

ISLE OF ANGLESEY COUNTY COUNCIL		
Report to:	EXECUTIVE COMMITTEE	
Date:	28 SEPTEMBER 2020	
Subject:	BUDGET MONITORING REPORT FIRST QUARTER 2020/21 - CAPITAL	
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		
<ul style="list-style-type: none"> It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2020/21 at quarter 1. To approve £49,000 of additional match funding for the Pentraeth Flood Alleviation scheme, as per paragraph 3.1.1 of this report. The additional cost is as a direct result of Covid-19 which has increased the contract costs to complete the scheme. To approve £39,000 of additional match funding for the Beaumaris Flood Alleviation scheme, as per paragraph 3.1.1 of this report. The additional cost is as a direct result of Covid-19 which has increased the contract costs to complete the scheme. 		
B – What other options did you consider and why did you reject them and/or opt for this option?		
n/a		
C – Why is this a decision for the Executive?		
<ul style="list-style-type: none"> This report sets out the financial performance of the Capital budget for the first 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 / Senior 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	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:		
<p>Appendix A - Capital Budget Monitoring Report – Quarter 1 2020/21 Appendix B - Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End</p>		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2020/21 Capital Budget, as recommended by the full Council on 10 March 2020; • 2020/21 Treasury Management Strategy Statement, approved by the full Council on 10 March 2020; and • 2019/20 Capital Outturn Report, presented to this Committee on 15 June 2020. 		

1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the first 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 March 2020, the Council approved a Capital Programme (which included estimated slippage) for non-housing services of £17.050m for 2020/21 and a Capital Programme of £20.255m for the HRA. In addition, in June 2020, the Executive Committee approved Capital Slippage of £12.109m to be brought forward from 2019/20, bringing the Capital Programme for non-housing services to £22.336m and £19.032m for the HRA. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, which amounted to £4.664m. This brings the total Capital budget for 2020/21 to £46.032m.

2. PROGRESS ON EXPENDITURE 2020/21

- 2.1 Below is a summary table of the Capital expenditure to 30 June 2020, the profiled budget to 30 June 2020 and the proposed funding of the Capital Programme for 2020/21:-

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	1,631	82	68	13	81	99	5
Housing HRA	19,032	1,125	456	248	704	63	4
Lifelong Learning	11,802	130	112	28	140	107	1
Economic and Regeneration	3,526	833	354	93	447	54	13
Highways	5,026	679	294	212	506	74	10
Property	1,294	320	364	0	364	114	28
Transformation	529	106	54	44	98	93	19
Planning	1,324	38	0	35	35	93	3
Adult Services	1,867	3	3	0	3	110	0
Total	46,032	3,315	1,705	673	2,378	72	5
Funded By:							
Capital Grant	19,182						
Capital Receipts	414						
Supported Borrowing	7,705						
Unsupported Borrowing	1,796						
Revenue Contribution	16,133						
Reserves	531						
Loan	272						
Total Funding	46,032						

- 2.2 The Profiled budget spent to the end of the first quarter for the general fund is 76%, however, only 6% 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 underway, with the majority of the profiled budget for quarter 1 being spent, schemes such as Beaumaris Flood Alleviation scheme, Disabled Facilities Grant, Tourism Gateway scheme and ICT Desktop Refresh. Some capital schemes have yet to commence, but their budget is profiled towards the latter part of the financial year, such as School Safety, Porth y Wrach Slipway enforcement cameras, Holyhead Landscape Partnership scheme, Resilient Roads scheme, Disabled access to Education buildings, Refurbishing Existing and Education buildings and the adventure playground at Breakwater Park. These schemes and their profile can be seen in Appendix B. There are a number of Capital Grants schemes in 2020/21 and an update on these is provided in Section 3.1 of this report.

2.3 The Housing Revenue Account has spent 63% of its profiled budget, and 4% of the annual budget. It is currently estimated that the budget will not be spent in its entirety come the end of the financial year. The coronavirus pandemic brought all planned maintenance contracts to a halt towards the end of quarter 4 2019/20 and sites remained closed during lockdown for the majority of quarter 1 2020/21. The Housing Service worked towards recommencing works at a number of sites during the latter stage of quarter 1 2020/21, which included external planned maintenance contracts. This aim was successfully achieved, with all work undertaken in a safe manner which protects both residents and the contractor's workforce. The recommencing of works was, and will, continue to be centered on strict conditions and compliance with approved Risk Assessments, Social Distancing Guidelines and Government Guidelines in connection with construction works during the coronavirus pandemic. Inevitably, these developments had a serious impact on expected expenditure during quarter 1 and may delay capital investment on work involving internal works during the remainder of 2020/21. During quarter 2, we expect expenditure on traditional planned maintenance to recover following recommencement of work on two major contracts.

Similarly, all new build housing developments were shut down at the end of March 2020 due to the coronavirus pandemic. Sites gradually re-opened towards the beginning of May 2020 but, in order to ensure the health and safety of workers and to follow Covid-19 working guidelines, sites opened with a much reduced workforce and reduced efficiency. Expenditure during quarter 1 was much less than planned and, due to continuing with a reduced workforce, expenditure is unlikely to recover fully for the rest of the year.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2020/21, 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 and a 6 month extension to end of September has been approved for the project. Due to delays on site as a result of Covid, this extension is to be reviewed by WEFO in August. The remaining spends have been allocated to upgrade the cladding and other minor works on the current business centre and work is currently ongoing.
- **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 August 2020. European Regional Development Funding (ERDF) has been secured and a Joint Venture has been entered into with Welsh Government, which provides the match funding for the scheme. It is anticipated that commissioning to the substation and other related works will be undertaken following handover due to delays experienced on legal matters (which are now in the process of being completed). The units will be available to let from Autumn 2020.
- **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.

- **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 y Tywyn and Ysgol Esceifiog. The Child Care Unit will be delivered at Esceifiog in July 2020 and works will be complete by the end of August 2020. The Child Care Unit will be delivered at Ysgol y Tywyn near the end of July 2020 and works will be complete by mid-September 2020.
- **Market Hall** - The recent public health impacts have delayed the continuation of work with the main contractor, sub-contractors and consultants suspending operations. The defects period expires on the 18 July 2020 (quarter 2 2020/21), when the final retention payment for the Phase II contract will be due. However, this may be delayed while revised safe working practices (PPE etc.) are put in place and approved, before contractors can safely return to site to address the remaining defects. A revised Risk Assessment Method Statement has been requested, as the contractor has indicated a desire to return to site in the near future. Other works will be programmed to be delivered in the next quarter, including the initial phase of heritage interpretation focussing on the building as an internal market place, including the recent donation of the Pollecoff sign to the project.
- **Holyhead Townscape Transformation (Phase II THI)** - Despite the lockdown impacts preventing site visits and face to face discussions, reasonable progress has been made in advancing early discussions with two potential applicants showing interest in continuing to develop proposals for consideration through a formal grant application. Both have statutory consents in place but the loss of time will impact on our proposed spend profile this financial year, pushing the overall delivery programme into next year. Good progress has been made with St Cybi's with Faculty secured to allow excavations to get underway in the lower Churchyard in July 2020. The works to the lower Churchyard gates have been delayed but now are ongoing, with an anticipated reinstallation planned for August 2020. An Engineer has been appointed to develop designs and tender documents for the new stairwell and viewing platform to the NE Tower, with proposals due to be submitted for Scheduled Monument Consent in mid-August 2020. A tender brief for design services related to the public conveniences on Swift Square has been prepared with release in July 2020 to progress this element of work in tandem with other streams to ensure steady expenditure throughout this financial year, while more detailed proposals for the remaining site are being developed that focus on landscape enhancement, heritage interpretation and car park improvements.
- 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. A revised Offer Letter has been issued for TRIP allocating £1.001m for First Time Buyers Grants, Vacant Homes Landlord Assistance, Town Centre Living and Empty Homes Direct Intervention. These schemes will only be delivered by the Isle of Anglesey County Council in 2020/21, unless further funding can be secured to support schemes in Gwynedd. Despite lockdown, the interest in the First Time Buyer Grants remains high and it is envisaged that the funding across all of the schemes will be fully utilised.

- **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 of 2019/20, but was 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. As a result of the Covid-19 Pandemic, the recruitment of the Project Manager was put on hold and the Permission to Start from the National Lottery Heritage Fund is still awaited.
- **Hwb In-Schools Infrastructure Grant Scheme** - Covid-19 has delayed the installation of the network equipment and staff PCs purchased in quarter 4 of 2019/20 with installation dates now scheduled July-December 2020. Welsh Government has removed the project completion date in recognition of the impact of Covid-19 on the timeline. The indicative year 2 funds have been revised to include a proportion of the funds now assigned to cover the costs incurred by a side project established during Covid-19 to fund the repurposing of existing school devices for disadvantaged learners. A disadvantaged learner may not have access to a suitable device or broad band connection to engage effectively with distance learning. The revised allocation is £0.631m with 10% (£0.063m) available as mobilisation costs delivered as a grant, mirroring the year 1 arrangement (but with no right to request an allocation that exceeds 10%). £0.029m has been ring fenced to fund the disadvantaged learner programme, leaving £0.539m to use against the ICT catalogue. A series of engagement sessions with the strategic school forums have been used to reach an agreement of the order to be placed from this fund before the end of July 2020, with lead times of up to three months due to an increase in global demand and a manufacturing shortfall.
- **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, with consenting process to be undertaken in September. Consenting process for project adjacent to St Cybi's Church and Swift Square car park is currently being undertaken.
- **Adventure Playground, Breakwater Park** – Welsh Government awarded funding in relation to the Sustainable Development Fund for the Anglesey Area of Outstanding Natural Beauty. £0.100m was awarded for the design and installation of an adventure playground at Breakwater Park. There has been no expenditure to date and the tendering process for the design of the adventure playground will begin at the start of quarter 2. The project is expected to be fully completed within 2020/21.
- **Resilient Roads Fund** – This is a new grant funding stream, introduced this year. The Council have been successful in obtaining funding under this grant to study what resilience measures could be implemented on the A545 and B5109 either side of Beaumaris. Both these roads have a history of closures in times of adverse weather, and increased storminess associated with Climate Change will only worsen the situation. It is anticipated that new staff will be appointed within the Design Service in Highways in early September 2020. Once in place, these staff will begin the process of procuring and managing this consultancy work. Expenditure will likely occur in the final quarter of this year.
- **Holyhead and Amlwch Drainage schemes** - These works are currently ongoing. In Holyhead, there is progression in developing a working agreement with Welsh Water such that modelling data can be shared to allow the study to holistically investigate the flooding risks that face both our and Welsh Water's systems in the town. In Amlwch, there is a need to work closely with Natural Resources Wales, such that the main river flood risk can be considered in the study. Currently awaiting agreement from Welsh Government to allow this to proceed. Both these studies will continue well into the next financial year.

- **Small Scale Grants Work** (25 locations) - This grant is the largest grant that has ever been awarded to the Council for small scale schemes. Unfortunately, it was awarded during the Covid-19 pandemic and, as a consequence, construction works could not begin straight away. However, works are now ongoing on a number of sites with a programme being developed for the remainder. There is the risk that, with the reduced time now available to carry out these works (that have to be completed within the current financial year) and the difficulties of working under social distancing rules, some of the 25 schemes may not be completed. We will be working closely with Welsh Government on this.
- **Beumaris Flood Alleviation** – Works were halted on site towards the end of quarter 4 following the Covid furloughing of staff. Works recommenced and are now substantially complete. There has been additional costs, and Welsh Government have approved additional funding at 85% of which the Council will need £0.039m match, funded from capital reserve.
- **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 and requires match of £0.049m, funded from capital reserve.
- **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 incorporates two projects totalling £0.478m. One project involves the installation of road safety measures on the A5025, Valley to Menai Bridge, and the other project is the introduction of 20mph zones outside schools together with improved pedestrian links. There has been no expenditure in quarter 1, but works have been programmed for quarter 2.
- **Active Travel** - £0.200m of Welsh Government Grant has been secured for minor infrastructure improvements, including installation of signage, cycle parking, removal of access barriers and path widening, as well as developing the Integrated Active Travel maps. The purpose of the grant is to promote and increase levels of active travel, improve health & well-being, reduce carbon emissions and improve active travel for employment, education and key services, destinations and public transport.
- **Local Transport Funding** - £0.376m of Welsh Government grant has been secured in relation to Local Transport Fund, Local Transport Network Fund and Ultra Low Emission Vehicle Transformation Fund. The purpose of these funds are to enable development of integrated, effective, accessible, affordable and sustainable transport systems and to enable development and deliver schemes that support the Welsh Government's zero emission taxi/PHV by 2028 ambition.
 - **Local Transport Fund** - £0.242m has been secured for the completion of construction of the Gaerwen Park and Share site. There has been an increase in costs due to unforeseen conditions on site and additional funding will be requested from Welsh Government.
 - **Local Transport Network Fund** - £0.049m has been secured for bus stop improvements and scheme development for bus passenger facilities at Pencarnisiog junction on the A4080. There has been no expenditure in quarter 1 and it is anticipated that works will begin in quarter 2.

- **Ultra Low Emission Vehicle Transformation Fund** - £0.085m has been secured for the provision of electric vehicle charge points at Llanfairpwll Park and Ride/Share facility as a sustainable transport hub. There has been no expenditure in quarter 1 and it is anticipated that works will begin in quarter 2.

3.2 Capital Receipts

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

	Budget 2020/21 £'000	Received to 30-Jun-20 £'000	Projection to 31-Mar-21 £'000
Council Fund:			
Smallholdings	0	20	20
General	313	70	384
Industrial	0	0	0
Schools	554	0	554
Total	868	90	957

3.2.2 The projected Capital Receipts at 31 March 2021 is £0.957m, with £0.090m being received at 30 June 2020 (9%).

3.2.3 Although the Projected Capital Receipts is £0.957m, there is £2.287m of Capital Receipts available to fund the Capital Programme as £1.330m of Capital Receipts were brought forward from 2019/20 in the Capital Receipt Reserve. £1.733m of this can be used to fund the general capital programme, with the other £0.554m available to fund the 21st Century Schools programme as part of the Isle of Anglesey County Council's match funding.

4. PROJECTED ACTUAL EXPENDITURE 2020/21

4.1 Below is a table with projected Expenditure at 31 March 2021 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,631	1,631	0	0
Housing HRA	19,032	16,922	(2,110)	(11)
Lifelong Learning	11,802	3,825	(7,977)	(68)
Economic and Regeneration	3,526	3,150	(376)	(11)
Highways	5,026	5,029	3	0
Property	1,294	1,294	0	0
Transformation	529	529	0	0
Planning	1,324	846	(478)	(36)
Adult Services	1,867	1,867	0	0
Total	46,032	35,093	(10,939)	(24)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	19,182	14,194	(4,988)	(26)
Capital Receipts	414	403	(11)	(3)
Supported Borrowing	7,705	5,354	(2,351)	(31)
Unsupported Borrowing	1,796	136	(1,660)	(92)
Revenue Contribution	16,133	14,262	(1,870)	(12)
Reserves	531	472	(59)	(11)
Loan	272	272	0	0
Total Funding	46,032	35,093	(10,939)	(24)

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2020/21 is £10.939m, with this being potential slippage into the 2021/22 Capital Programme. The funding for this slippage will also slip into 2021/22 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2021/22. The main project that is forecast to be underspent is 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, should this be resolved in the near future, the forecast underspend may be reduced. The HRA is also forecast to have quite a significant underspend, as explained in paragraph 2.3 above.

4.3 The Capital Finance Requirement forecasted at 31 March 2021 is £139.166m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £135.652m, meaning the Authority essentially needs to borrow £3.514m 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 2020/21 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

5.1 The Capital Strategy recommended that the 2020/21 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 2021/22 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.

6. CONCLUSION

6.1 The results at the end of quarter 1 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 £0.957m of Capital Receipts in 2020/21 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	636,000	41,541	41,541	0	41,541	0	100	7	636,000	0	0
Residential Site for Gypsies and Travellers	523,506	16,275	2,963	12,835	15,798	(477)	97	3	523,506	0	0
Enable Grant	93,200	1,344	1,344	0	1,344	0	100	1	93,200	0	0
TRIP Landlord Grant Scheme	147,576	23,000	22,454	0	22,454	(546)	98	15	147,576	0	0
TRIP First Time Buyer Grant Scheme	200,000	0	0	0	0	0	0	0	200,000	0	0
Affordable Housing	30,650	0	0	0	0	0	0	0	30,650	0	0
TOTAL	1,630,932	82,160	68,301	12,835	81,136	(1,024)	99	5	1,630,932	0	0
Housing HRA											
Central Heating Contract	400,000	0	0	0	0	0	0	0	200,000	(200,000)	(50)
Planned Maintenance Contract	6,120,000	35,000	0	32,170	32,170	(2,830)	92	1	6,120,000	0	0
Energy Performance Improvement	537,000	0	0	0	0	0	0	0	500,000	(37,000)	(7)
Environmental Works	750,000	0	208	13,749	13,957	13,957	0	2	750,000	0	0
Acquisition of Existing Properties and Development of new properties	9,230,000	1,010,000	379,501	182,482	561,983	(448,017)	56	6	7,680,000	(1,550,000)	(17)
Remodelling Llaur y Dref	2,218	0	2,218	350	2,568	2,568	0	0	2,218	(0)	100
Public Sector Adaptations	350,000	30,000	14,990	16,440	31,430	1,430	105	9	350,000	0	0
Fire Risk	450,000	0	0	0	0	0	0	0	300,000	(150,000)	(33)
Contaminated Land	20,000	0	0	0	0	0	0	0	20,000	0	0
WHQS	1,172,875	50,000	59,009	2,820	61,828	11,828	124	5	1,000,000	(172,875)	(15)
TOTAL	19,032,093	1,125,000	455,925	248,012	703,937	(421,063)	63	4	16,922,218	(2,109,875)	(11)
Lifelong Learning											
Disabled Access in Education Building	500,000	25,000	7,485	15,409	22,894	(2,106)	92	5	500,000	0	0
Refurbish Education Building	2,034,000	5,000	3,346	0	3,346	(1,654)	67	0	2,034,000	0	0
School Safety	200,000	0	0	0	0	0	0	0	50,000	(150,000)	(75)
21st Century Schools - Band A Modernisation	5,409,861	0	0	2,797	2,797	2,797	0	0	148,187	(5,261,674)	(97)
21st Century Schools - Band B Modernisation	2,050,000	0	0	0	0	0	0	0	120,000	(1,930,000)	(94)
Flying Start Capital Grant	39,276	0	0	0	0	0	0	0	39,276	0	0
Increasing Capacity for Childcare Grant	1,569,197	100,000	100,813	9,864	110,677	10,677	111	7	933,722	(635,475)	(40)
TOTAL	11,802,334	130,000	111,644	28,070	139,715	9,715	107	1	3,825,185	(7,977,149)	(68)
Economic and Regeneration											
Plas Arthur Works to Fitness Room	102,864	0	0	0	0	0	0	0	102,864	0	0
Leisure Improvements	250,000	0	170	0	170	170	0	0	250,000	0	0
Tourism Gateway	1,076,233	50,000	0	80,944	80,944	30,944	162	8	700,000	(376,233)	(35)
Holyhead Strategic Infrastructure	1,553,764	748,000	353,874	7,078	360,952	(387,048)	48	23	1,553,764	0	0
Llangefni Strategic Infrastructure	231,360	35,000	0	5,280	5,280	(29,720)	15	2	231,360	0	0
Planning System Invest to Save	15,252	0	0	0	0	0	0	0	15,252	0	0
Economic Development & Environmental Wellbeing	95,000	0	0	0	0	0	0	0	95,000	0	0
Porth Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	0	0	0	30,000	0	0
School Site Redevelopment TRIP	7,222	0	0	0	0	0	0	0	7,222	0	0
Economic Development - To seek Match Fund	64,150	0	0	0	0	0	0	0	64,150	0	0
AONB Grant - Breakwater Adventure Playground	100,000	0	0	0	0	0	0	0	100,000	0	0
TOTAL	3,525,845	833,000	354,043	93,303	447,346	(385,654)	54	13	3,149,612	(376,233)	(11)

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											
Upgrade Pay and Display Machines in Car Parks	30,000	30,000	0	30,307	30,307	307	101	101	30,307	307	1
Vehicles	593,367	105,000	0	105,256	105,256	256	100	18	593,367	0	0
Highways Resurfacing	1,363,582	137,955	0	0	0	(137,955)	0	0	1,363,582	0	0
Highways Refurbishment Grant	599,414	60,414	0	0	0	(60,414)	0	0	599,414	0	0
Beaumaris Flood Alleviation Works (WG)	63,000	60,000	65,245	0	65,245	5,245	109	104	65,245	2,245	4
Pentraeth Flood Alleviation Works (WG)	136,000	136,000	135,982	0	135,982	(18)	100	100	136,000	0	0
Llansadwrn Flood Alleviation	34,922	0	0	0	0	0	0	0	5,000	(29,922)	(86)
Holyhead & Amlwch Drainage Studies	69,845	0	2,285	0	2,285	2,285	0	3	69,845	0	0
Invest to Save - Vehicles	72,980	41,000	0	40,873	40,873	(127)	100	56	72,980	0	0
Small scale grants work	739,921	6,000	0	5,900	5,900	(100)	98	1	639,921	(100,000)	(14)
Active Travel	200,000	30,000	26,150	3,776	29,926	(74)	100	15	200,000	0	0
A545 Beaumaris	24,727	5,132	5,132	0	5,132	0	100	21	24,727	0	0
Road Safety Capital	478,000	0	0	0	0	0	0	0	478,000	0	0
Resilient Roads Fund	105,000	0	0	0	0	0	0	0	85,000	(20,000)	(19)
Local Transport Fund - Gaerwen Park and Share	242,000	2,987	18,593	0	18,593	15,606	622	8	392,000	150,000	62
Local Transport Network Fund - Bus Stop improvement works	49,000	0	0	0	0	0	0	0	49,000	0	0
Vehicle Transformation Fund - Electric Vehicle Charge Points	85,000	0	0	0	0	0	0	0	85,000	0	0
Holyhead Gateway Hub	139,443	64,163	40,367	25,712	66,079	1,916	103	47	139,443	0	0
TOTAL	5,026,201	678,651	293,754	211,824	505,578	(173,073)	74	10	5,028,831	2,630	0
Property											
Refurbish Existing Assets	918,773	50,000	92,425	0	92,425	42,425	185	10	918,773	0	0
Invest To Save Property	272,000	270,000	271,352	0	271,352	1,352	101	100	272,000	0	0
Smallholding Refurbishments	100,000	0	0	0	0	0	0	0	100,000	0	0
Cromlech Farm	3,172	0	0	0	0	0	0	0	3,172	0	0
TOTAL	1,293,945	320,000	363,777	0	363,777	43,777	114	28	1,293,945	0	0
Transformation											
ICT- Core Infrastructure	309,898	40,000	23,000	0	23,000	(17,000)	57	7	309,898	0	0
ICT - Desktop Refresh	121,000	50,000	31,135	28,179	59,314	9,314	119	49	121,000	0	0
ICT - Anglesey Connected (AC) to PSBA transition	15,169	15,619	0	15,619	15,619	(0)	100	103	15,169	0	0
ICT - Upgrade meeting rooms	19,964	0	0	0	0	0	0	0	19,964	0	0
Hwb IT Infrastructure	63,124	0	0	0	0	0	0	0	63,124	0	0
TOTAL	529,155	105,619	54,135	43,798	97,933	(7,686)	93	19	529,155	0	0
Planning											
Holyhead Market Hall Hub Project	281,000	20,000	0	17,450	17,450	(2,550)	87	6	281,000	0	0
Holyhead Landscape Partnership	143,300	0	0	0	0	0	0	0	65,000	(78,300)	(55)
Holyhead Regeneration (THI Phase II)	900,000	17,500	0	17,552	17,552	52	100	2	500,000	(400,000)	(44)
TOTAL	1,324,300	37,500	0	35,002	35,002	(2,498)	93	3	846,000	(478,300)	(36)
Adult Services											
ICF	1,732,800	3,000	3,306	0	3,306	306	110	0	1,732,800	0	0
Bryn Hwfa Community Hub	13,155	0	0	0	0	0	0	0	13,155	0	0
Plas Crigyll Refurbishment	37,978	0	1	0	1	1	0	0	37,978	0	0
Plas Mona Refurbishment	83,371	0	0	0	0	0	0	0	83,371	0	0
TOTAL	1,867,304	3,000	3,306	0	3,306	306	110	0	1,867,304	0	0
TOTAL	46,032,109	3,314,930	1,704,886	672,843	2,377,729	(937,201)	72	5	35,093,181	(10,938,927)	(24)