

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE	
DATE:	18 FEBRUARY 2019	
SUBJECT:	BUDGET MONITORING REPORT THIRD QUARTER 2018/19 - CAPITAL	
PORTFOLIO HOLDER(S):	COUNCILLOR R WILLIAMS	
HEAD OF SERVICE:	MARC JONES (EXT. 2601)	
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LOCAL MEMBERS:	n/a	
A - Recommendation/s and reason/s		
<ul style="list-style-type: none"> It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2018/19 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?		
<ul style="list-style-type: none"> This report sets out the financial performance of the Capital Budget for the third quarter of the financial year. Budget monitoring is a designated Executive function. 		
CH - Is this decision consistent with policy approved by the full Council?		
Yes		
D - Is this decision within the budget approved by the Council?		
Setting of the annual Capital Budget.		
DD - Who did you consult?		What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	
4	Human Resources (HR)	
5	Property	
6	Information Communication Technology (ICT)	
7	Scrutiny	
8	Local Members	
9	Any external bodies / other/s	

E - Risks and any mitigation (if relevant)	
1	Economic
2	Anti-poverty
3	Crime and Disorder
4	Environmental
5	Equalities
6	Outcome Agreements
7	Other
F - Appendices:	
<p>Appendix A - Capital Budget Monitoring Report – Quarter 3 2018/19 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"> • 2018/19 Capital Budget, as recommended by the full Council on 28 February 2018; • 2018/19 Capital Budget Monitoring Report Quarter 1, presented to this Committee 17 September 2018; • 2018/19 Capital Budget Monitoring Report Quarter 2, presented to this Committee 26 November 2018; • 2018/19 Treasury Management Strategy Statement, approved by the full Council on 28 February 2018; • 2017/18 Capital Outturn Report, presented to this Committee on 18 June 2018; and • 2019/20 Capital Strategy & Capital Programme Report, presented to this Committee on 12 November 2018. 	

1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the third quarter of the financial year, and allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget.
- 1.2 In February 2018, the Council approved a Capital Programme for non-housing services of £37.017m for 2018/19 and a Capital Programme of £12.417m for the HRA. In addition, in June 2018, the Council approved Capital Slippage of £9.348m to be brought forward from 2017/18. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded which amounted to £4.097m, and revision of certain budgets amounting to a reduction of £0.959m. This brings the total Capital Budget for 2018/19 to £61.920m.

2. PROGRESS ON EXPENDITURE 2018/19

- 2.1 Below is a summary table of the Capital expenditure to 31 December 2018, the profiled budget to 31 December 2018 and the original funding of the Capital Programme for 2018/19.

Service	Annual Budget	Profiled Budget	Actual Expenditure	Committed Expenditure	Total Expenditure	% Profiled Budget Spent	% Annual Budget Spent
	£'000	£'000	£'000	£'000	£'000		
Housing General Fund	3,611	1,085	511	-	511	47	14
Housing HRA	16,360	9,502	5,238	142	5,380	57	33
Lifelong Learning	12,177	3,512	4,626	82	4,708	134	39
Economic and Regeneration	6,604	3,464	3,216	323	3,539	102	54
Highways	17,703	4,002	2,885	28	2,913	73	16
Waste Management	86	84	84	-	84	100	98
Property	864	394	323	2	325	83	38
Transformation	535	483	385	62	447	93	84
Planning	2,225	1,225	1,119	-	1,119	91	50
Adult Services	1,755	18	13	4	17	90	1
Total	61,920	23,769	18,400	643	19,043	80	30
Capital Grant	33,834						
Capital Receipts	1,304						
Supported Borrowing	5,064						
Un-supported Borrowing	5,999						
Revenue Contribution	13,691						
Reserves	644						
Loan	374						
Underspend from 2017/18	1,010						
Total Funding	61,920						

- 2.2** The Profiled budget spent to the end of the second quarter for the general fund is 96%, however, only 30% 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, are now forecast to slip into the next financial year or will not go ahead at all. Some capital schemes are well underway, with the majority of the profiled budget for Quarter 3 being spent or even exceeded its profile, schemes such as the Llangefni Strategic Infrastructure, refurbishing Education buildings and the 3G pitch in Plas Arthur. Some capital schemes have yet to commence, but their budget is profiled towards the latter part of the financial year. These schemes include the Resurfacing of Roads, the Beaumaris Flood alleviation scheme and the Intermediate Care Fund Grant. Some schemes are now forecast to slip into the next financial year, with only part of their budget being spent this year. Their funding will also roll over onto the next financial year, an example being the Disabled Facilities Grant. Work has suspended on one major scheme, the New Highway to Wylfa Newydd which had a budget of £12.000m in 2018/19, all fully funded from external sources. All Capital schemes and their profile can be seen in Appendix B. There are a number of Capital Grants schemes in 2018/19 and an update on these is provided in section 3.1 of this report.
- 2.3** The Housing Revenue Account has spent 57% of its profiled budget, but only 33% of the annual budget. However, it is currently estimated that 54% of the annual budget will be spent come the end of the financial year, with the acquisition of existing properties and the development of new properties forecasted to significantly underspend. However, this scheme along with the funding, will slip into 2019/20. During Quarter 3, the final capital scheme was tendered and awarded, which fully commits the planned maintenance budget for 2018/19.
- 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. However, there were outstanding works to be completed during 2017/18. At the end of 2017/18, there was a deficit on the programme of £0.078m, to be funded by further Smallholding sales in 2018/19. These sales amounted to £0.285m, meaning the programme is in surplus of £0.207m. There are further capital works to be undertaken in 2018/19 for £0.207m to be funded from this surplus. At the end of 2018/19, it is expected that the programme will have a balanced budget. This will bring to an end the major refurbishment programme and any subsequent work will be funded from the revenue funding available.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2018/19, most of which are underway and progressing, with a brief update on the schemes provided below:-

- Llangefni Link Road – Work on Section 3 continued during Quarter 3 and surfacing was completed. Some landscaping works to be completed in January as well as lines and signs. The road will be opened officially by the Minister for Economy and Transport (Ken Skates AM) on 7th February 2019.
- Llangefni Strategic Infrastructure – The scheme involves the construction of 5 (five) new industrial units on the old Môn Training site and office extension at the Business Centre for letting to the private sector. Work began on both sites during the latter part of 2017/18, work has continued into this financial year, with work progressing well on both sites. £2.935m of expenditure was incurred and committed up until the end of the third quarter of 2018/19, which will be funded through the European Regional Development Fund. The new industrial units were completed during the third quarter, and all five of the industrial units have been let. The office extension at the Business Centre was also completed during the third quarter, with the internal fit out being completed during Quarter 4.

- 21st Century Schools - The funding for Ysgol Cybi and Ysgol Rhyd y Llan has been fully drawn down as part of the 21st Century Schools programme and any further works to these schools, including the payment of any outstanding retention, will be funded through borrowing and the Council's resources as part of the Council's 50% contribution towards the project. Work has continued on the new build for Ysgol Santes Dwynwen during the quarter and the grant was fully drawn down in Quarter 2. Any additional expenditure will be funded by the Council as part of their match funding. The works at Ysgol Brynsiencyn has now been completed. The programme for Band A was due to complete in 2020, however, the New Build Llangefni, which is due to complete in 2022, will remain as part of the Band A programme.
- Holyhead Market Hall - The project is now 26 weeks into the contract with works progressing well. Early issues over smaller than anticipated claims from the contractor in relation to their own cashflow forecast have been resolved with accelerated expenditure. This remains a high priority for monitoring each month at monthly site meetings. Earlier anticipated delays have led to a formal application by the contractor for an 8 week extension to the contract, this remains under consideration by our Architect who awaits further justification before determining the extension allowable.
- Beaumaris Flood Alleviation – WG have now received the Tender Assessment Report and approved the full cost of the scheme, approximately £1.700m, and the contract for these works has been awarded. The contractor is now on site with completion of the works anticipated in May/June 2019.
- Tourism Gateway – The Holy Island Visitor Gateway TAD (Tourism Attractor Destination) Project is a mainly European Regional Development Fund, Welsh Government and Heritage Lottery Fund funded package of projects taking place over several years. It includes the installation of promotional branding of North Wales iconic visitor destinations at the port and station, enhancing the visitor experience at the St Cybi's Roman Fort, the Breakwater Park and Holyhead Mountain. The offer letter for this project has now been received which allows the project to move on to the next stage.
- Tourism Amenity Investment Scheme (TAIS) – The works on the Oriel, Dingle and Lôn Las are now completed with all funding being spent by the end of November 2018 and the grant claim has been submitted for payment.
- Funding has been approved by Welsh Government for the Targeted Regeneration Investment Programme (TRIP). The purpose of the funding is to bring 108 empty properties back into use through four schemes, being First Time Buyers Support, Vacant Homes Landlord Assistance, Empty Homes Direct Intervention and Town Centre Living. These schemes will be delivered by both the Isle of Anglesey County Council, as the lead authority, and Gwynedd Council as their joint delivery partner. The total funding will be £3.250m with Anglesey's share being £1.800m over three years. In 2018/19, the budget is £0.295m. Work has started during Quarter 3 on the delivery of the First Time Buyers Support and the Empty Homes Direct Intervention, with the first claim due in January 2019.
- Remediation works - Funding has been secured from the Welsh Government for remediation work to be carried out on 16 residential properties on the Craig-y-Don estate in Amlwch. The Welsh Government will contribute 60% of the initial estimate of costs of £636k, with the Housing Revenue Account funding the balance.

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

- **Pentraeth Flood Alleviation** - Welsh Government has allocated funding for the Nant y Felin, Pentraeth Flood Alleviation scheme within their programme for 2018/19 financial year. However, a formal offer is subject to an application being made by the Authority once all consents and tender prices are in place to begin works. Currently, it is anticipated these works will go out to tender in February and construction delayed now until April 2019.
- **Holyhead Strategic Infrastructure** – This scheme is to construct 10 (ten) new industrial units at Penrhos, Holyhead. However, due to delays with the procurement process, works are unlikely to start on site until 2019/20 and completed in 2020. European Regional Development Funding has been secured and a Joint Venture has been entered into with Welsh Government, which will provide the match funding for the scheme.
- **Road Safety Capital** – This scheme will involve capital works on the A5025 road from Menai Bridge to Amlwch. Work has started on the scheme with expenditure to date being £0.189m against a budget of £0.220m.
- **New Highway to Wylfa Newydd** – All works are currently suspended on this project.
- **Local Transport Fund Holyhead Port Infrastructure** – Funding has been secured totalling £0.604m for design and preparation work at Holyhead Gateway Hub, and for preparation works to develop new infrastructure at Holyhead Port. The funding will be split 50:50 between Welsh Government and Stenna.

3.2 Capital Receipts

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

	Budget 2018/19 £'000	Received to 31 December 2018 £'000	Projection to 31 March 2019 £'000	Forecast Slippage in 2019/20 £'000
Council Fund				
Smallholdings	264	285	297	0
General	1,431	510	678	1,245
Industrial	105	20	105	0
Schools	1,248	319	746	0
Total	3,046	1,134	1,826	1,245

3.2.2 The projected Capital Receipts at 31 March 2019 is now £1.826m against a budget of £3.046m. This is due to 4 property sales not being completed in 2018/19 but they are now expected to be completed in 2019/20. To the end of Quarter 3, £1.134m has being received, which equates to 37% of the budget. These are mainly from the sale of a smallholding (£0.264m), a generator (£0.140m) and three former school sites (£0.319m).

4. PROJECTED ACTUAL EXPENDITURE 2018/19 AND FUNDING

4.1 Below is a table with projected Expenditure at 31 March 2019 and the revised funding:-

Service	Annual Budget	Projected Expenditure	Projected (Under)/Over Expenditure £'000	% Variance
Housing General Fund	3,611	1,466	(2,145)	(59)
Housing HRA	16,360	8,804	(7,556)	(46)
Lifelong Learning	12,177	7,856	(4,321)	(35)
Economic and Regeneration	6,604	4,270	(2,334)	(35)
Highways	17,703	5,424	(12,279)	(69)
Waste Management	86	84	(2)	(2)
Property	864	857	(7)	(1)
Transformation	535	535	-	-
Planning	2,225	2,225	-	-
Adult Services	1,755	755	(1,000)	(57)
Total	61,920	32,276	(29,644)	(48)
Funded by :	Annual Budget £'000	Projected Funding £'000	Variance	% Variance
Capital Grant	33,834	15,606	(18,228)	(54)
Capital Receipts	1,304	1,826	(521)	40
Supported Borrowing	5,064	3,383	(1,681)	(33)
Un-supported Borrowing	5,999	3,811	(2,188)	(36)
Revenue Contribution	13,691	6,135	(7,556)	(50)
Reserves	644	1,142	(498)	77
Loan	374	374	0	0
Underspend from 2017/18	1,010	-	(1,010)	(100)
Total Funding	61,920	32,276	(29,644)	(48)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the Capital Programme for 2018/19 is £29.644m, with this being potential slippage into the 2019/20 Capital Programme. The funding for this slippage will also slip into 2019/20 and was factored in when producing the Treasury Management Strategy Statement and Capital Programme for 2019/20. The main projects that are forecast to be underspent are:-

- The New Highway to Wylfa Newydd. This project was due to be fully funded from external funding (shown as Capital Grants in Table 4.1). However, all works on this project has been suspended.
- Residential Sites for Gypsies and Travellers. The commencement of these projects are dependent on the receipt of the necessary planning approval. Once this is obtained, further detailed report on costs and scheme delivery will be presented to the Executive. At this stage, it is unlikely that significant capital expenditure will occur before the end of the current financial year. If planning permission is secured for the development of a permanent residential site, an application will be submitted to the Welsh Government for grant funding to assist with development costs.
- Acquisition of existing properties (HRA) and the development of new properties. These projects will be funded from HRA reserves (shown as Revenue Contribution in Table 4.1) and via borrowing. Work has commenced on the building of new properties, but it is not anticipated that sufficient projects will have been developed to spend the available budget. Any unspent funding will be carried forward to 2019/20.

- 21st Century Schools Llangefni New Build – this project is to be funded through the Welsh Government’s 21st Century School Modernisation programme – Band A – 50% from external grants and supported borrowing and 50% from capital receipts and unsupported borrowing. In January 2019, the Strategic Outline Case (SOC) / Outline Business Case (OBC) in respect of the New Primary School at Llangefni has been approved by the Minister for Education. In order to secure the funding, the Final Business Case (FBC) needs to be approved by the Welsh Government as soon as possible, ideally by 31 March 2019. Any delays in moving ahead with this project may result in a loss of the Band A funding.
- Seiriol Extra Care – this project will now start in 2020 and will be fully funded through the HRA. A request had been made in the Capital Programme 2019/20 to release the Council funding for this project back into the capital general fund, and this request was approved by the Executive in its meeting on November 12 2018.

4.3 The Capital Financing Requirement forecasted at 31 March 2019 is £141.191m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £121.421m, meaning the Authority has essentially funded £19.770m of the capital expenditure from its own internal cash balances (internal borrowing). If this borrowing is undertaken externally, the Authority will still be within its authorised borrowing limits as per the 2018/19 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

5.1 On 30 October 2017, the Executive approved a Capital Strategy for 2018/19 and it was recommended that the 2018/19 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. The Capital Strategy for 2019/20 echoed this and the 2019/20 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.

As mentioned in paragraph 4.2, a request was made to the Executive to release the Council funding for the Extra Care Seiriol back into the capital general fund, which was approved. This funding was made available to fund new capital schemes in 2019/20, with priority given to projects which contribute to the Council’s objectives as set out in the Corporate Plan 2017 – 2022 and any schemes which can generate future revenue savings or generate additional income. For 2019/20, the Executive approved the funding to be used on 10 Capital schemes along with 2 Invest to Save bids.

On 12 November 2018, the Executive also approved a draft Capital Programme for 2019/20 of £38.000m of which £24.890 was for the General Fund and £13.110m for the HRA. However, it has since been announced that the New Highway to Wylfa Newydd project has been suspended, which had a budget of £7.000m in 2019/20.

The final capital funding settlement, announced by the Welsh Government on 19 December 2018, included an additional £0.737m in general capital grant and supported borrowing. The final capital programme for 2019/20 will be submitted for approval to the Executive on 18 February 2019.

6. CONCLUSION

6.1 The results at the end of Quarter 3 and the associated projected expenditure shows that the majority of projects are on target to be completed within budget but there are 4 major projects (Development of new HRA Properties, Gypsy and Travellers Sites, Improvements to the A5025 to Wylfa and 21st Century School at Llangefni) which are expected to significantly underspend the budget in 2018/19. However, the funding for three of these schemes will be carried forward to 2019/20 and it is not anticipated, at this point, that any funding will be lost due to the delays. The improvements to the A5025 may not commence at all as all works on the project is suspended.

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	1,006,790	755,100	329,494	0	329,494	-425,606	44	33	600,000	-406,790	-40
Residential Site for Gypsies and Travellers	1,858,000	80,000	30,157	0	30,157	-49,843	38	2	120,000	-1,738,000	-94
Compulsory Purchase Scheme	199,100	140,000	83,390	0	83,390	-56,610	60	42	199,100	0	0
Enable Grant	93,200	69,903	31,785	0	31,785	-38,118	45	34	93,200	0	0
Affordable Housing	30,650	0	477	0	477	477	0	2	30,650	0	0
Remediation works	383,000	0	0	0	0	0	0	0	383,000	0	0
TRIP Grant - First time buyer	40,000	40,000	35,769	0	35,769	-4,231	89	89	40,000	0	0
Total	3,610,740	1,085,003	511,072	0	511,072	-573,931	47	14	1,465,950	-2,144,790	-59
Housing HRA											
Central Heating Contract	500,000	280,000	244,479	8,508	252,986	-27,014	90	51	400,000	-100,000	-20
Planned Maintenance Contract	3,983,500	2,793,149	2,956,411	3,704	2,960,116	166,966	106	74	3,983,149	-351	0
Energy Performance Improvement	1,000,000	550,000	15,328	0	15,328	-534,672	3	2	200,000	-800,000	-80
Environmental Works	500,000	200,000	24,150	2,088	26,238	-173,762	0	5	100,000	-400,000	-80
Acquisition of Existing Properties and Development of New Properties	7,964,780	4,359,330	644,886	0	644,886	-3,714,445	15	8	1,469,000	-6,495,780	-82
Remodelling Llawr y Dref	500,000	375,000	509,617	3,301	512,918	137,918	137	103	690,000	190,000	38
Public Sector Adaptations	350,000	260,000	251,529	18,043	269,573	9,573	104	77	400,000	50,000	14
Fire Risk	200,000	120,000	43,064	73,700	116,764	-3,236	97	58	200,000	0	0
WHQS	1,000,000	550,000	548,718	18,765	567,483	17,483	103	57	1,000,000	0	0
Remediation Work HRA	362,000	15,000	282	13,582	13,864	-1,136	92	4	362,000	0	0
Totals for : Housing HRA	16,360,280	9,502,479	5,238,465	141,691	5,380,156	-4,122,323	57	33	8,804,149	-7,556,131	-46
Lifelong Learning											
Disabled Access in Education Building	397,330	200,000	152,301	0	152,301	-47,699	76	38	400,000	2,670	1
Refurbish Education Building	543,950	450,000	509,345	0	509,345	59,345	113	94	550,000	6,050	1
21st Century Schools - Ysgol Cybi	132,000	132,000	127,174	3,521	130,694	-1,306	99	99	132,086	86	0
21st Century Schools - Ysgol Rhyd Y Llan	178,000	133,500	142,197	3,750	145,947	12,447	109	82	178,000	0	0
21st Century Schools - Ysgol Parc Y Bont	7,000	0	2,157	850	3,007	3,007	0	43	16,222	9,222	132
21st Century Schools - Ysgol Santes Dwynwen	5,082,748	2,090,000	3,392,572	67,866	3,460,437	1,370,437	166	68	5,082,748	0	0
21st Century Schools - Ysgol Brynsiencyn	203,000	256,496	243,815	0	243,815	-12,681	95	120	303,991	100,991	50
21st Century Schools - Ysgol Esgeifiog	50,000	0	0	0	0	0	0	0	0	-50,000	-100
21st Century Schools - Ysgol Y Graig Extension	350,000	0	210	3,620	3,830	3,830	0	1	350,000	0	0
21st Century Schools - Llangefni New Build	5,233,000	250,234	55,809	2,358	58,167	-192,067	23	1	842,588	-4,390,412	-84
Total	12,177,028	3,512,230	4,625,579	81,965	4,707,543	1,195,313	134	39	7,855,635	-4,321,393	-35
Economic and Regeneration											
Tourism Gateway	1,397,980	0	1,738	0	1,738	1,738	0	0	400,000	-997,980	-71
Holyhead Strategic Infrastructure	1,370,000	0	152,424	0	152,424	152,424	0	11	200,000	-1,170,000	-85
Llangefni Strategic Infrastructure	3,357,000	3,050,000	2,644,085	291,451	2,935,536	-114,464	96	87	3,191,000	-166,000	-5
Planning System Invest to Save	69,350	4,019	8,474	30,629	39,103	35,084	973	56	69,346	-4	0
Salix LED Lights Leisure Centre - Retention	5,000	5,000	5,194	0	5,194	194	104	104	5,194	194	4
Llangefni Golf Course - Mowers	4,500	4,500	4,500	0	4,500	0	100	100	4,500	0	0
Llangefni 3G pitch	200,000	200,000	200,913	0	200,913	913	100	100	200,000	0	0
Holyhead Fitness Equipment	200,000	200,000	198,966	752	199,718	-282	100	100	200,000	0	0
Total	6,603,830	3,463,519	3,216,294	322,832	3,539,126	75,607	102	54	4,270,040	-2,333,790	-35

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	12,920	5,990	0	5,990	-6,930	46	46	12,920	0	0
Vehicles	150,000	150,000	118,045	0	118,045	-31,955	79	79	150,000	0	0
County Prudential Borrowing Initiative	1,532,800	1,592,000	922,092	0	922,092	-669,908	58	60	1,532,800	0	0
Beaumaris Flood Alleviation Works (WG)	954,290	20,000	99,648	1,631	101,279	81,279	0	11	950,000	-4,290	0
Pentraeth Flood Alleviation Works (WG)	200,000	40,000	0	0	0	-40,000	0	0	0	-200,000	-100
New Highways to Wylfa Newydd	12,000,000	0	0	0	0	0	0	0	0	-12,000,000	-100
Active Travel	175,000	3,000	2,670	1,600	4,270	1,270	142	2	100,000	-75,000	-43
Llangefni Link Road	1,671,000	1,307,000	872,931	8,752	881,683	-425,317	67	53	1,671,000	0	0
Tais Grant Oriol Môn, Lon Las & Dingle	128,000	128,000	129,831	0	129,831	1,831	101	101	128,000	0	0
A545 Beaumaris	120,000	120,000	104,091	16,076	120,166	166	100	100	120,000	0	0
Road Safety Grant	220,000	165,000	189,373	0	189,373	24,373	115	86	220,000	0	0
A545 Resilience Study	95,000	20,000	19,576	0	19,576	-424	98	21	95,000	0	0
Flooding work Llangefni	75,000	75,000	73,912	0	73,912	-1,088	99	99	75,000	0	0
Salix Phase 2 - Street Lights	105,130	105,130	104,881	0	104,881	-249	100	100	105,130	0	0
Salix Phase 3 - Street Lights	264,000	264,000	241,805	0	241,805	-22,195	92	92	264,000	0	0
Total	17,703,140	4,002,050	2,884,844	28,058	2,912,902	-1,089,148	73	16	5,423,850	-12,279,290	-69
Waste Management											
New Weighbridge	30,590	28,995	28,995	0	28,995	0	100	95	28,995	-1,595	-5
New Equipment in Penhesgyn	55,000	55,000	55,000	0	55,000	0	100	100	55,000	0	0
Total	85,590	83,995	83,995	0	83,995	0	100	98	83,995	-1,595	-2
Property											
Refurbish Existing Assets	406,930	200,000	103,310	0	103,310	-96,690	52	25	400,000	-6,930	-2
Invest To Save Property	250,000	90,000	18,828	0	18,828	0	0	8	250,000	0	0
Smallholdings	207,000	103,500	201,155	2,100	203,255	99,755	196	98	207,000	0	0
Total	863,930	393,500	323,292	2,100	325,392	3,064	0	38	857,000	-6,930	-1
Transformation											
ICT- Core Infrastructure	182,700	182,701	177,365	750	178,115	-4,586	97	97	182,700	0	0
ICT - Desktop Refresh	121,000	121,000	62,258	61,399	123,657	2,657	102	102	121,000	0	0
ICT - Legacy System Migration	20,000	20,000	39,321	0	39,321	19,321	197	197	20,000	0	0
ICT - MS Licensing	106,000	106,000	106,130	0	106,130	130	100	100	106,000	0	0
CRM System Invest to Save	105,640	52,822	0	0	0	-52,822	0	0	105,640	0	0
Total	535,340	482,523	385,074	62,149	447,223	-35,300	0	84	535,340	0	0
Planning											
Holyhead Market Hall Hub Project	2,225,000	1,225,000	1,118,998	0	1,118,998	-106,002	91	50	2,225,000	0	0
Total	2,225,000	1,225,000	1,118,998	0	1,118,998	-106,002	91	50	2,225,000	0	0
Adult Services											
ICF	731,000	0	0	0	0	0	0	0	731,000	0	0
Invest to Save Wifi Canolfan Byron	8,750	3,000	2,708	0	2,708	-292	90	31	8,750	0	0
Seiriol	1,000,000	0	0	0	0	0	0	0	0	-1,000,000	-100
Garreglw yd	15,420	15,420	10,075	3,879	13,954	-1,466	90	90	15,420	0	0
Total	1,755,170	18,420	12,783	3,879	16,662	-1,758	90	1	755,170	-1,000,000	-57
Total	61,920,048	23,768,720	18,400,394	642,675	19,043,069	-4,654,478	80	31	32,276,130	-29,643,918	-48