisation of the school provision, there is a risk of significant underspend against this project. The Council has secured many different external grants and work is progressing well on most of these schemes. The Council is also expecting to receive £1.5m of Capital Receipts in 2019/20 to contribute towards the funding of the Capital Programme.

## 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
<b>Housing General Fund</b>											
Disabled Facilities Grants	900,000	100,000	97,158	0	97,158	-2,842	97	11	600,000	-300,000	-33
Residential Site for Gypsies and Travellers	779,000	75,000	64,702	0	64,702	-10,298	86	8	300,000	-479,000	-61
Compulsory Purchase Scheme	22,740	22,740	41,448	67	41,515	18,775	183	183	41,448	18,708	82
Enable Grant	93,200	46,600	32,833	0	32,833	-13,767	70	35	93,200	0	0
TRIP First Time Buyer Grant	200,000	100,000	67,519	0	67,519	-32,481	68	34	200,000	0	0
TRIP Landlord Scheme Grant	90,000	45,000	13,000	0	13,000	-32,000	29	14	90,000	0	0
Affordable Housing	30,650	0	0	0	0	0	0	0	30,650	0	0
<b>Total</b>	<b>2,115,590</b>	<b>389,340</b>	<b>316,660</b>	<b>67</b>	<b>316,727</b>	<b>-72,613</b>	<b>81</b>	<b>15</b>	<b>1,355,298</b>	<b>-760,292</b>	<b>-36</b>
<b>Housing HRA</b>											
Central Heating Contract	400,000	200,000	19,060	31,670	50,730	-149,270	25	13	400,000	0	0
Planned Maintenance Contract	4,850,000	2,425,000	1,848,272	15,872	1,864,144	-560,856	77	38	4,850,000	0	0
Energy Performance Improvement	400,000	200,000	6,784	675	7,459	-192,541	4	2	400,000	0	0
Environmental Works	450,000	225,000	83,087	6,843	89,930	-135,070	40	20	450,000	0	0
Acquisition of Existing Properties and Development of new properties	6,371,000	3,185,500	2,024,098	73,687	2,097,785	-1,087,715	66	33	6,512,540	141,540	2
Remodelling Llaw y Dref	16,000	8,000	64,049	280	64,329	56,329	804	402	64,000	48,000	300
Public Sector Adaptations	350,000	175,000	178,068	4,920	182,987	7,987	105	52	350,000	0	0
Fire Risk	200,000	100,000	0	31,900	31,900	-68,100	32	16	200,000	0	0
Contaminated Land	330,000	165,000	313,855	3,260	317,115	152,115	192	96	330,000	0	0
WHQS	750,000	375,000	422,895	138,150	561,044	186,044	150	75	750,000	0	0
<b>Totals for : Housing HRA</b>	<b>14,117,000</b>	<b>7,058,500</b>	<b>4,960,168</b>	<b>307,256</b>	<b>5,267,424</b>	<b>-1,791,076</b>	<b>75</b>	<b>37</b>	<b>14,306,540</b>	<b>189,540</b>	<b>1</b>
<b>Lifelong Learning</b>											
Disabled Access in Education Building	300,000	0	0	0	0	0	0	0	300,000	0	0
Refurbish Education Building	1,470,000	735,000	764,186	0	764,186	29,186	104	52	1,470,000	0	0
School Safety	200,000	0	0	0	0	0	0	0	200,000	0	0
21st Century Schools - Band A Modernisation	4,360,500	151,500	201,253	39,969	241,223	89,723	630	418	825,422	-3,535,078	85
21st Century Schools - Band B Modernisation	500,000	0	0	0	0	0	0	0	500,000	0	0
Flying Start Capital Grant	14,500	7,250	10,224	0	10,224	2,974	141	71	14,500	0	0
Grant Unedau Ysgolion	1,255,985	627,993	544,892	23,278	568,170	-59,822	90	45	1,255,985	0	0
<b>Total</b>	<b>8,100,985</b>	<b>1,521,743</b>	<b>1,520,554</b>	<b>63,248</b>	<b>1,583,802</b>	<b>62,059</b>	<b>104</b>	<b>20</b>	<b>4,565,907</b>	<b>-3,535,078</b>	<b>-44</b>
<b>Economic and Regeneration</b>											
Tourism Gateway	1,280,000	60,000	36,839	31,031	67,870	7,870	113	5	317,914	-962,086	-75
Holyhead Strategic Infrastructure	3,499,000	75,000	43,518	26,937	70,454	-4,546	0	2	670,454	-2,828,546	-81
Llangefni Strategic Infrastructure	306,000	0	0	0	0	0	0	0	50,000	-256,000	-84
Planning System Invest to Save	57,000	28,500	35,164	0	35,164	6,664	123	62	57,000	0	0
Economic Development - To seek Match Fund	95,000	0	0	0	0	0	0	0	95,000	0	0
<b>Total</b>	<b>5,237,000</b>	<b>163,500</b>	<b>115,521</b>	<b>57,968</b>	<b>173,488</b>	<b>9,988</b>	<b>106</b>	<b>3</b>	<b>1,190,368</b>	<b>-4,046,632</b>	<b>-77</b>

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
<b>Highways and Transportation</b>											
Upgrade Pay and Display Machines in Car Parks	30,000	0	0	0	0	0	0	0	30,000	0	0
Vehicles	181,960	90,980	66,362	0	66,362	-24,618	73	36	181,960	0	0
Highways Resurfacing	1,359,000	679,500	672,287	0	672,287	-7,213	99	49	1,359,000	0	0
Highways Refurbishment Grant	602,180	550,000	549,101	0	549,101	-899	100	91	602,180	0	0
Beaumaris Flood Alleviation Works (WG)	1,651,530	0	908,858	8,200	917,058	917,058	0	56	1,651,530	0	0
Pentraeth Flood Alleviation Works (WG)	200,000	10,000	8,381	0	8,381	-1,619	84	4	300,000	100,000	50
Llansadwrn Flood Alleviation	180,000	0	802	0	802	802	0	0	180,000	0	0
Invest to Save - Vehicles	150,000	75,000	77,020	0	77,020	2,020	103	51	150,000	0	0
Match Funding for Drainage Works	200,000	10,000	8,225	0	8,225	-1,775	82	4	200,000	0	0
Drainage Studies and Design Work	166,000	20,000	9,896	11,000	20,896	896	104	13	166,000	0	0
Flood Defence Traeth Coch	638,000	0	0	0	0	0	0	0	0	-638,000	-100
Llangefni Link Road	97,000	10,000	8,683	0	8,683	-1,317	87	9	97,000	0	0
Active Travel	158,000	79,000	31,118	0	31,118	-47,882	39	20	158,000	0	0
A545 Beaumaris	68,800	34,400	24,757	0	24,757	-9,643	72	36	68,800	0	0
Road Safety Capital	231,000	200,000	190,010	0	190,010	-9,990	95	82	231,000	0	0
Gaerwen Park and Ride	600,000	30,000	27,953	0	27,953	-2,047	93	5	600,000	0	0
Maes Awyr Môn	360,000	66,000	66,450	0	66,450	450	101	18	360,000	0	0
Holyhead Gateway Hub	306,000	10,000	8,980	0	8,980	-1,020	90	3	306,000	0	0
Salix Phase 3 - Street Lights	4,000	4,000	3,564	0	3,564	-436	89	89	4,000	0	0
<b>Total</b>	<b>7,183,470</b>	<b>1,868,880</b>	<b>2,662,447</b>	<b>19,200</b>	<b>2,681,647</b>	<b>812,767</b>	<b>143</b>	<b>37</b>	<b>6,645,470</b>	<b>-538,000</b>	<b>-7</b>
<b>Waste Management</b>											
Purchase New Loading Shovel	180,000	0	0	0	0	0	0	0	180,000	0	0
<b>Total</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
<b>Property</b>											
Refurbish Existing Assets	572,540	50,000	59,574	1,715	61,289	11,289	123	11	572,540	0	0
Invest To Save Property	274,320	50,000	45,119	0	45,119	-4,881	90	16	274,320	0	0
<b>Total</b>	<b>846,860</b>	<b>100,000</b>	<b>104,693</b>	<b>1,715</b>	<b>106,408</b>	<b>6,408</b>	<b>0</b>	<b>13</b>	<b>846,860</b>	<b>0</b>	<b>0</b>
<b>Transformation</b>											
ICT- Core Infrastructure	171,000	85,500	127,883	31,984	159,867	74,367	187	93	171,000	0	0
ICT - Desktop Refresh	121,000	60,500	46,800	12,215	59,015	-1,485	98	49	121,000	0	0
ICT - Legacy System Migration	20,000	0	0	0	0	0	0	0	20,000	0	0
ICT - MS Licensing	127,000	15,000	15,000	0	15,000	0	100	12	127,000	0	0
ICT - Anglesey Connected (AC) to PSBA transition	60,000	0	0	0	0	0	0	0	60,000	0	0
ICT - Upgrade meeting rooms	25,000	0	0	0	0	0	0	0	25,000	0	0
CRM System Invest to Save	105,000	0	0	0	0	0	0	0	105,000	0	0
<b>Total</b>	<b>629,000</b>	<b>161,000</b>	<b>189,683</b>	<b>44,199</b>	<b>233,882</b>	<b>72,882</b>	<b>0</b>	<b>37</b>	<b>629,000</b>	<b>0</b>	<b>0</b>
<b>Planning</b>											
Holyhead Market Hall Hub Project	650,000	325,000	393,023	0	393,023	68,023	121	60	600,000	-50,000	-8
Holyhead Townscape Transformation	50,000	0	2,400	0	2,400	2,400	0	5	50,000	0	0
<b>Total</b>	<b>700,000</b>	<b>325,000</b>	<b>395,423</b>	<b>0</b>	<b>395,423</b>	<b>70,423</b>	<b>122</b>	<b>56</b>	<b>650,000</b>	<b>-50,000</b>	<b>-7</b>
<b>Adult Services</b>											
ICF	773,770	250,000	267,590	0	267,590	17,590	107	35	616,666	-157,104	-20
Bryn Hwfa Community hub	23,500	11,750	0	9,047	9,047	-2,703	77	38	23,500	0	0
Plas Crigyll Refurbishment	85,000	0	0	0	0	0	0	0	85,000	0	0
Plas Mona Refurbishment	35,000	0	0	0	0	0	0	0	35,000	0	0
<b>Total</b>	<b>917,270</b>	<b>261,750</b>	<b>267,590</b>	<b>9,047</b>	<b>276,638</b>	<b>14,888</b>	<b>106</b>	<b>30</b>	<b>760,166</b>	<b>-157,104</b>	<b>-17</b>
<b>Total</b>	<b>40,027,175</b>	<b>11,849,713</b>	<b>10,532,739</b>	<b>502,700</b>	<b>11,035,439</b>	<b>-814,274</b>	<b>93</b>	<b>28</b>	<b>31,129,609</b>	<b>-8,897,566</b>	<b>-22</b>