

ISLE OF ANGLESEY COUNTY COUNCIL

Report to:	EXECUTIVE COMMITTEE
Date:	15 JUNE 2020
Subject:	CAPITAL OUTTURN REPORT 2019/20
Portfolio Holder(s):	COUNCILLOR R WILLIAMS
Head of Service / Director:	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 2019/20 that is subject to Audit; and
- To approve the carry-forward of £12.109m to 2020/21 for the underspend on the programme due to slippage. The funding for this will also carry-forward to 2020/21 (Appendix A – paragraph 4.3). The revised capital budget for 2020/21 is £41.368m.

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 2019/20 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 / Senior Leadership Team (SLT) (mandatory)	The comments from the SLT have been included in the final report
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer’s report
3	Legal / Monitoring Officer (mandatory)	The comments of the Monitoring Officer form part of the comments of the SLT
4	Human Resources (HR)	
5	Property	
6	Information Communication Technology (ICT)	
7	Procurement	
8	Scrutiny	
9	Local Members	

E – Impact on our Future Generations(if relevant)

1	How does this decision impact on our long term needs as an Island	
2	Is this a decision which it is envisaged will prevent future costs / dependencies on the Authority. If so, how:-	
3	Have we been working collaboratively with other organisations to come to this decision, if so, please advise whom:	
4	Have Anglesey citizens played a part in drafting this way forward? Please explain how:-	
5	Outline what impact does this decision have on the Equalities agenda and the Welsh language	

F - Appendices:

Appendix A - Capital Outturn Report – 2019/20

Appendix B - Summary of the Capital Expenditure against the Capital Budget and the slippage into 2020/21

FF - Background papers (please contact the author of the Report for any further information):

- 2019/20 Capital Budget, as recommended by the County Council on 27 February 2019;
- 2019/20 Capital Monitoring report for the first quarter 2019/20, presented to this Committee on 16 September 2019;
- 2019/20 Capital Monitoring report for the second quarter 2019/20, presented to this Committee on 25 November 2019;
- 2019/20 Capital Monitoring report for the third quarter 2019/20, presented to this Committee on 02 March 2020.

1. INTRODUCTION

- 1.1 This is the Capital Outturn report for the financial year 2019/20, 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 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 £10.450m. This brings the total capital budget for 2019/20 to £43.907m.

2. CAPITAL EXPENDITURE 2019/20

- 2.1 Summary Table of the spending to 31 March 2020:-

Service	Annual Budget £'000	Total Expenditure £'000	(Under) / Overspend £'000	Annual Budget Spent %
Housing General Fund	2,116	1,252	(863)	59
Housing HRA	14,117	11,812	(2,305)	84
Lifelong Learning	8,102	2,982	(5,120)	37
Economic and Regeneration	6,039	2,993	(3,046)	50
Highways	8,611	7,176	(1,434)	83
Waste Management	180	180	0	100
Property	1,233	990	(243)	80
Transformation	1,717	1,297	(420)	76
Planning	875	755	(120)	86
Adult Services	917	577	(340)	63
Total	43,907	30,015	(13,892)	68
Funded By:				
Capital Grant	25,880	19,419	(6,461)	75
Capital Receipts	964	1,050	86	109
Supported Borrowing	5,973	817	(5,156)	14
Unsupported Borrowing	544	300	(243)	55
Revenue Contribution	10,095	7,609	(2,486)	75
Reserves	186	-	(186)	-
Loan	240	596	356	249
Capital Reserve	25	224	199	895
Total Funding	43,907	30,015	(13,892)	68

- 2.2** The Budget for the General Fund was £29.790m with Expenditure of £18.203m incurred at 31 March 2020. This equates to 61% of the budget. Reasons for the underspend include:-

Scheme	Under spend £'m	Comment
Temporary Stopping Site for Gypsies and Travellers	0.524	Tender arrangements not finalised in 2019/20 but are expected to be completed in Quarter 1 of 2020/21.
Disabled Facilities Grants	0.491	It is very much demand led and subject to certain qualifying criteria, in particular a test of resources does apply to all potential clients which can negatively impact on the number of cases that proceed to grant approval.
21 st Century School Schemes	4.547	Further consultation has delayed the commencement of the chosen schemes. Further slippage is anticipated in 2020/21.
Holyhead Strategic Infrastructure	1.554	Project had to be retendered and did not commence until Autumn 2019. Work stopped in March 2020 due to Covid-19.
Tourism Gateway	1.076	Awaiting permission to commence the project from the Heritage Lottery Fund who are match funding 2 projects.
Red Wharf Bay Flood Defence	0.638	Project design yet to be finalised.
IT Hardware	0.420	Items requiring replacement lower than anticipated.

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 84% of its total budget. It was estimated that the budget would be committed in its entirety at the end of the financial year. However, due to the eventual timing of tender arrangements and contract awards, actual expenditure did not meet initial expectations. In general, the value of contract awards did fully commit the budget and there is significant carried forward commitment on traditional planned maintenance which will form the basis of maintaining WHQS compliance during 2020/21.
- 2.4** 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 such as Holyhead Strategic Infrastructure, Ysgol Newydd Llangefni and Tourism Gateway have underspent significantly. The Holyhead Strategic Infrastructure, Ysgol Newydd Llangefni and Tourism Gateway will all slip into 2020/21 along with the grant funding. The main reason for the variance in the Unsupported Borrowing is the underspend in the 21st Century Schools programme and also the works to the fitness room in Plas Arthur being put on hold at the end in March 2020, which delayed completion. The 21st Century schools programme is also a reason for the variance in Supported Borrowing, along with the underspend on the Residential sites for Gypsies and Travellers which were both, at least partially, funded by Supported Borrowing. This, coupled with Highways Resurfacing being completely funded by grant, rather than the budgeted grant and supported borrowing has added to this variance. As mentioned in paragraph 3.1.20, the Authority received extra grant funding which replaced local funding in 2019/20. The variance in Revenue Contribution is down to the underspend in the HRA, which is mainly funded by revenue contributions. The overspend in capital reserve is merely due to some schemes being match or partially funded from our revenue services which get transferred to the capital reserve and funded from there, therefore, not a true overspend. The loan is showing an overspend due to the REFIT project. This is due to additional loan being received in year after the budget was set, therefore, no real overspend.

3. FUNDING

3.1 Capital Grants

- 3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2019/20. 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 Market Hall. Some schemes are ongoing and will carry on into 2020/21, such as the 21st Century School, Tourism Gateway, Beaumaris and Pentraeth Flood Alleviation and Llangefni and Holyhead Strategic Infrastructure. There were also new Capital Grants schemes awarded during the year, including the Economic Stimulus Capital scheme, Maes Awyr Môn grant and the Childcare Capital grant.
- 3.1.2 Market Hall, Holyhead** - The focus of work in Quarter 4 has been on organising the formal opening / launch of the Market Hall in April, including advance elements of the heritage interpretation in April. However, the formal opening is likely to be delayed due to recent emerging issues. 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, including 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.
- 3.1.3 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 and a 6 month extension to end of September has been approved for the project. The remaining spends have been allocated to upgrade the cladding and other minor works on the current business centre. The original completion date will be delayed due to having to temporarily stop work at the end of March 2020 due to Covid19. WEFO have been updated on the situation.
- 3.1.4 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, was consulted upon over a six week period during Quarter 4. Following this completion of the consultation, if a new school is the selected option, the costs for the selected scheme will need to be determined and included in the Final Business Case which is submitted to Welsh Government.
- 3.1.5 Road Safety Capital** – This scheme will involve capital works on the A4080 road from Llanfair PG to Aberffraw. Work has commenced, with the expenditure for the year being £0.228m against a budget of £0.231m.
- 3.1.6 Beaumaris Flood Alleviation** – Works were halted on site towards the end of Quarter 4 following the Covid furloughing of staff. There will be additional costs, but we believe we have enough in the funding pot to be able to pay for this from the existing allocation from Welsh Government and the Authority. The main works are due for completion end June 2020 but there is approximately £0.100m that won't be spent until September – December 2020. Works will recommence on site in Quarter 1 2020/21.

- 3.1.7 Pentraeth Flood Alleviation** - Welsh Government allocated funding for the Nant y Felin, Pentraeth Flood Alleviation scheme within their programme for 2019/20 financial year. This scheme was on site but then encountered unforeseen ground conditions. Works were halted on site towards the end of Quarter 4 following the Covid furloughing of staff. Additional funding has been secured for the difficult ground conditions and for the Covid implications. Works will recommence on site in Quarter 1 2020/21. Due for completion late August 2020.
- 3.1.8 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 (WEFO) has been secured and a Joint Venture has been entered into with Welsh Government, which provides the match funding for the scheme. The original completion date will be delayed due to having to temporarily stop work at the end of March 2020 due to Covid19. WEFO have been updated on the situation.
- 3.1.9 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. Demolition of the dilapidated port building was undertaken during February 2020 and works have now been completed. Consenting process for project adjacent to St Cybi's Church and Swift Square car park is currently being undertaken.
- 3.1.10** Funding has been approved by Welsh Government (WG) 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 4, a total of £1.518m drawn down by WG to deliver property schemes. This was £0.403m over the original budget, but WG were keen to bring expenditure forward from next year.
- 3.1.11 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 were completed within the financial year.
- 3.1.12 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. Works have commenced on site for Ysgol Tywyn and Ysgol Esceifiog. Awaiting confirmation of a delivery date for the new classroom units, following a temporary closure of the factory due to Covid19.

3.1.13 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 were undertaken in Quarter 4 with £0.351m spent in total.

3.1.14 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. The Permission to Start is still awaited and recruitment has been put on hold due to the Covid19 pandemic.

3.1.15 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. The initial quarter of the project has been focused on contacting owners of eligible properties who had previously shown an interest in potentially progressing grant applications. Initial discussions have been positive but, with the recent public health crisis, this may impact on future investment confidence. Thankfully, there is a list of other priority and reserve projects we can progress as alternatives. In addition, work on developing the enhancement proposals for the St Cybi’s Churchyards and adjacent car park continue apace. Archaeological work has shown the potential for trial pit excavations, which will now be progressed and the works to the Victoria Road entrance have commenced. Expenditure was above target but within the overall project envelope.

3.1.16 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. To undertake the necessary site works, both Griffiths Civil Engineering (GCE) and Scottish Power (SP) were commissioned. GCE were tasked with constructing all necessary preparatory and infrastructure works, including archaeology, services, drainage and the road construction. SP were appointed to divert high-voltage cables that traverse the site. Archaeology works were progressing well on the site, with circa 75% of the works completed. However, the Covid19 pandemic emergency resulted in all works being placed on stop as of 24th March 2020.

3.1.17 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 had to be spent and claimed by the end of March 2020 and work commenced 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 was submitted for network and wireless equipment in Quarter 4 and a subsequent order of £120k has been submitted for front of classroom computers, completing the spend of year 1 project monies. An email has been received from Welsh Government indicating a sum of £631,240.92 is to be available as year 2 project funds, up to 10% of these funds can be used to fund mobilisation costs on application.

3.1.18 Additional School Maintenance Grant - In the latter part of 2019/20, the Authority was awarded £1.034m of additional grant funding for school Capital maintenance works. The grant funding was used to fund locally determined capital schemes in 2019/20, 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 2020/21.

3.2 Capital Receipts

3.2.1 The Capital Receipts for the 2019/20 Financial Year was:-

	Budget 2019/20 £'000	Received to 31-Mar-20 £'000	Variance (Under) / Over budget £'000
Council Fund:			
Smallholdings	0	0	0
General	699	924	224
Industrial	0	100	100
Schools	873	171	(702)
Total	1,572	1,195	(377)

3.2.2 The Useable Capital Receipts for 2019/20 was £1.195m, against the budget of £1.572m, which is 76% of the budget. The main reason for the variance is that three assets that were included in the budgeted figure were not sold in the year, amounting to £615k. One of these is now not actively being held for sale in 2020/21, with the other two anticipated to be sold in 2020/21. This is countered with capital receipts being received in the year which were not included in the budgeted figure (£211k) and also receiving more for assets sold than anticipated in the budget (£27k).

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 2020/21, 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.

4. FUTURE YEARS

4.1 The Capital Budget Report for 2020/21 was considered and approved by the full Council on 10 March 2020. The total capital programme for 2020/21 (including 21st Century Schools and Housing Revenue Account) totals £37.305m. This can be broken down to:-

- **General Fund**
 - 2019/20 schemes brought forward - £5.829m
 - Refurbishment/Replacing Existing Assets - £6.192m
 - New Capital Projects 2020/21 - £2.274m
 - 21st Century Schools - £2.755m

- **Housing Revenue Account (HRA)**
 - 2019/20 schemes brought forward - £3.117m
 - 2020/21 allocation for schemes - £17.138m

The proposed funding will be £7.948m (21%) from external funding sources, such as Capital Grants, and £29.357m (79%) from internal sources. It should be noted there was an amount of £0.825m included in the 2019/20 schemes brought forward in error which should have been included under capital grant. This, therefore, means proposed funding of £8.773m (24%) from external funding sources, such as Capital Grants, and £28.532m (76%) from internal sources.

This includes £3.085m of supported borrowing, £1.394m of unsupported borrowing, £9.080m of brought forward funding, £0.245m of capital receipts, £0.500m from capital reserve, with the remaining £14.228m funded from the Council's own reserves.

The 2020/21 budget, approved by the Council in March 2020, included an estimate of slippage to be carried forward from 2019/20. The outturn report has allowed the slippage on schemes to be updated to give a revised capital budget for 2020/21 which is as follows:-

	General Fund £'m	HRA £'m	Total £'m
Budget approved by Council 10 March 2020	17.050	20.255	37.305
Less Slippage included in the Budget	(4.929)	(3.117)	(8.046)
Revised Slippage at Outturn	10.215	1.894	12.109
Revised Capital Budget 2020/21	22.336	19.032	41.368

4.3 As can be seen in Appendix B, it is proposed that £12.109m will be carried forward into 2020/21 as slippage for capital schemes that did not complete by the end of March 2020. In total, there are schemes in the General Fund totalling £10.215m and HRA schemes for £1.894m. The funding for these schemes will also slip into 2020/21 and, for the General Fund, this comprises £0.169m Capital Receipts, £6.152m of Capital Grants, Supported Borrowing £3.461m, £0.402m from unsupported borrowing, £0.016m revenue contribution and £0.015m from Reserves, with the HRA element made of Revenue Contribution from HRA. As can be seen in Table 2.1 and paragraph 2.4 of this report, there is sufficient underspending against these funding streams that can be carried forward to 2020/21.

4.4 If the slippage in Appendix B to this report is approved by this Committee, the total Capital Programme for 2020/21 will be £41.368m, of which £22.336m will be General Fund and £19.032m HRA. Additional schemes may be added onto the Capital Programme during 2020/21 if additional grant funding becomes available.

- 4.5 The outbreak of Covid 19 certainly had an impact on the latter end of Quarter 4 where many works on site were halted, in line with Government restrictions and guidelines. Some schemes, therefore, did not complete in year due to this and will continue into 2020/21. 2020/21 will also see the ongoing impact and uncertainty of Covid 19, especially in Quarter 1 of 2020/21. Some capital schemes are not expected to recommence until the later stages of Quarter 1 2020/21.

5. **IMPACT ON THE TREASURY MANAGEMENT STRATEGY**

- 5.1 The Capital Finance Requirement (CFR) at 31 March 2020 is £136.904m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £139.232m.

The Authority is within its authorised borrowing limits, as per the 2020/21 Treasury Management Strategy Statement (Appendix 11 of that statement). A full review on Treasury Management will be presented to the Audit Committee and the Executive in due course.

6. **CONCLUSION**

- 6.1 The level of underspending, although significant (32% of the funding available), is not unexpected when dealing with a number of large complex projects which need to receive political approval, follow procurement regulations, require approval from Welsh Government or other funding bodies and are subject to unexpected issues once the work commences on site. 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 due to works being halted on sites, therefore, resulting in schemes not being able to complete on time. 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 have been secured and will be carried forward to 2020/21, with no loss of resources for the Council.

APPENDIX B

Summary of the Capital Expenditure against the Capital Budget and the slippage into 2020/21

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2020/21 (£)	Comments
Housing General Fund							
Disabled Facilities Grants	900,000	409,088	(490,912)	45	55	-	The core budget for 2020/21 is considered adequate to meet anticipated demand
Residential Site for Gypsies and Travellers	779,000	255,494	(523,506)	33	67	523,506	Tender arrangements to be finalised during Q1 2020/21 - funded by supported borrowing
Compulsory Purchase Scheme	22,740	222,757	200,017	980	(880)		
Enable Grant	93,200	94,249	1,049	101	(1)		
TRIP First Time Buyer Grant	200,000	213,075	13,075	107	(7)		
TRIP Landlord Grant Scheme	90,000	57,499	(32,502)	64	36	32,502	Funded by grant
Affordable Housing	30,650	-	(30,650)	0	100	30,650	Funded by capital receipt
Total	2,115,590	1,252,161	(863,430)	59	41	586,658	
Housing HRA							
Central Heating Contract	400,000	353,698	(46,302)	88	12	46,302	Underspend due to access issues to undertake work
Planned Maintenance Contract	4,850,000	3,879,991	(970,009)	80	20	970,009	Contract awarded during Q3 fully committed the budget for 2019/20
Energy Performance Improvement	400,000	9,433	(390,567)	2	98	390,567	Commencement of Solar PV work dependent on securing DNO approval
Environmental Works	450,000	140,386	(309,614)	31	69	309,614	Planning Permission required for garage demolition programme
Acquisition of Existing Properties and Development of new properties	6,371,000	5,598,765	(772,235)	88	12	-	Allocated budget for 2020/21 considered adequate to deliver anticipated outcomes
Remodelling Llawr y Dref	16,000	65,047	49,047	407	(307)	-	
Public Sector Adaptations	350,000	421,145	71,145	120	(20)	-	Demand led, therefore, difficult to predict in advance
Fire Risk	200,000	22,399	(177,601)	11	89	177,601	Contract awarded during Q4 fully committed the budget for 2019/20
Contaminated Land	330,000	346,658	16,658	105	(5)	-	
WHQS	750,000	974,504	224,504	130	(30)	-	Demand led, therefore, difficult to predict in advance
Total	14,117,000	11,812,025	(2,304,975)	84	16	1,894,094	Underspend required for slippage, funded by revenue contributions

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2020/21 (£)	Comments
Lifelong Learning							
							Two large projects planned for 2020/21 - Ysgol Llanfawr Lift and Ysgol Gyfun Llangejni Lift. Current estimate for the work is £400k. 2020/21 budget is £300k, so suggest £200k from 2019/20 to cover the cost of these two projects and a few smaller projects, also completion of the lift works at David Hughes - funded by supported borrowing
Disabled Access in Education Building	300,000	20,920	(279,080)	7	93	200,000	
Refurbish Education Building	1,470,000	1,485,935	15,935	101	(1)	-	
School Safety	200,000	-	(200,000)	0	100	200,000	Fund to undertake a review of schools site risk assessments - anticipated to progress in 2020/21 - to be funded by supported borrowing
							Due to having to re-do the public consultation and due to Covid, project has been delayed with no progress likely to take place this year. May be some Design Fees claimed in Q4. Funded by mix of capital grant, supported and unsupported borrowing
21st Century Schools - Ysgol y Graig	666,000	-	(666,000)	0	100	666,000	Budget required to fund archeological works - Funded by unsupported borrowing
21st Century Schools - Ysgol Rhyd Y Llan	37,000	5,139	(31,861)	14	86	31,861	Due to having to re-do the public consultation and due to Covid, project has been delayed with no progress likely to take place this year. May be some Design Fees claimed in Q4. Funded by mix of capital grant, supported and unsupported borrowing
							Due to having to re-do the public consultation and due to Covid, project has been delayed with no progress likely to take place this year. May be some Design Fees claimed in Q4. Funded by mix of capital grant, supported and unsupported borrowing
21st Century Schools - Ardal Seiriol	400,000	-	(400,000)	0	100	400,000	
21st Century Schools - Ysgol Santes Dwynwen	85,000	243,156	158,156	286	(186)	-	progress likely to take place this year. May be some Design Fees claimed in Q4. Funded by unsupported borrowing
21st Century Schools - Ardal Amlwch	100,000	-	(100,000)	0	100	100,000	Due to having to re-do the public consultation and due to Covid, project has been delayed with no progress likely to take place this year. At best, may be able to start on site in Q4. Project costs will need to be updated for FBC Submission to WG which is likely to result in an increase in cost and budget. Funded by mix of capital grant and supported borrowing
21st Century Schools - Llangejni New Build	3,521,000	14,000	(3,507,000)	0	100	3,507,000	
21st Century Schools - Brynsiencyn Retention	46,000	46,368	368	101	(1)	-	
21st Century Schools - Ysgol Parc y Bont	5,500	5,533	33	101	(1)	-	
Flying Start Capital Grant	14,500	10,224	(4,276)	71	29	4,276	
Increasing capacity for childcare capital grant	1,255,985	1,149,358	(106,627)	92	8	106,627	Funded by capital grant
Demolition of schools/library	1,480	1,480	0	100	0	-	
Total	8,102,465	2,982,111	(5,120,354)	37	63	5,215,765	
Economic and Regeneration							
Plas Arthur Works to Fitness Room	130,000	27,136	(102,864)	21	79	102,864	
David Hughes New 3G 7 a side pitch	80,000	76,188	(3,812)	95	5	-	
Basketball Equipment - Holyhead	15,757	15,757	(0)	100	0	-	
Tourism Gateway	1,280,000	203,767	(1,076,233)	16	84	1,076,233	Scheme continuing - funded by grant and supported borrowing
Breakwater Park	-	2,914	2,914	0	100	-	
Holyhead Strategic Infrastructure	3,499,000	1,945,236	(1,553,764)	56	44	1,553,764	Scheme continuing - funded by grant and supported borrowing
Llangejni Strategic Infrastructure	306,000	74,640	(231,360)	24	76	231,360	Scheme continuing - funded by grant and supported borrowing
Planning System Invest to Save	57,000	41,748	(15,252)	73	27	15,252	Full slippage to be funded by reserves
Economic Development - To seek Match Fund	85,000	20,850	(64,150)	25	75	64,150	
Economic Stimulus Capital	526,330	531,662	5,332	101	(1)	-	
School Site Redevelopment TRIP	60,000	52,778	(7,222)	88	12	7,222	
Total	6,039,087	2,992,676	(3,046,411)	50	50	3,050,845	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2020/21 (£)	Comments
Highways							
Upgrade Pay and Display Machines in Car Parks Vehicles	30,000	-	(30,000)	0	100	30,000	Purchase orders placed in 2019/20 for £14,906 and £15,400.50. Orders rolled forward into 2020/21 - funded by supported borrowing
Highways Resurfacing	216,960	103,593	(113,367)	48	52	113,367	Already committed expenditure of £105k - funded by capital receipts borrowing
Beaumaris Flood Alleviation Works (WG)	1,961,180	1,848,184	(112,996)	94	6	112,996	
Pentraeth Flood Alleviation Works (WG)	2,310,000	2,346,177	36,177	102	(2)	63,000	Unused match to be carried forward - funded by supported borrowing
Llansadwrn Flood Alleviation	403,082	403,082	(0)	100	0	-	
Invest to Save - Vehicles	180,000	145,078	(34,922)	81	19	34,922	To be funded by grant 85% and unused match from revenue contribution 15%
Match Funding for Drainage Works	150,000	77,020	(72,980)	51	49	72,980	Funded by supported borrowing - committed expenditure of £40,873
	200,000	206,383	6,383	103	(3)	-	
							Scheme relates to Holyhead and Amlwch - total offer of £109,510, therefore, £69,845 needs to be slipped in relation to this scheme funded by grant at 85% (£59,367) and supported borrowing at 15% (£10,477) time extension approved to 2020/21. This also leaves unused match in supported borrowing of £14,523 (approved in 2019/20) that was not used and requested to be carried forward to be used against 2020/21 schemes.
Drainage Studies and Design Work	166,000	39,665	(126,335)	24	76	84,368	
Flood Defence Traeth Coch	638,000	-	(638,000)	0	100	-	Scheme did not proceed in 2019/20 - will recommence in 2020/21, with a new offer letter from WG
Llangefni Link Road	97,000	102,786	5,786	106	(6)	-	
Active Travel	478,500	350,598	(127,902)	73	27	-	Terms of grant to use by 31 March 2020
A545 Beaumaris	68,800	44,073	(24,727)	64	36	24,727	Further work to be undertaken as required - funded by capital receipt
Road Safety Capital	231,000	228,155	(2,845)	99	1	-	Claimed expenditure - underspend not to be carried forward
Gaerwen Park and Ride	600,000	600,966	966	100	(0)	-	
Maes Awyr Mon	360,000	311,752	(48,248)	87	13	-	Scheme has finished in year
Holyhead Gateway Hub	306,000	166,557	(139,443)	54	46	139,443	Agreed expenditure can be incurred up to June 2020
Salix Phase 3 - Street Lights	4,000	1,638	(5,638)	-41	141	-	
Llangefni Cycle	160,000	151,756	(8,244)	95	5	-	Terms of grant to use by 31 March 2020
TAIS Oriol Dingle	-	1,966	1,966	0	100	-	
LTF School Drop Offs	50,000	50,000	0	100	0	-	
Total	8,610,522	7,176,155	(1,434,367)	83	17	675,802	
Waste Management							
Purchase New Loading Shovel	180,000	180,250	250	100	(0)	-	
Total	180,000	180,250	250	100	(0)	-	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	% Annual Budget Spent	% Variance	Underspend to be carried forward to 2020/21 (£)	Comments
Property							
Glanllyn, Llanedwen	21,000	13,200	(7,800)	63	37	-	
Refurbish Existing Assets	572,540	253,767	(318,773)	44	56	318,773	This funding is comitted to fund the boilers at Amlwch Leisure centre which is currently on hold due to Covid - funded by supported borrowing
Invest To Save Property	510,000	595,771	85,771	117	(17)	-	
Shire Hall	25,000	26,284	1,284	105	(5)	-	
Cromlech Farm	91,000	87,828	(3,172)	97	3	3,172	
Cae Warren	13,494	13,494	0	100	0	-	
Total	1,233,034	990,344	(242,690)	80	20	321,945	
Transformation							
ICT - Core Infrastructure	171,000	16,933	(154,067)	10	90	154,067	due to Covid so it is anticipated that 2020/21 spend of more than the annual Core budget. Funded by grant
ICT - Desktop Refresh	121,000	150,202	29,202	124	(24)	-	Over ordered at the end of 2019/20 in order to build a stock due to laptop shortage issues
ICT - Legacy System Migration	20,000	-	(20,000)	0	100	-	Not needed in 2020/21
ICT - MS Licensing	127,000	-	(127,000)	0	100	-	Not needed in 2020/22
ICT - Anglesey Connected (AC) to PSBA transition	60,000	36,972	(23,028)	62	38	-	The annual budget should be sufficient for plans in 2020/21
ICT - Upgrade meeting rooms	25,000	5,036	(19,964)	20	80	19,964	More action needed, given the need for social distancing - funded by supported borrowing
CRM System Invest to Save	105,000	-	(105,000)	0	100	-	
Hwb IT Infrastructure	102,000	101,883	(117)	100	0	-	
EdTech IT Equipment	985,854	985,854	0	100	0	-	
Total	1,716,854	1,296,881	(419,973)	76	24	174,030	
Planning							
Holyhead Market Hall Hub Project	825,000	689,456	(135,544)	84	16	135,544	
HLF	-	10,000	10,000	0	100	-	
Holyhead Townscape Transformation	50,000	55,481	5,481	111	(11)	-	
Total	875,000	754,936	(120,064)	86	14	135,544	
Adult Services							
ICF	773,770	488,116	(285,654)	63	37	-	
Bryn Hwfa Community hub	23,500	10,345	(13,155)	44	56	13,155	Funded by grant
Plas Crigyll Refurbishment	85,000	47,022	(37,978)	55	45	37,978	Project put on hold following Covid 19
Plas Mona Refurbishment	35,000	31,629	(3,371)	90	10	3,371	Project put on hold following Covid 19 - funded by supported borrowing
Total	917,270	577,112	(340,158)	63	37	54,504	
TOTAL	43,906,822	30,014,651	- 13,892,171	68	32	12,109,186	