

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	2 MARCH 2020
SUBJECT:	BUDGET MONITORING REPORT - THIRD QUARTER 2019/20 - 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

- It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2019/20 at Quarter 3.

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 third 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)	
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 Budget Monitoring Report – Quarter 3 2019/20

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):

- 2019/20 Capital Budget, as recommended by the full Council on 27 February 2019;
- 2019/20 Treasury Management Strategy Statement, approved by the full Council on 27 February 2019;
- 2018/19 Capital Outturn Report, presented to this Committee on 17 June 2019;
- 2019/20 Capital Budget Monitoring Quarter 1, presented to this Committee on 16 September 2019; and
- 2019/20 Capital Budget Monitoring Quarter 2, presented to this Committee on 25 November 2019.

CAPITAL BUDGET MONITORING QUARTER 3 2019/20

1. **INTRODUCTION**

- 1.1 This is the capital budget monitoring report for the third 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 Housing Revenue Account (HRA). In addition, in June 2019, the Executive 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 £8.935m. This brings the total capital budget for 2019/20 to £42.392m.

2. **PROGRESS ON EXPENDITURE 2019/20**

- 2.1 Below is a summary table of the capital expenditure to 31 December 2019, the profiled budget to 31 December 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 Spend	% Annual Budget Spent
Housing General Fund	2,116	867	759	3	762	88	36
Housing HRA	14,117	10,588	7,473	219	7,692	73	54
Lifelong Learning	8,101	2,244	2,470	77	2,547	114	31
Economic and Regeneration	5,998	1,876	929	231	1,161	62	19
Highways	8,330	4,972	4,253	122	4,375	88	53
Waste Management	180	180	-	180	180	100	100
Property	1,129	517	525	-	525	102	47
Transformation	629	472	213	33	246	52	39
Planning	875	553	631	195	826	150	94
Adult Services	917	688	282	9	291	42	32
Total	42,392	22,956	17,536	1,070	18,606	81	44
Funded By:							
Capital Grant	24,532						
Capital Receipts	931						
Supported Borrowing	5,973						
Unsupported Borrowing	544						
Revenue Contribution	9,962						
Reserves	211						
Loan	240						
Total Funding	42,392						

- 2.2 To the end of the third quarter, for the general fund actual expenditure amounts to 88% of the profiled budget, however, only 39% 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 3 being spent, schemes such as Invest to Save on vehicles, Highways Refurbishment Grant, Road Safety Capital Grant, Maes Awyr Môn 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 Plas Arthur works to fitness room and David Hughes Centre's new 3G pitch. 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 73% of its profiled budget, and 54% of the annual budget. It is currently estimated that the budget will be committed 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. During Q3, two major new planned maintenance contracts were awarded and have fully committed 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, although it should be noted that all the budget will be utilised in 2019/20 and the remainder of the committed sums will be carried forward to 2020/21.

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 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 and office space is currently being advertised. A re-profile has been submitted to the Welsh European Funding Office which will allow a 6 month extension to the project and for remaining spends to be spent on upgrading the cladding and other minor works on the current business centre. Confirmation from the Welsh European Funding Office is imminent.
- **21st 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 out to consultation.
- **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 been completed at Ysgol Santes Dwynwen, Ysgol Morswyn and Ysgol Pencarnisiog. Tenders have been received for Ysgol Tywyn and Ysgol Esceifiog and these works will commence during February.
- **Market Hall** – The Library has now opened and is operational. Snagging works related to the Phase II main contract is all but complete and identified defects are being attended to by the contractor. The defects period expires on the 18th July 2020 (Q2 2020/21), when the final retention payment for the Phase II contract will be due. Some small elements of work for making good to the rear of the Stanley Street pavilion buildings and the provision of cycle racks and a bin store are planned and within the agreed final account. The extent of the heritage interpretation proposals were reduced to reflect budget availability in liaison with the Heritage Lottery Fund, with the tender being finalised and released in Q4.

- **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 ten new industrial units at Penrhos, Holyhead. The appointed contractor is currently undertaking the work, 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 provides the match funding for the scheme.
- **Tourism Gateway** – The Holy Island International 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. Designs for Phase 2 are currently being finalised. Specification for the demolition of the dilapidated building within the Port has now been completed with consents submitted. It is anticipated that demolition is to be undertaken in February 2020. Consenting process for project adjacent to St Cybi's Church and Swift Square car park currently being undertaken.
- 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 £1.8m over three years. In 2019/20, the budget for Anglesey is £0.751m. To the end of quarter 3, in total, £1.32m 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. Works have now been complete.
- **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. This scheme is now on site but has encountered unforeseen ground conditions. Designs are currently being revised and increased costs calculated. It is likely to be in the region of a £500k scheme. Welsh Government have provisionally agreed to providing the increased 85% £425k and the Council proposes to use the £50k already allocated and find the remainder from revenue. This scheme will now straddle the two financial years.
- **Road Safety Capital** - This scheme will involve capital works on the A4080 road from Llanfair PG to Aberffraw. Work has commenced, with the budget for the scheme being £0.231m.
- **Active Travel** - Active Travel is Welsh Government funding 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. During Quarter 3, an additional £320,500 was secured, bringing the total grant to £478,500. The additional funding is to be used to install a Pelican Crossing at Ysgol Kingsland in Holyhead, upgrading of the High Street link footpath in Benllech, upgrading of the footway and on road cycle route in Menai Bridge, purchase of land for a segregated foot and cycleway on Llangefni Link Road and detailed design and construction of a shared use path at Anglesey Airport and RAF Valley. Works will be undertaken in Quarter 4.

- **The Holy Island Landscape Partnership** – The Landscape Partnership has secured funding of £1.146m from the National Lottery Heritage Fund (NLHF) to deliver a range of projects which focus on the natural environment of Holy Island. Permission to start from NLHF was expected in Quarter 3 but has been delayed following a request for a 6 month extension to the European Regional Development Fund funding which is being used as match funding for the Landscape Partnership. This has now been granted and we will be looking to secure the 'permission to start' in Quarter 4 with a view to starting project delivery in Quarter 1 2020/21.
- **Holyhead Townscape Transformation** – The Heritage Lottery issued the 'permission to start' in December 2019, enabling the project to formally get underway. Initial focus has been advancing enhancement proposals set out in the St Cybi's site and adjacent car park masterplan. Early elements will build on vegetation clearance works undertaken in Quarter 4 (2018/19) and should commence delivery in Quarter 4 (2020/21), focusing on the Victoria Road Archway entrance. Discussions with potential 3rd party grant projects will commence once the Project Officer post is advertised in Quarter 4.
- **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. Funding is being used to construct a road and conduct archaeological surveys on the Bryn Cefni Gateway Site in Llangefni. This will lead to the development of seven separate development plots which will be sold to the private sector. Further European Regional Development Fund funding will be sought to develop five business units on Plot 1 of this site.

3.1.2 There is a scheme in the Capital Programme that has not yet started, with a brief update on the scheme provided below:-

- **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 4. The grant is split into two components - a portion for local costs to mobilise the project, and the remainder retained by Welsh Government to be spent like credit against a national catalogue. The initial split was 85% catalogue, 15% costs. The Council have since requested to vary that to 78.5% catalogue, 21.5% costs as cabling works needed in schools were identified. A catalogue order of £900k has been submitted in Quarter 4, with the remaining funds being spent within the next quarter.

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 31-Dec-19 £'000	Projection to 31-Mar-20 £'000
Council Fund:			
Smallholdings	0	0	0
General	699	926	926
Industrial	0	100	100
Schools	873	171	171
Total	1,572	1,197	1,197

3.2.2 The projected Capital Receipts at 31 March 2020 is £1.197m, with £1.197m being received at 31 December 2019 (100%), which includes the sales of a former school (£0.171m), a plot at an Industrial Park (£0.100m), Shire Hall in Llangefni (£0.189m) and land near Hen Ysgol Y Graig (£0.599m).

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 21st Century Schools programme as part of the Isle of Anglesey County Council's match funding.

4. PROJECTED ACTUAL EXPENDITURE 2019/20

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

Service	Annual Budget £'000	Projected Expenditure £'000	Projected Under / Over Expenditure £'000	% Variance
Housing General Fund	2,116	1,340	- 775	- 37
Housing HRA	14,117	11,000	- 3,117	- 22
Lifelong Learning	8,101	3,002	- 5,099	- 63
Economic and Regeneration	5,998	2,711	- 3,288	- 55
Highways	8,330	7,686	- 645	- 8
Waste Management	180	180	0	0
Property	1,129	991	- 138	- 12
Transformation	629	362	- 267	- 42
Planning	875	868	- 7	- 1
Adult Services	917	760	- 157	- 17
Total	42,392	28,900	- 13,492	- 32
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	% Variance
Capital Grant	24,532	17,111	- 7,421	- 30
Capital Receipts	931	941	10	1
Supported Borrowing	5,973	3,161	- 2,812	- 47
Unsupported Borrowing	544	496	- 47	- 9
Revenue Contribution	9,962	6,845	- 3,117	- 31
Reserves	211	106	- 105	- 50
Loan	240	240	-	-
Total Funding	42,392	28,900	- 13,492	- 32

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2019/20 is £13.492m, 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 21st 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 £1.999m 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 £0.450m due to it being a demand led service and the number of enquiries has reduced. Also, there may be clients referred that do not qualify for a Disabled Facility Grant according to the policy. This £0.450m 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 £139.258m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £128.799m, meaning the Authority essentially needs to borrow £10.459m 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.

The draft Capital Budget was presented to this Committee on 13 January 2020 and will be presented to Full Council for approval in the near future. The Capital Strategy for 2020/21 will also be presented to this Committee on 2 March 2020.

6. CONCLUSION

- 6.1** The results at the end of Quarter 3 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 £1.2m 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
Housing General Fund											
Disabled Facilities Grants	900,000	337,500	266,773	0	266,773	-70,727	79	30	450,000	-450,000	-50
Residential Site for Gypsies and Travellers	779,000	225,000	72,743	194	72,937	-152,063	32	9	300,000	-479,000	-61
Compulsory Purchase Scheme	22,740	17,055	174,312	3,019	177,331	160,276	1,040	780	220,000	197,260	867
Enable Grant	93,200	69,900	32,833	0	32,833	-37,067	47	35	93,200	0	0
TRIP First Time Buyer Grant	200,000	150,000	186,296	0	186,296	36,296	124	93	200,000	0	0
TRIP Landlord Scheme Grant	90,000	67,500	26,083	0	26,083	-41,418	39	29	77,000	-13,000	-14
Affordable Housing	30,650	0	0	0	0	0	0	0	0	-30,650	-100
Total: Housing General Fund	2,115,590	866,955	759,039	3,213	762,252	-104,703	88	36	1,340,200	-775,390	-37
Housing HRA											
Central Heating Contract	400,000	300,000	181,674	20,089	201,763	-98,237	67	50	400,000	0	0
Planned Maintenance Contract	4,850,000	3,637,500	2,155,791	9,221	2,165,013	-1,472,487	60	45	3,250,000	-1,600,000	-33
Energy Performance Improvement	400,000	300,000	9,658	675	10,333	-289,667	3	3	150,000	-250,000	-63
Environmental Works	450,000	337,500	135,732	2,092	137,824	-199,676	41	31	250,000	-200,000	-44
Acquisition of Existing Properties and Development of new properties	6,371,000	4,778,250	3,406,693	1,080	3,407,773	-1,370,477	71	53	4,500,000	-1,871,000	-29
Remodelling Llawr y Dref	16,000	12,000	64,767	610	65,377	53,377	545	409	70,000	54,000	338
Public Sector Adaptations	350,000	262,500	255,973	11,677	267,650	5,150	102	76	350,000	0	0
Fire Risk	200,000	150,000	0	31,900	31,900	-118,100	21	16	200,000	0	0
Contaminated Land	330,000	247,500	319,240	3,260	322,500	75,000	130	98	330,000	0	0
WHQS	750,000	562,500	790,901	138,150	929,050	366,550	165	124	1,200,000	450,000	60
HMU Tools	0	0	0	0	0	0	0	0	100,000	100,000	0
Mobile Working Module	0	0	153,000	0	153,000	153,000	0	0	200,000	200,000	0
Totals: Housing HRA	14,117,000	10,587,750	7,473,429	218,754	7,692,183	-2,895,567	73	54	11,000,000	-3,117,000	-22
Lifelong Learning											
Disabled Access in Education Buildings	300,000	0	0	0	0	0	0	0	147,000	-153,000	-51
Refurbish Education Buildings	1,470,000	1,102,500	1,322,280	0	1,322,280	219,780	120	90	1,470,000	0	0
School Safety	200,000	0	0	0	0	0	0	0	0	-200,000	-100
21st Century Schools - Band A Modernisation	4,360,500	166,742	226,931	40,857	267,788	101,046	161	6	414,908	-3,945,592	-90
21st Century Schools - Band B Modernisation	500,000	18,219	0	11,450	11,450	-6,769	63	2	24,292	-475,708	-95
Flying Start Capital Grant	14,500	14,500	14,015	0	14,015	-485	97	97	14,015	-485	-3
Increasing Capacity for Childcare Capital Grant	1,255,985	941,989	906,409	25,187	931,596	-10,393	99	74	931,596	-324,389	-26
Total: Lifelong Learning	8,100,985	2,243,950	2,469,635	77,494	2,547,129	303,179	114	31	3,001,811	-5,099,174	-63
Economic and Regeneration											
Plas Arthur Works to Fitness Room	130,000	0	0	0	0	0	0	0	130,000	0	0
David Hughes New 3G 7 a side pitch	80,000	0	5,715	0	5,715	5,715	0	7	80,000	0	0
Tourism Gateway	1,280,000	208,124	38,116	59,383	97,499	-110,625	47	8	277,499	-1,002,501	-78
Holyhead Strategic Infrastructure	3,499,000	1,125,000	770,679	0	770,679	-354,321	69	22	1,500,000	-1,999,000	-57
Llangefni Strategic Infrastructure	306,000	37,500	16,718	25,759	42,478	4,978	113	14	50,000	-256,000	-84
Planning System Invest to Save	57,000	42,750	37,659	0	37,659	-5,091	88	66	57,000	0	0
Economic Development - To seek Match Fund	95,000	48,638	6,900	3,950	10,850	-37,788	22	11	64,850	-30,150	-32
Economic Stimulus Capital	491,330	368,498	43,795	99,396	143,191	-225,307	39	29	491,330	0	0
School Site Redevelopment TRIP	60,000	45,000	9,791	42,987	52,778	7,778	117	88	60,000	0	0
Total: Economic and Regeneration	5,998,330	1,875,509	929,373	231,474	1,160,847	-714,662	62	19	2,710,679	-3,287,651	-55

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											
Upgrade Pay and Display Machines in Car Parks	30,000	22,500	0	14,906	14,906	-7,594	66	50	30,000	0	0
Vehicles	216,960	162,720	66,362	71,490	137,852	-24,868	85	64	210,150	-6,810	-3
Highways Resurfacing	1,359,000	1,019,250	679,149	0	679,149	-340,101	67	50	985,398	-373,602	-27
Highways Refurbishment Grant	602,180	451,635	975,782	0	975,782	524,147	216	162	975,782	373,602	62
Beaumaris Flood Alleviation Works (WG)	2,310,000	1,732,500	1,621,112	800	1,621,912	-110,588	94	70	2,310,000	0	0
Pentraeth Flood Alleviation Works (WG)	333,000	10,000	8,381	0	8,381	-1,619	84	3	333,000	0	0
Llansadwrn Flood Alleviation	180,000	1,000	802	0	802	-198	80	0	180,000	0	0
Invest to Save - Vehicles	150,000	112,500	77,020	0	77,020	-35,480	68	51	150,000	0	0
Match Funding for Drainage Works	200,000	150,000	111,627	0	111,627	-38,373	74	56	200,000	0	0
Drainage Studies and Design Work	166,000	10,000	9,896	0	9,896	-104	99	6	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	72,750	31,433	0	31,433	-41,317	43	32	97,000	0	0
Active Travel	478,500	50,000	40,762	0	40,762	-9,238	82	9	478,500	0	0
A545 Beaumaris	68,800	51,600	24,757	0	24,757	-26,843	48	36	68,800	0	0
Road Safety Capital	231,000	173,250	190,010	0	190,010	16,760	110	82	231,000	0	0
Gaerwen Park and Ride	600,000	450,000	100,799	0	100,799	-349,201	22	17	600,000	0	0
Maes Awyr Môn	360,000	270,000	302,644	0	302,644	32,644	112	84	360,000	0	0
Holyhead Gateway Hub	306,000	229,500	8,980	34,319	43,299	-186,201	19	14	306,000	0	0
Salix Phase 3 - Street Lights	4,000	3,000	3,564	0	3,564	564	119	89	4,000	0	0
Total: Highways and Transportation	8,330,440	4,972,205	4,253,080	121,515	4,374,595	-597,610	88	53	7,685,630	-644,810	-8
Waste Management											
Purchase New Loading Shovel	180,000	180,000	0	180,250	180,250	250	100	100	180,250	250	0
Total: Waste Management	180,000	180,000	0	180,250	180,250	250	100	100	180,250	250	0
Property											
Glanllyn, Llanedwen	21,000	15,750	6,592	0	6,592	-9,158	42	31	21,000	0	0
Refurbish Existing Assets	572,540	100,000	83,569	0	83,569	-16,431	84	15	435,000	-137,540	-24
Invest To Save Property	510,000	382,500	410,132	0	410,132	27,632	107	80	510,000	0	0
Shire Hall	25,000	18,750	24,617	0	24,617	5,867	131	98	25,000	0	0
Total: Property	1,128,540	517,000	524,909	0	524,909	7,909	102	47	991,000	-137,540	-12
Transformation											
ICT- Core Infrastructure	171,000	128,250	127,883	31,984	159,867	31,617	125	93	171,000	0	0
ICT - Desktop Refresh	121,000	90,750	70,518	0	70,518	-20,232	78	58	121,000	0	0
ICT - Legacy System Migration	20,000	15,000	0	0	0	-15,000	0	0	0	-20,000	-100
ICT - MS Licensing	127,000	95,250	15,000	0	15,000	-80,250	16	12	25,000	-102,000	-80
ICT - Anglesey Connected (AC) to PSBA transition	60,000	45,000	0	1,000	1,000	-44,000	2	2	20,000	-40,000	-67
ICT - Upgrade meeting rooms	25,000	18,750	0	0	0	-18,750	0	0	25,000	0	0
CRM System Invest to Save	105,000	78,750	0	0	0	-78,750	0	0	0	-105,000	-100
Total: Transformation	629,000	471,750	213,401	32,984	246,385	-225,365	52	39	362,000	-267,000	-42
Planning											
Holyhead Market Hall Hub Project	825,000	515,000	610,548	187,675	798,223	283,223	155	97	828,223	3,223	0
Holyhead Townscape Transformation	50,000	37,500	20,365	7,608	27,972	-9,528	75	56	40,000	-10,000	-20
Total: Planning	875,000	552,500	630,912	195,283	826,195	273,695	150	94	868,223	-6,777	-1
Adult Services											
ICF	773,770	580,328	281,790	0	281,790	-298,537	49	36	616,666	-157,104	-20
Bryn Hwfa Community hub	23,500	17,625	0	9,047	9,047	-8,578	51	38	23,500	0	0
Plas Crigyll Refurbishment	85,000	63,750	65	0	65	-63,685	0	0	85,000	0	0
Plas Mona Refurbishment	35,000	26,250	0	0	0	-26,250	0	0	35,000	0	0
Total: Adult Services	917,270	687,953	281,855	9,047	290,903	-397,050	42	32	760,166	-157,104	-17
Total	42,392,155	22,955,572	17,535,633	1,070,015	18,605,649	-4,349,923	81	44	28,899,958	-13,492,197	-32

