

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	19 FEBRUARY 2018
SUBJECT:	BUDGET MONITORING REPORT - 3RD QUARTER 2017/18 - CAPITAL
PORTFOLIO HOLDER(S):	COUNCILLOR J GRIFFITH
HEAD OF SERVICE:	MARC JONES (EXT. 2601)
REPORT AUTHOR:	GARETH ROBERTS
TEL:	01248 752675
E-MAIL:	GarethRoberts@ynysmon.gov.uk
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 2017/18 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?

	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 Section151 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 2017/18

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):

- 2017/18 Capital Budget, as recommended by the full Council on 28 February 2017;
- 2017/18 Treasury Management Strategy Statement, approved by the full Council on 28 February 2017;
- 2016/17 Capital Outturn Report, presented to this Committee on 12 June 2017;
- 2017/18 Capital Monitoring Report 1st Quarter presented to this Committee on 18 September 2017; and
- 2017/18 Capital Monitoring Report 2nd Quarter presented to this Committee on 27 November 2017.

1. INTRODUCTION

1.1 The following report sets out the position in respect of the Capital Budget as at 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 March 2017, the Council approved a Capital Programme for non-housing services of £27.630m for 2017/18 and a Capital Programme of £12.873m for the HRA. In addition, in June 2017, the Council approved Capital Slippage of £4.677m to be brought forward from 2016/17, and there was also slippage carried forward from the 21st century schools programme of £1.758m. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, which amounted to £2.552m. Included in this are grant schemes such as the Road Safety Grant of £0.163m and a MALD grant of £0.115m for Oriel Ynys Môn. Finally, the Authority has received Capitalisation Direction for Equal Pay totalling £2.566m, which brings the total Capital budget for 2017/18 to £52.056m.

2. PROGRESS ON EXPENDITURE 2017/18

2.1 Below is a summary table of the Capital expenditure to 31 December 2017, the profiled budget to 31 December 2017 and the proposed funding of the Capital Programme for 2017/18:-

Service	Annual Budget £'000	Profiled Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	% Profiled Budget Spent	% Annual Budget Spent
Housing General Fund	2,577	804	590	6	595	74	23
Housing HRA	12,873	7,410	6,636	605	7,240	98	56
Lifelong Learning	9,602	5,277	5,384	247	5,631	107	59
Economic and Regeneration	8,907	324	212	2	214	66	2
Highways	11,440	4,111	3,285	165	3,450	84	30
Waste Management	172	66	66	-	66	100	39
Property	507	507	450	0	450	89	89
Transformation	655	504	441	95	535	106	82
Resources	2,566	1,765	1,765	-	1,765	100	69
Planning	982	770	769	-	769	100	78
Adult Services	1,776	380	187	93	280	74	16
Total	52,056	21,918	19,784	1,212	20,996	96	40
Funded By:							
Capital Grant	24,273						
Capital Receipts	2,866						
Supported Borrowing	3,509						
Unsupported Borrowing	8,868						
Revenue Contribution	10,208						
Reserves	769						
Loan	1,001						
Underspend from 2016/17	564						
Total Funding	52,056						

2.2 The Profiled budget spent to the end of the third quarter for the General Fund is 96%, however, only 40% of the annual budget has been spent to date. The reason for this is that some capital schemes are weighted towards the latter part of the financial year, or the scheme is no longer going to be completed in this financial year. Some Capital schemes are well underway, with the majority of the profiled budget for quarter 3 being spent, schemes such as Ysgol Cybi and Ysgol Rhyd y Llan. The Capital Programme for 2017/18 and its profile can be seen in Appendix B of this report. There are a number of Capital Grants schemes in 2017/18 and an update on these is provided in section 3.1 of this report.

- 2.3** The Housing Revenue Account is currently on profile, with 98% of its profiled budget spent to the end of the third quarter, but only 56% of the annual budget spent. It is currently estimated that 79% of the budget will be spent by the end of the financial year, with the remaining budget being carried forward into 2018/19. During Quarter 3, contracts have been awarded for all traditional planned maintenance contracts planned for 2017/18. These tenders have fully committed the planned maintenance budget and the work, together with expenditure, is progressing in advance of service expectations. In addition, during Quarter 3 two Central Heating Boiler Renewal contracts reached practical completion. A third and final contract for 2017/18 was procured during Quarter 3.
- 2.4** The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, completed during 2016/17. The surplus at the end of the financial year was £0.307m, which has been ring-fenced for further Capital works during 2017/18. However, it is currently forecasted that the programme will spend £0.504m this financial year, an overspend of £0.197m. This overspend will be funded from the planned disposal sale of existing smallholdings in line with the Smallholdings Asset Management Plan.

FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2017/18, most of which are underway and progressing, with a brief update on the schemes provided below:-

- Market Hall - Contracts for Phase 1 completed on 12 January 2018. European Regional Development Fund (ERDF) has been approved, subject to tender costs and process for phase 2 being approved by Welsh Government. Tenders for phase 2 have been received by the Council and are over budget. Work is being undertaken with the Quantity Surveyor and the preferred contractor to identify whether any savings can be made.
- Llangefni Link Road - Work on Section 4 was completed in December 2017. During Quarter 3, the expenditure incurred was claimed against the grant in full with the exception of a small amount for land for landscaping works for Section 1. The construction tender for Section 3 was awarded in November and work commenced on site in December 2017. Completion is planned for January 2019. Advance orders for statutory undertakers on Section 3 are being progressed currently.
- Llangefni Strategic Infrastructure – Invitation to Tender for the construction contract was issued in October, and the contract for construction has been awarded with work anticipated to start at the end of February 2018. The scheme will involve construction of new industrial units on the old Môn Training site and office extension at the Business Centre for letting.
- Holyhead Breakwater - the work on the initial commission will be completed in the Autumn. The funding for the consultancy phase this year is being provided by Stena Port.

- 21st Century Schools - The funding for Ysgol Cybi and Ysgol Rhyd y Llan was fully drawn down as part of the 21st century schools programme in 2016/17. Therefore, the remaining work due to be completed on both schools during 2017/18 will be funded through borrowing and the Council's resources as part of the Council's 50% contribution towards the project. Project costs on various schemes continue to fluctuate, however, the overall cost for Band A remains within the approved budget. Work has commenced on the new build for Ysgol Santes Dwynwen. The refurbishment works on Ysgol Parc y Bont and Ysgol Brynsiencyn are well under way. The current Welsh Government funding for 2017/18 is £2.302m, of which £1.9m is in the form of a Capital Grant, and must be spent by the end of March or it will be lost. To the end of quarter 3, £1.749m has been claimed against the grant, meaning a further £0.151m is a minimum required to be spent in quarter 4.
- Road Safety Capital – This scheme involves capital works on the B5110 road from Llangefni to Marianglas. Work has progressed on this scheme during Quarter 3, with 79% of the annual budget spent. No issues are forecasted with this Capital Grant scheme.
- Oriel Ynys Môn MALD Grant - Works on toilet refurbishment, lighting, front door and new flooring is scheduled to be completed in Quarter 4. In addition, landscape work is due to commence and complete in the quarter. In order to fully utilize the grant, all expenditure must be incurred and claimed by the 9th March 2018. A proportion of the MALD grant has been used as match funding to secure an additional grant for further works on the Oriel, improvements to the Dingle and the Lôn Las 566 path.

3.1.2 There are schemes that are in the Capital Programme that have not yet started, or are waiting approval from funding providers, with a brief update on the schemes provided below:-

- Beaumaris Flood Alleviation – Welsh Government has allocated funding for Beaumaris Flood Alleviation within their programme for this financial year. However, a formal offer is subject to a bid being made by the Authority and approval of a revised project Appraisal Report, which must include the results of a public consultation exercise and hence subsequent finalising of the design of the scheme. At best, some spend may be achieved this financial year with more in the next. At worst, the works could be put on hold and this could result in a loss of the grant funding.
- Pentraeth Flood Alleviation - These works are currently in the design stage and, if land negotiations and grant award were to be successful, could be commenced next summer. The scheme is on WG's five year 'pipeline of schemes' but would need grant award for construction to be able to continue. Grant award has been made for the ongoing design.
- Holyhead Strategic Infrastructure – This scheme is to construct new industrial units at Penrhos, Holyhead, and European Regional Development Funding secured. Match funding has also been offered by Welsh Government in the form of a commercial Joint Venture. A report went to this Committee on 29 January 2018 for the approval to accept the offer.
- Tourism Gateway – A bid for European Regional Development Funding has been submitted and is currently being assessed, with an expectation that a decision will be made in Quarter 4.

- New Highway to Wylfa Newydd – No work is now expected in this financial year. The online works will still go ahead but is not likely to start until Quarter 3 2018/19 at the earliest, and could be delayed until Quarter 1 2019/20 depending on the progress to complete the necessary Compulsory Purchase Orders.
- Residential site for Gypsies & Travellers - The Housing Service does not anticipate any site construction related expenditure during the current financial year. Following a further report to the Executive during October 2017, it was resolved that formal Planning Applications would be submitted for a Temporary Stopping Site at Star and a Permanent Site at Penhesgyn. Capital expenditure during 2017/18 will be restricted to professional fees in connection with site design, the commission of specialist site suitability reports and the submission of planning applications and associated fees.

3.2 Capital Receipts

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

	Budget 2017/18 £'000	Received to 31-Dec-17 £'000	Projection to 31-Mar-18 £'000
Council Fund:			
Smallholdings	530	189	402
General	2,925	2,469	2,483
Industrial	275	105	125
Schools	640	0	0
Repaid Improvement Grants	0	15	15
Total	4,370	2,778	3,025

3.2.2 The projected Capital Receipts at 31 March 2018 is £3.025m, against a budget of £4.370m. This is mainly due to the sale of two schools not expected to be completed until the next financial year. The Capital Receipts received to the end of quarter 3 is £2.778m, which is 64% of the annual budget. The sales include Parc Mount (£0.350m) and the former Ysgol y Graig site (£1.672m). The forecast Capital Receipts include £0.213m on various Smallholdings.

3.2.3 The Authority has not received any large capital receipts since the end of the quarter.

4. PROJECTED ACTUAL EXPENDITURE 2017/18

4.1 Below is a table with projected Expenditure at 31 March 2018 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected Under / Over Expenditure £'000	% Variance
Housing General Fund	2,577	1,021	- 1,556	- 60
Housing HRA	12,873	10,202	- 2,671	- 21
Lifelong Learning	9,602	7,349	- 2,253	- 23
Economic and Regeneration	8,907	749	- 8,158	- 92
Highways	11,440	5,858	- 5,582	- 49
Waste Management	172	66	- 106	- 61
Property	507	705	198	39
Transformation	655	610	- 45	- 7
Resources	2,566	2,566	-	-
Planning	982	982	-	-
Adult Services	1,776	1,811	35	2
Total	52,057	31,919	- 20,138	- 39
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance	% Variance
Capital Grant	24,274	12,038	- 12,235	- 50
Capital Receipts	2,866	3,025	159	6
Supported Borrowing	3,509	1,239	- 2,270	- 65
Unsupported Borrowing	8,868	7,078	- 1,790	- 20
Revenue Contribution	10,208	7,537	- 2,670	- 26
Reserves	769	-	- 769	- 100
Loan	1,001	1,001	-	-
Underspend from 2016/17	564	-	- 564	- 100
Total Funding	52,057	31,919	- 20,138	- 39

4.2 As can be seen from table 4.1 (above), the forecast underspend on the Capital Programme for 2017/18 is £20.138m, with £17.134m of this being potential slippage into the 2018/19 Capital Programme. The funding for this slippage will also slip into 2018/19 and the current estimate of the funding is Capital Grant (£12.748m), Capital Receipt (£0.715m), Supported Borrowing (£0.950m), Revenue Contribution HRA (£2.670m) and Reserve (£0.051m). This potential slippage was factored in when producing the Treasury Management Strategy Statement and Capital Programme for 2018/19. The main projects that are forecast to be underspent are the Holyhead Strategic Infrastructure, Llangefni Strategic Infrastructure and the New Highway to Wylfa Newydd, as can be seen in Appendix B. These three schemes are nearly fully funded by grants and this is the reason that there is a significant variance in the Capital Grants funding in table 4.1. The reasons for the underspend in the Holyhead Strategic Infrastructure is that external funding is being sought. Llangefni Strategic Infrastructure is forecast to underspend as the external funding has only recently been secured, and only design and survey work likely to happen in this financial year. The New Highway to Wylfa Newydd is not expected to progress until October 2018 at the earliest.

4.3 The Capital Finance Requirement forecasted at 31 March 2018 is £137.663m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £111.430m, meaning the Authority essentially needs to borrow £26.233m 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 2017/18 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

5.1 The Capital Strategy for 2018/19 was considered by the Executive on 30 October 2017. The strategy recommended that the Council's core Capital Funding for 2018/19, consisting of General Capital Grant (£1.340), Supported Borrowing (£2.203m) and Capital Receipts (£0.500m), be allocated to fund upgrading existing assets (£3.217m) and to contribute towards the funding of schemes with brought forward commitment from 2017/18 (£0.826m). These committed schemes total £23.4m, with the remaining funding coming from external grants.

The Executive also approved the use of £250k of capital reserves to fund smaller Invest to Save schemes. Services were requested to submit bids by Friday 12th January, which will be assessed prior to the Executive recommending a final capital budget to the Council in February 2018.

Also included in the Strategy are a number of potential new schemes which would require additional funding. These schemes include New Gritters, Refurbishment of elderly care homes, upgrading the new telephone system and upgrading Leisure Centre Equipment. These additional schemes could be funded from a Capital reserve, or through unsupported borrowing if the scheme can generate income/savings to repay the unsupported borrowing and interest costs. A decision on these additional schemes will be made by the full Council in February 2018.

The Strategy also refers to the 21st century schools programme. Band A of the programme is funded by 50% additional funding from the Welsh Government and 50% via unsupported borrowing, and will continue into 2018/19 with works to progress on the development of Ysgol Santes Dwywnen, the Refurbishment of Ysgol Brynsiencyn and Ysgol Bro Llangefni.

The Capital Programme for the Housing Revenue Account (HRA) will also be considered by the full Council in February, with HRA being funded by Revenue Contributions and the Major Repairs Allowance Grant.

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	958,280	718,704	505,297	0	505,297	-213,407	70	53	750,000	-208,280	-22
Residential Site for Gypsies and Travellers	1,301,000	75,000	72,864	5,804	78,668	3,668	105	6	150,000	-1,151,000	-88
Compulsory Purchase Scheme	200,000	0	1,209	0	1,209	1,209	0	1	4,000	-196,000	-98
Enable Grant	86,790	10,000	10,159	0	10,159	159	102	12	86,790	0	0
Affordable Housing brought forward 2015/16	30,650	0	0	0	0	0	0	0	30,650	0	0
Total	2,576,720	803,704	589,528	5,804	595,332	-208,372	74	23	1,021,440	-1,555,280	-60
Housing HRA											
Central Heating Contract	600,000	450,000	362,760	0	362,760	-87,240	81	60	550,000	-50,000	-8
Planned Maintenance Contract	4,635,000	3,476,250	3,553,140	426,372	3,979,511	503,261	114	86	5,000,000	365,000	8
HMU Vehicles 2017/18	144,000	108,000	0	135,247	135,247	27,247	125	94	144,000	0	0
Environmental Works	502,580	45,000	33,629	2,120	35,749	-9,251	79	7	60,000	-442,580	-88
Remodelling of Existing Stock	693,120	519,840	273,395	0	273,395	-246,445	53	39	693,120	0	0
Acquisition of Existing Properties	4,800,000	1,687,500	1,564,699	17,375	1,582,074	-105,426	94	33	2,250,000	-2,550,000	-53
Public Sector Adaptations	350,000	262,500	254,286	22,113	276,399	13,899	105	79	350,000	0	0
Fire Risk	167,620	125,715	0	0	0	-125,715	0	0	125,000	-42,620	-25
WHQS	870,280	652,710	554,353	0	554,353	-98,357	85	64	870,280	0	0
Premises	110,000	82,500	39,378	1,614	40,992	-41,508	50	37	160,000	50,000	45
Totals for : Housing HRA	12,872,600	7,410,015	6,635,639	604,841	7,240,481	-169,534	98	56	10,202,400	-2,670,200	-21
Lifelong Learning											
Disabled Access in Education Building	474,620	300,000	275,109	0	275,109	-24,891	92	58	275,109	-199,511	-42
Refurbish Education Building	500,000	500,000	289,404	0	289,404	-210,596	58	58	500,000	0	0
21st Century Schools - Holyhead	1,158,000	897,241	931,534	0	931,534	34,293	104	80	1,112,012	-45,988	-4
21st Century Schools - Llannau	2,502,000	2,023,678	2,136,623	0	2,136,623	112,945	106	85	2,339,911	-162,089	-6
21st Century Schools - Parc Y Bont	314,000	548,191	493,413	37,567	530,979	-17,212	97	169	570,926	256,926	82
21st Century Schools - Bro Rhosyr / Bro Aberffraw	3,591,000	789,219	1,040,657	203,109	1,243,766	454,547	158	35	1,992,725	-1,598,275	-45
21st Century Schools - Bro Seiriol	166,000	0	0	0	0	0	0	0	0	-166,000	-100
21st Century Schools - Brynisiencyn	217,000	217,000	215,155	0	215,155	-1,845	99	99	217,000	0	0
21st Century Schools - Llangefni	675,000	0	0	6,050	6,050	6,050	0	1	337,686	-337,314	-50
Flying Start Jesse Hughes Capital Grant	3,900	2,000	2,016	0	2,016	16	101	52	3,900	0	0
Total	9,601,520	5,277,329	5,383,911	246,726	5,630,637	353,308	107	59	7,349,269	-2,252,251	-23
Economic and Regeneration											
Tourism Gateway	1,050,000	10,000	4,872	0	4,872	-5,128	49	0	4,872	-1,045,128	-100
Holyhead Strategic Infrastructure	5,001,000	0	0	0	0	0	0	0	50,000	-4,951,000	-99
Llangefni Strategic Infrastructure	2,523,000	200,000	135,216	0	135,216	-64,784	68	5	477,216	-2,045,784	-81
Breakway Park	17,050	17,050	17,050	0	17,050	0	100	100	17,050	0	0
Planning System Invest to Save	84,750	10,000	9,334	0	9,334	-666	93	11	84,750	0	0
Salix Funding LED Lights	5,190	0	0	0	0	0	0	0	0	-5,190	-100
I2S - Energy Efficiencies at Leisure Centres	111,000	0	0	0	0	0	0	0	0	-111,000	-100
Oriel Ynys Môn MALD Grant 2017/18	115,370	86,528	45,319	1,773	47,092	-39,436	54	41	115,370	0	0
Total	8,907,360	323,578	211,790	1,773	213,563	-110,014	66	2	749,257	-8,158,103	-92

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											
Car Parks	12,920	0	0	0	0	0	0	0	12,920	0	0
Vehicles	346,400	219,000	152,649	110,791	263,441	44,441	120	76	346,400	0	0
County Prudential Borrowing Initiative	761,000	570,750	820,237	0	820,237	249,487	144	108	823,237	62,237	8
Beaumaris Flood Alleviation Works (WG)	800,000	25,000	25,958	0	25,958	958	104	3	40,000	-760,000	-95
Pentraeth Flood Alleviation Works (WG)	800,000	0	0	0	0	0	0	0	10,000	-790,000	-99
New Highways to Wylfa Newydd	4,097,000	0	0	0	0	0	0	0	0	-4,097,000	-100
Llangefni Link Road	3,414,000	2,290,000	1,287,634	53,879	1,341,512	-948,488	59	39	3,414,000	0	0
Active Travel	4,000	2,000	1,485	0	1,485	-515	74	37	4,000	0	0
Road Safety Grant	163,000	122,250	128,885	0	128,885	6,635	105	79	163,000	0	0
Salix Funding - Street Lights	365,000	365,000	364,096	0	364,096	-904	100	100	365,000	0	0
Salix Funding - Street Lights Phase 2	636,240	477,180	461,141	0	461,141	-16,039	97	72	636,240	0	0
Holyhead Breakwater	40,000	40,000	43,089	0	43,089	3,089	108	108	43,089	3,089	8
Total	11,439,560	4,111,180	3,285,174	164,670	3,449,843	-661,337	84	30	5,857,885	-5,581,675	-49
Waste Management											
Telehandler & Weighbridge	97,000	66,410	66,410	0	66,410	0	100	68	66,410	-30,590	-32
I2S - Traeth Coch	75,000	0	0	0	0	0	0	0	0	-75,000	-100
Total	172,000	66,410	66,410	0	66,410	0	100	39	66,410	-105,590	-61
Property											
Refurbish Existing Assets	200,000	200,000	55,070	0	55,070	-144,930	28	28	200,000	0	0
Smallholdings	307,000	307,000	394,529	480	395,009	88,009	129	129	504,745	197,745	64
Total	507,000	507,000	449,599	480	450,079	-56,921	89	89	704,745	197,745	39
Transformation											
ICT Projects	90,790	90,790	18,238	94,904	113,142	22,352	125	125	113,142	22,352	25
ICT- Core Infrastructure	150,000	150,000	141,189	0	141,189	-8,811	94	94	150,000	0	0
ICT - Desktop Refresh	100,000	100,000	99,792	0	99,792	-208	100	100	100,000	0	0
ICT - Legacy System Migration	50,000	18,575	18,575	0	18,575	0	100	37	18,575	-31,425	-63
ICT - MS Licensing	101,000	101,000	115,348	0	115,348	14,348	114	114	115,348	14,348	14
CRM System Invest to Save	105,770	0	0	0	0	0	0	0	55,000	-50,770	-48
EDMS Invest to Save	57,860	43,395	47,381	0	47,381	3,986	109	82	57,860	0	0
Total	655,420	503,760	440,523	94,904	535,427	31,667	106	82	609,925	-45,495	-7
Resources											
Equal Pay	2,566,000	1,765,159	1,765,159	0	1,765,159	0	0	69	2,566,000	0	0
Total	2,566,000	1,765,159	1,765,159	0	1,765,159	0	0	69	2,566,000	0	0
Planning											
Holyhead Market Hall Hub Project	982,000	770,000	769,121	0	769,121	-879	100	78	982,000	0	0
Total	982,000	770,000	769,121	0	769,121	-879	100	78	982,000	0	0
Adult Services											
CCIS Implementation	65,000	48,750	47,924	0	47,924	-826	98	74	65,000	0	0
Canolfan Byron	150,000	143,931	24,785	92,809	117,594	-26,337	82	78	143,931	-6,069	-4
Haulfre Refurbishment	68,270	0	0	1	1	1	0	0	68,270	0	0
Seiriol	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
Garreglwyd	250,000	187,500	113,617	0	113,617	-73,883	61	45	291,240	41,240	16
ICF Maes William Williams	218,400	0	464	0	464	464	0	0	218,400	0	0
ICF Rectory	24,600	0	0	0	0	0	0	0	24,600	0	0
Total	1,776,270	380,181	186,790	92,810	279,600	-100,580	74	16	1,811,441	35,171	2
Total	52,056,450	21,918,315	19,783,645	1,212,008	20,995,653	-922,662	96	40	31,920,772	-20,135,678	-39