

Public Document Pack



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Dr Gwynne Jones.
Prif Weithredwr – Chief Executive

CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfeydd y Cyngor - Council Offices
LLANGFNI
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RHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR GWAITH	THE EXECUTIVE
DYDD LLUN 15 MEHEFIN 2015 10.00 o'r gloch	MONDAY 15 JUNE 2015 10.00 am
SIAMBR Y CYNGOR SWYDDFEYDD Y CYNGOR LLANGFNI	COUNCIL CHAMBER COUNCIL OFFICES LLANGFNI
Swyddog Pwyllgor	Ann Holmes 01248 752 518 Committee Officer

Annibynnol/Independent

R Dew, K P Hughes, H E Jones and Ieuan Williams (Cadeirydd/Chair)

Plaid Lafur/Labour Party

J A Roberts (Is-Gadeirydd/Vice-Chair) and Alwyn Rowlands

Aelod Democratiaid Rhyddfrydol Cymru /Welsh Liberal Democrat (Heb Ymuno / Unaffiliated)

Aled Morris Jones

COPI ER GWYBODAETH / COPY FOR INFORMATION

I Aelodau'r Cyngor Sir / To the Members of the County Council

Bydd aelod sydd ddim ar y Pwyllgor Gwaith yn cael gwahoddiad i'r cyfarfod i siarad (ond nid i bleidleisio) os ydy o/hi wedi gofyn am gael rhoddi eitem ar y rhaglen dan Reolau Gweithdrefn y Pwyllgor Gwaith. Efallai bydd y Pwyllgor Gwaith yn ystyried ceisiadau gan aelodau sydd ddim ar y Pwyllgor Gwaith i siarad ar faterion eraill.

A non-Executive member will be invited to the meeting and may speak (but not vote) during the meeting, if he/she has requested the item to be placed on the agenda under the Executive Procedure Rules. Requests by non-Executive members to speak on other matters may be considered at the discretion of The Executive.

Please note that meetings of the Committee are filmed for live and subsequent broadcast on the Council's website. The Authority is a Data Controller under the Data Protection Act and data collected during this webcast will be retained in accordance with the Authority's published policy.

A G E N D A

1 DECLARATION OF INTEREST

To receive any declarations of interest from any Member or Officer in respect of any item of business.

2 URGENT MATTERS CERTIFIED BY THE CHIEF EXECUTIVE OR HIS APPOINTED OFFICER

No urgent matters at the time of dispatch of this agenda.

3 MINUTES (Pages 1 - 4)

To submit for confirmation, the draft minutes of the meeting of the Executive held on 26th May, 2015.

4 THE EXECUTIVE'S FORWARD WORK PROGRAMME (Pages 5 - 18)

To submit the report of the Head of Democratic Services.

5 2014/15 CAPITAL BUDGET MONITORING REPORT - QUARTER 4 (Pages 19 - 32)

To submit the report of the Interim Head of Function (Resources)/Section 151 Officer.

6 2014/15 REVENUE BUDGET MONITORING REPORT - QUARTER 4 (Pages 33 - 42)

To submit the report of the Interim Head of Function (Resources)/Section 151 Officer.

7 LLANGEFNI LINK ROAD - PURCHASE OF LAND (Pages 43 - 48)

To submit the report of the Head of Environment and Technical Services.

8 EXCLUSION OF THE PRESS AND PUBLIC (Pages 49 - 50)

To consider adoption of the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

9 SCHOOL MODERNISATION - LLANNAU AREA (Pages 51 - 56)

To submit the report of the Head of Environment and Technical Services.

THE EXECUTIVE

Minutes of the meeting held on 26 May 2015

- PRESENT:** Councillor Ieuan Williams (Chair)
Councillor J Arwel Roberts (Vice-Chair)
- Councillors K P Hughes, H E Jones and Alwyn Rowlands
- IN ATTENDANCE:** Chief Executive,
Director of Lifelong Learning,
Interim Head of Resources/Section 151 Officer,
Head of Learning (for item 8),
Head of Democratic Services (for item 4),
Head of Economic and Community Regeneration (for item 10),
Head of Housing Services (for item 7),
Senior Homelessness Officer (for item 7),
Insurance & Risk Manager (for item 6),
Senior Manager (Adults Services) (for item 12),
Committee Officer (MEH).
- ALSO PRESENT:** Councillors John Griffith, T.V. Hughes, Llinos M. Huws, R.LI. Jones, R. Meirion Jones, Alun Mummery.
- APOLOGIES:** Councillor R Dew and Councillor A M Jones

1 DECLARATION OF INTEREST

No declaration of interest received.

2 URGENT MATTERS CERTIFIED BY THE CHIEF EXECUTIVE OR HIS APPOINTED OFFICER

None to report.

3 MINUTES

The minutes of the previous meeting of the Executive held on 20 April, 2015 were presented for confirmation.

It was resolved that the minutes of the previous meeting of the Executive held on 20th April, 2015 be confirmed as correct.

4 THE EXECUTIVE'S FORWARD WORK PROGRAMME

The report of the Head of Democratic Services incorporating the Executive's Forward Work programme for the period from June 2015 to January 2016 was submitted for consideration.

The Head of Democratic Services informed the Executive that item 4 – 2014/15 Revenue and Capital Budget – Monitoring Report – Quarter 4(S) scheduled to be discussed at this

meeting has been forwarded to the June meeting of the Executive. He noted that Item 6 – Council Housing Development Strategy 2015/20 and Item 12 – Annual Report of the Director of Social Services have been forward from the June meeting of the Executive to the July meeting. A further 2 new items have been identified for the July meeting of the Executive which were included within the Work Programme as Item 11 – Constitutional Changes – Scrutiny Procedure Rules and Item 17 - Schools Modernisation – Holyhead Area : Full Business Case.

It was resolved to confirm the Executive’s updated Forward Work Programme for the period from June, 2015 to January, 2016, subject to the additional changes outlined at the meeting.

5 CORPORATE SCORECARD - QUARTER 4, 2014/15

The report of the Programme and Business Planning Manager which is the final scorecard of the financial year 2014/15 which sets out the position of the council against its operational objective for the year was presented for the Executive’s consideration.

The Portfolio Member for Performance Transformation, Corporate Plan and Human Resources reported on the areas where the Senior Leadership Team is focussing attention to secure improvements into the future as set out in section 1.4 of the report and he expanded on the actions being taken and their expected outcomes.

The Executive noted the position and the following comments were made –

- Whilst acknowledging that sickness level have improved slightly against Q3 results, with an end of year average of 11.54 days lost per FTE, it was considered that further work is required in respect of sickness review meetings to further improve sickness levels of the Authority;
- Managers should focus on the improvements of the Appraisal of staff figures which are noted as 76% at present;
- To request the Corporate Scrutiny Committee to scrutinise the 6 indicators, under the Performance Management heading within the report, which are underperforming against their annual target for the year and to report back to the Executive.

It was RESOLVED to accept the report and to note its contents.

6 RISK MANAGEMENT POLICY AND CORPORATE RISK REGISTER

The report of the Interim Head of Resources and Section 151 Officer seeking the approval of the Executive to approve the new Risk Management Policy and Risk Assessment Criteria as they provide a consistent basis for embedding risk management and managing risks throughout the Council.

It was RESOLVED to accept the report and to adopt the Risk Management Policy and Risk Assessment Criteria.

7 HOUSING ACT (WALES) 2014

The report of the Head of Housing Services was presented to the Committee in respect of the changes to the homelessness provision within the Housing Act (Wales) 2014.

The comments of the new Portfolio for Housing & Social Services, whom had apologised for his absence from the Committee, was read out at the meeting which incorporated the

changes to the homelessness administration within Part 2, Chapter 2 of the Housing (Wales) Act 2014 together with Section 75 of the Act which relates to whether a person becomes homeless intentionally.

It was RESOLVED :-

- **To note the changes in homelessness administration arising from Part 2, Chapter 2 of the Housing (Wales) Act 2014, and the implications for service delivery and resources;**
- **To approve, for the purpose of deciding whether homeless applicants are owed the most substantive homelessness housing duty (under section 75 of the 2014 Act), from 1 July 2015 the Council will, for all priority need categories, have regard to whether persons became homeless intentionally;**
- **To approve the proposed minor changes to the current Housing Allocation Policy, to ensure it complies with the changes in homelessness legislation, to take effect once the Council's partner Registered Social Landlords have been consulted;**
- **That a review of matter be submitted to the Executive in 12 months**

8 PROGRAMME MANAGER POST FOR TRANSFORMING LIBRARIES, CULTURE AND YOUTH SERVICES

The report of the Director of Lifelong Learning was presented to the Committee seeking approval to invest in the role of a Programme Manager for the Transformation of Libraries, Culture and Youth Services.

It was RESOLVED :-

- **To invest in the role of Programme Manager for the Transformation of Libraries, Culture and Youth Services from the Corporate Transformation budget, for up to £50k a year over two years;**
- **To ensure resources to support the wide-ranging statutory and non-statutory consultation programme of £15k per year over two years;**
- **To review the investment at the end of the first year.**

9 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during the discussion of the following item on the grounds that it involved the disclosure of exempt information as defined in Schedule 12A of the said Act and in the Public Interest Test.”

10 LLANGEFNI GOLF COURSE

The report of the Head of Economic and Community Regeneration Service was presented to the Committee seeking approval to transfer the responsibility of managing and running the Llangefni Golf course and Driving Range to the Llangefni Partnership until April 2017.

It was RESOLVED :-

- To transfer the responsibility of managing and running the Llangefni Golf Course and Driving Range to the 'Llangefni Partnership' until 1st April, 2017, subject to the resolution of all outstanding financial and legal issues to the satisfaction of the Section 151 Officer and Legal Services;
- To delegate authority to the Head of Economic and Community Regeneration Service to negotiate and agree appropriate terms and conditions for the transfer of the Golf Course and Driving Range to the 'Llangefni Partnership';
- That the Economic and Community Regeneration Service continue to review and progress all available options to maximise the value from any site disposal in 2017.

11 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

"Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during the discussion of the following item on the grounds that it involved the disclosure of exempt information as defined in Schedule 12A of the said Act and in the Public Interest Test."

12 OLDER ADULT ACCOMMODATION - PLAS PENLAN

Submitted – the report of the Director of Community in relation to the above.

It was RESOLVED to accept the report and to note that as soon as the Extra Care facility in Llangefni is open and able to accept residents, that Plas Penlan is closed as a residential home and that the building and site are then disposed in line with relevant Council policies and priorities.

The meeting concluded at 10.50 am

**COUNCILLOR IEUAN WILLIAMS
CHAIR**

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	The Executive
Date:	15 June 2015
Subject:	The Executive's Forward Work Programme
Portfolio Holder(s):	Cllr Ieuan Williams
Head of Service:	Lynn Ball Head of Function – Council Business / Monitoring Officer
Report Author: Tel: E-mail:	Huw Jones, Head of Democratic Services 01248 752108 JHuwJones@anglesey.gov.uk
Local Members:	Not applicable

A –Recommendation/s and reason/s
<p>In accordance with its Constitution, the Council is required to publish a forward work programme and to update it regularly. The Executive Forward Work Programme is published each month to enable both members of the Council and the public to see what key decisions are likely to be taken over the coming months.</p> <p>The Executive is requested to:</p> <p>confirm the attached updated work programme which covers July 2015 – February 2016;</p> <p>identify any matters subject to consultation with the Council's Scrutiny Committees and confirm the need for Scrutiny Committees to develop their work programmes further to support the Executive's work programme;</p> <p>note that the forward work programme is updated monthly and submitted as a standing monthly item to the Executive.</p>

* Key:
Strategic – key corporate plans or initiatives
Operational – service delivery
For information

B – What other options did you consider and why did you reject them and/or opt for this option?

-

C – Why is this a decision for the Executive?

The approval of the Executive is sought before each update is published to strengthen accountability and forward planning arrangements.

D – Is this decision consistent with policy approved by the full Council?

Yes.

DD – Is this decision within the budget approved by the Council?

Not applicable.

E – Who did you consult?		What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	The forward work programme is discussed at Heads of Service meetings ('Penaethiaid') on a monthly basis (standing agenda item). It is also circulated regularly to Corporate Directors and Heads of Services for updates.
2	Finance / Section 151 (mandatory)	
3	Legal / Monitoring Officer (mandatory)	
5	Human Resources (HR)	
6	Property	
7	Information Communication Technology (ICT)	
8	Scrutiny	
9	Local Members	Not applicable.
10	Any external bodies / other/s	Not applicable.

* Key:

Strategic – key corporate plans or initiatives

Operational – service delivery

For information

2

F – Risks and any mitigation (if relevant)		
1	Economic	
2	Anti-poverty	
3	Crime and Disorder	
4	Environmental	
5	Equalities	
6	Outcome Agreements	
7	Other	
FF - Appendices:		
The Executive's Forward Work Programme: July 2015 – February 2016.		

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

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 Strategic – key corporate plans or initiatives
 Operational – service delivery
 For information

THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15



The Executive's forward work programme enables both Members of the Council and the public to see what key decisions are likely to be taken by the Executive over the coming months.

Executive decisions may be taken by the Executive acting as a collective body or by individual members of the Executive acting under delegated powers. The forward work programme includes information on the decisions sought, who will make the decisions and who the lead Officers and Portfolio Holders are for each item.

It should be noted, however, that the work programme is a flexible document as not all items requiring a decision will be known that far in advance and some timescales may need to be altered to reflect new priorities etc. The list of items included is therefore reviewed regularly.

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Reports will need to be submitted from time to time regarding specific property transactions, in accordance with the Asset Management Policy and Procedures. Due to the influence of the external market, it is not possible to determine the timing of reports in advance.

The Executive's draft Forward Work Programme for the period **July 2015 – February 2016** is outlined on the following pages.

* *Key:*

S = Strategic – key corporate plans or initiatives

O = Operational – service delivery

FI = For information

THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

Subject & *category and what decision is sought	Decision by which Portfolio Holder or, if a collective decision, why	Lead Department	Responsible Officer/ Lead Member & contact for representation	Pre-decision / Scrutiny (if applicable)	Date to Executive or, if delegated, date of publication	Date to Full Council (if applicable)
JULY 2015						
1	The Executive's Forward Work Programme (S) - Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 20 July 2015
2	Constitutional Changes – Scrutiny Procedure Rules (O) Approval and recommendation to full Council.	Implementation of the recommendations would result in constitutional changes which can only be approved by full Council after consideration by the Executive.	Deputy Chief Executive	Lynn Ball Head of Function – Council Business / Monitoring Officer Cllr Alwyn Rowlands		The Executive 20 July 2015 29 September 2015
3	Annual Report – Statutory Director of Social Services (S) Endorsement of report for submission to Council.	This is a public report on the performance and priorities of Social Services within the Council's statutory arrangements. It is expected that there is ownership and understanding of the work programme, successes and challenges across the Council's work. It would not be appropriate, considering the public requirement, that the report is restricted to the	Community	Gwen Carrington Director of Community Cllr Aled Morris Jones	6 July 2015	The Executive 20 July 2015

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

Subject & *category and what decision is sought	Decision by which Portfolio Holder or, if a collective decision, why	Lead Department	Responsible Officer/ Lead Member & contact for representation	Pre-decision / Scrutiny (if applicable)	Date to Executive or, if delegated, date of publication	Date to Full Council (if applicable)
	attention of the portfolio holder only.					
4	<p>Council Housing Development Strategy 2015 – 2020 (S)</p> <p>Approval of strategic direction.</p>	Decision to be taken by the full Executive (unless powers will be deputised to the new Housing Services Board), links to the HRA business plan which is a statutory document.	Community	<p>Shan L Williams Head of Housing Services</p> <p>Cllr Aled Morris Jones</p>	The Executive 20 July 2015	
5	<p>Housing Services Board (S)</p> <p>To consider governance model to include Housing Revenue Account.</p>	Decision to be taken by the full Executive as it relates to the governance of the new Housing Services Board being established.	Community	<p>Shan L Williams Head of Housing Services</p> <p>Cllr Aled Morris Jones</p>	The Executive 20 July 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

Subject & *category and what decision is sought	Decision by which Portfolio Holder or, if a collective decision, why	Lead Department	Responsible Officer/ Lead Member & contact for representation	Pre-decision / Scrutiny (if applicable)	Date to Executive or, if delegated, date of publication	Date to Full Council (if applicable)
6 Transformation of Adult Social Care - Llangefni Extra Care Seek approval for the release of Council land to be used for Extra Care and the terms of that release.	Decision to be taken by the full Executive as it relates to the release of Council land.	Community	Alwyn Jones Head of Adults' Services Cllr Aled Morris Jones		The Executive 20 July 2015	
7 Transformation of Adult Social Care -Haulfre, Llangoed To consider work and costs required and associated implications.	Decision to be taken by the full Executive as it affects both future service delivery and could have an impact upon budgets.	Community	Alwyn Jones Head of Adults' Services Cllr Aled Morris Jones		The Executive 20 July 2015	
8 Lowering the admission age for Ysgol Llanfairpwll and Ysgol Goronwy Owen (O) Final decision.	The approval of the full executive is sought as the portfolio holder is the Chair of Governors at one of the schools.	Lifelong Learning	Delyth Molyneux Head of Learning Cllr Kenneth P Hughes		The Executive 20 July 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

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9 Libraries Service Review (S) To consider options for future service delivery.	The approval of the full Executive is sought as it is a strategic and transformational decision affecting the future delivery of the service.	Lifelong Learning	Delyth Molyneux Head of Learning Cllr Kenneth P Hughes	6 July 2015	The Executive 20 July 2015	
10 Cultural Services Review (S) To consider options for future service delivery.	The approval of the full Executive is sought as it is a strategic and transformational decision affecting the future delivery of the service.	Lifelong Learning	Delyth Molyneux Head of Learning Cllr Kenneth P Hughes	7 July 2015	The Executive 20 July 2015	
11 Youth Service (S) To consider options for future service delivery.	The approval of the full Executive is sought as it is a strategic and transformational decision affecting the future delivery of the service.	Lifelong Learning	Delyth Molyneux Head of Learning Cllr Kenneth P Hughes	7 July 2015	The Executive 20 July 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

Subject & *category and what decision is sought	Decision by which Portfolio Holder or, if a collective decision, why	Lead Department	Responsible Officer/ Lead Member & contact for representation	Pre-decision / Scrutiny (if applicable)	Date to Executive or, if delegated, date of publication	Date to Full Council (if applicable)
12 Schools Modernisation Holyhead Area: Full Business Case.	The approval of the full Executive is sought before submitting the Full Business Case to Welsh Government.	Lifelong Learning	Dr Gwynne Jones Chief Executive Cllr Kenneth P Hughes		The Executive 20 July 2015	
13 Installation of renewable energy measures at Amlwch Leisure Centre To delegate authority to the Head of Service to progress the development and implementation of the proposals.	The approval of the Executive is sought to ensure transparency and accountability (in line with the Council's voluntary Community Benefit Contribution Strategy)	Sustainable Development	Dylan J. Williams Head of Economic & Community Regeneration Cllr Ieuan Williams		The Executive 20 July 2015	
SEPTEMBER 2015						
14 Safeguarding Arrangements for Vulnerable Adults (S) Progress report.	Social Services and Housing Portfolio Holder.	Community	Alwyn Jones Head of Adults' Services Cllr Aled Morris Jones	15 September 2015	Delegated decision September 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

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15 The Executive's Forward Work Programme (S) Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 21 September 2015	
16 Annual Performance Report (Improvement Plan) 2014/15 (S) Approval of report and recommendation to full Council.	Forms part of the Council's Policy Framework - a collective decision is required to make a recommendation to the full Council.	Deputy Chief Executive	Deputy Chief Executive Cllr Alwyn Rowlands		The Executive 21 September 2015	29 September 2015
17 Corporate Scorecard – Quarter 1, 2015/16 (S) Quarterly performance monitoring report.	This is a matter for the full Executive as it provides assurance of current performance across the Council.	Deputy Chief Executive	Deputy Chief Executive Cllr Alwyn Rowlands	14 September 2015	The Executive 21 September 2015	
18 2015/16 Revenue and Capital Budget Monitoring Report – Quarter 1 (S) Quarterly financial monitoring report.	This is a matter for the full Executive as it provides assurance of current financial position across the Council.	Deputy Chief Executive	Richard Micklewright Interim Head of Function - Resources Cllr Hywel Eifion Jones	14 September 2015	The Executive 21 September 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

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19 Common Allocations Policy (S) Adoption of new Common Allocations Policy.	This is a matter for the full Executive to decide as it involves a key Council policy.	Community	Shan L Williams Head of Housing Services Cllr Aled Morris Jones		The Executive 21 September 2015	
OCTOBER 2015						
20 The Executive's Forward Work Programme (S) Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 19 October 2015	
21 Schools Modernisation - North West Anglesey Area (Llannau) Full Business Case.	The approval of the full Executive is sought before submitting the Full Business Case to Welsh Government.	Lifelong Learning	Dr Gwynne Jones Chief Executive Cllr Kenneth P Hughes		The Executive 19 October 2015	
22 Schools Modernisation – Rhosyr Area Formal Consultation	Executive decision required to decide the final configuration of schools in the area.	Lifelong Learning	Dr Gwynne Jones Chief Executive Cllr Kenneth P Hughes	14 September 2015	The Executive 19 October 2015	

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THE EXECUTIVE'S FORWARD WORK PROGRAMME

Period: July 2015 – February 2016

Updated 04.06.15

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23	Weekly waste collection – options appraisal re 3 or 4 weekly collections (S) Agreement on future option.	Sustainable Development	Dewi Williams Head of Environment and Technical Cllr J Arwel Roberts	TBC	The Executive 19 October 2015	
NOVEMBER 2015						
24	The Executive's Forward Work Programme (S) Approval of monthly update.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 30 November 2015	
25	Corporate Scorecard – Quarter 2, 2015/16 (S) Quarterly performance monitoring report.	Deputy Chief Executive	Deputy Chief Executive Cllr Alwyn Rowlands	16 November 2015	The Executive 30 November 2015	
26	2015/16 Revenue and Capital Budget Monitoring Report – Quarter 2 (S) Quarterly financial monitoring report.	Deputy Chief Executive	Richard Micklewright Interim Head of Function - Resources Cllr Hywel Eifion Jones	16 November 2015	The Executive 30 November 2015	

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Updated 04.06.15

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DECEMBER 2015						
27	The Executive's Forward Work Programme (S) Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 14 December 2015
JANUARY 2016						
28	The Executive's Forward Work Programme (S) Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 25 January 2016
FEBRUARY 2016						
29	The Executive's Forward Work Programme (S) Approval of monthly update.	The approval of the full Executive is sought to strengthen forward planning and accountability.	Deputy Chief Executive	Huw Jones Head of Democratic Services Cllr Ieuan Williams		The Executive 8 February 2016

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ISLE OF ANGLESEY COUNTY COUNCIL	
REPORT TO:	EXECUTIVE COMMITTEE
DATE:	15 JUNE 2015
SUBJECT:	CAPITAL BUDGET 2014/15 OUT-TURN
PORTFOLIO HOLDER(S):	COUNCILLOR H E JONES
HEAD OF SERVICE:	RICHARD MICKLEWRIGHT (EXT. 2601)
REPORT AUTHOR:	GARETH ROBERTS
TEL:	01248 752675
E-MAIL:	GarethJRoberts@anglesey.gov.uk
LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

- The expenditure on general schemes to the end of March was £14.1m (88% of total general schemes budget). Housing schemes incurred expenditure of £7.2m (80% of the total housing budget) to March. The overall expenditure was 85% of the total budget.
- It is recommended to note progress of expenditure and receipts against the capital budget.

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?

- In February 2014, the Council set a capital budget of £15.265m, excluding slippage and any other Grant awards after this date.
- This report sets out the financial performance of the Capital Budget for the entire 2014/15 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?

Yes

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:		
<p>Appendix A - Capital Budget Monitoring Report – Full Year 2014/15 Appendix B - Capital Budget 2014/15 – Summary: March 2015 Appendix C - Revised Capital Programme for 2014/15 with a detail of the planned Capital Expenditure and any external funding Appendix CH - Slippage of the Capital Programme into 2015/16</p>		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2014/15 Capital Budget, as recommended by this Committee on 10 February 2014; • 2014/15 quarter 1 capital monitoring report (as presented to, and accepted by, this Committee on 8 September 2014) • 2014/15 quarter 2 capital monitoring report (as presented to, and accepted by, this Committee on 3 November 2014) • 2014/15 quarter 3 capital monitoring report (as presented to, and accepted by, this Committee on 16 February 2015) 		

1. BACKGROUND

1.1 During the year, the progress of the Capital Expenditure against the Capital Budget has been reported quarterly. This report gives the situation at the end of March 2015 and draws attention to any problems identified. Any significant changes to the final out-turn on the capital budget, as necessary, will be reported. Appendix B shows a summary of the expenditure against the budget, Appendix C is the Revised Capital Programme for 2014/15 with a detail of the Capital Expenditure with Appendix CH showing the proposed Slippage of the Capital Programme into 2015/16.

2. CAPITAL EXPENDITURE

2.1 Expenditure on major items in the capital budget is shown below:-

Major Capital Projects	Funding	Expenditure in Year £'000	Budget in Year £'000
School Refurbishment	IOACC	1,199	1,171
Flying Start Capital Grant	WG	415	415
Strategic Infrastructure on Anglesey – Llangefni & Mona Sites and Premises	WEFO / WG	1,434	1,881
Highways Local Government Borrowing Initiative (LGBI)	WG	1,804	1,800
Llangefni Link Road	WG / IOACC	504	520
Smallholdings Programme of Improvements	IOACC	843	250

2.2 Expenditure to the end of March was £14.1m (£19.2m in 2013/14) on general schemes, which equates to 88% (93% in 2013/14) of the total general schemes budget. The main reason for the reduction in expenditure from the previous financial year is that two major capital projects did not carry forward into 2014/15, these being the relocation of Ysgol Y Bont (£6.7m in 2013/14) and Equal Pay (£3.3m in 2013/14). The Capital Budget was not fully spent due to some schemes not completing during the year. One of these schemes was the Strategic Infrastructure Sites and Premises, where new business units are being built as well as demolishing the Môn Training building. £0.447m was unspent during the year, and will carry forward into 2015/16 for the work to be completed in the early months of the financial year. Most capital schemes were completed during the year, with their budget being fully or almost fully spent. Examples of these being School Refurbishment where 97% of the £1.2m budget was spent, the Highways structures scheme where 100% of the £0.215m budget was spent and Brwynog Refurbishment where all of the £0.120m budget was spent.

2.3 Expenditure to the end of March on housing schemes was £7.2m (£4.9m 2013/14), which is 80% (59% in 2013/14) of the total housing budget. The Capital expenditure is a higher level than last year, mainly due to works on Council Houses, with expenditure of £5.5m (£3.2m in 2013/14) at the end of the year. The Capital budget was not fully spent as some schemes did not take place, such as the Sheltered Review, where £0m of the £0.735m budget was spent.

2.4 The provisional outturn is £21.3m (£24.1m in 2013/14) with a budget of £25.0m (£28.8m in 2013/14), meaning that 85% of the budget was spent (84% in 2013/14).

2.5 The expenditure by programme can be summarised as follows:-

	GENERAL		HOUSING (HRA)		HOUSING (GENERAL FUND)		TOTAL	
	£000	%	£000	%	£000	%	£000	%
Original	8,631		5,734		900		15,265	
Brought Forward	4,535		1,351		1,014		6,900	
Changes in Year	2,842		0		0		2,842	
Total Available	16,008		7,085		1,914		25,007	
Expenditure	14,068	88	5,519	78	1,701	89	21,288	85
Slippage	1,940	12	1,566	22	213	11	3,719	15

2.5.1 This shows that £25.0m was available and allocated in 2014/15, £15.3m from the original budget, a further £6.9m brought forward and £2.8m net arising in the year.

2.6 Overall, it is expected that projects and budgets totalling £3.8m will slip to the 2015/16 Capital Programme, as can be seen in Appendix CH.

2.7 The most significant risks, as reported during the year, were the 21st Century Schools Programme, the smallholdings programme of improvements and the final account for the Convergence funded Coastal Environment works to Beaumaris Pier. The 21st Century Schools Programme will place a significant capital financing requirement on this Authority and the corporate strategic asset management plans will need to be closely aligned to deliver the capital receipts necessary to minimise the need to borrow. Any borrowing that is taken up will increase the pressures on future budgets and increase the general risks associated with debt. The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, is in its fifth year, and is due to expire this year. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m. The final scheme to note is the Beaumaris Pier project (part of the Coastal Environment Scheme). It has previously been reported that, although the renovation works have been completed, there are on-going discussions over the final payment for works carried out. This has now been agreed between the Isle of Anglesey County Council, Capita and the contractor.

3. Capital Projects

3.1 Major projects and schemes commenced during the year:-

3.1.1 The only major projects or schemes to commence during the year were the two new 21st Century Schools.

3.2 Major projects and schemes completed during the year:-

3.2.1 The only major project to be completed during the year was the Highways Local Government Borrowing Initiative scheme. The scheme saw a total of £5.3m invested over the three years, resulting in improved functionality and condition of the Authority's highways asset.

3.3 Major ongoing projects and schemes commenced in prior years and continuing beyond 2014/15:-

- 3.3.1** There were a number of projects and schemes commenced prior to this year which run beyond 2014/15.
- 3.3.2** The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, is in its fifth year. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m.
- 3.3.3** The Strategic Infrastructure Sites and Premises programme which started in 2013/14 will continue into 2015/16. This programme will see new business units being built and the Môn Training building being demolished.
- 3.3.4** The replacement vehicles programme for the Authority will continue into 2015/16. A schedule for vehicle purchase has been produced, with the vehicles expected to be purchased by the third quarter.

4. RESOURCES

4.1 Capital Grants

4.1.1 The Table below shows a summary of Capital grants for 2014/15:-

Capital Scheme	Grant Allocation 2014/15 £'000	Expenditure £'000	Grant spent as a percentage
Flying Start	415	415	100%
Welsh Language Centre	139	125	90%
Beaumaris Flood Alleviation	479	556	100%
Llangefni Link Road	480	505	100%
Safer Route in Communities	185	181	98%
Road Safety	90	90	100%
Intermediate Care Fund	377	372	99%
Houses Into Homes	126	116	92%
Vibrant and Viable Places	2,050	1,967	96%
Local Government Borrowing Initiative	1,800	1,804	100%

- 4.1.2** The Welsh Language Centre grant was received in October 2014, with the requirement being set that all works and purchases for funding provided was to be completed and bills processed within the financial year. This was a considerable challenge, given that part of the funding was for building works. A 10% contingency was, therefore, built into planning of the expenditure, and this is the reason that only 90% of the grant was spent.
- 4.1.3** The Expenditure for the Beaumaris Flood Alleviation and the Llangefni Link Road schemes were higher than the grant award because these schemes had some match funding from the Isle of Anglesey County Council
- 4.1.4** The remainder of the Vibrant and Viable Places Grant was spent through revenue; therefore, the full £2.050m was spent by the Authority in 2014/15.

4.2 Capital Receipts

4.2.1 The usable capital receipts for this year to date are:-

	Received to 31 March 2015 £'000
Housing HRA	
Right to Buy Sales	81
Land Sales	150
Other	5
Private Sector Housing	
Sales of plots	0
Repaid charges	79
Repaid grants	12
Council Fund:	
Smallholdings	1,481
General	430
Industrial	63
Schools	126
Total	2,427

4.2.2 The usable Capital receipts for 2014/15 was £2.4m (£0.9m in 2013/14).

5. FINANCING

5.1 The financing of the Capital Programme for 2014/15 is summarised in the table below:-

	General Fund £'000	HRA £'000	Total £'000
Capital Expenditure	15,768,907	5,518,692	21,287,599
Capital Grants and Contributions	8,682,712	2,650,000	11,332,712
Revenue Contributions	230,011	2,632,648	2,862,659
Capital Receipts	2,191,339	236,044	2,427,383
Supported Borrowing	2,398,655	0	2,398,655
Unsupported Borrowing	2,266,190	0	2,266,190

6. CHANGES THIS YEAR

6.1 Unallocated contingencies are as follows:-

	B/fwd 2013/14 £'000	Budget 2014/15 £'000	Allocated 2014/15 £'000	Adjustments 2014/15	Total Available 2014/15 £'000
Matchfunding / Regeneration	200	Nil	Nil	Nil	200
Leisure Improvements Reserve	196	Nil	Nil	(23)	173
Asset Rationalisation	2,100	Nil	Nil	Nil	2,100
Unallocated	340	Nil	Nil	Nil	340
Feasibility Studies	460	Nil	Nil	Nil	460
Spend to Save	Nil	850	Nil	Nil	850
Unsupported Borrowing*	Nil	1,000	Nil	Nil	1,000

* The unused element of the unsupported borrowing contingency is not carried forward into the following year.

- 6.1.1** If it becomes apparent that the budgeted capital receipts are not going to be achieved, or if other budget pressures arise, it may be necessary to scale back the use of the unallocated contingencies. This review will need to be performed when considering any future commitments to be made from these contingencies.

7. LOOKING AHEAD

- 7.1** The Capital Programme for 2015/16 has been approved by the Full Council on 26 February 2015. The approved budget for the financial year was £14.9m, with slippage from 2014/15 being £3.8m, as set out in Appendix CH. The Capital Budget for 2015/16 could be further increased by new grant awards in the year.

Capital Budget 2014/15 : March 2015

Projects	Budget 2014/15 £'000	Slippage 2013/14 £'000	Total £'000	Expenditure		Comments
				£'000	%	
Housing	6,634	2,365	8,999	7,220	80	
Housing Revenue Account (HRA)	5,734	1,351	7,085	5,519	78	The vast majority of the £1.5m capital underspend is in relation to schemes which have been procured but have not yet reached practical completion. Housing Services confirm that schemes procured during 2014/15 will be completed during the first quarter of the current financial year.
Housing General Fund	900	1,014	1,914	1,701	89	Most grant and loan allocations were spent by year end, and the reason why there was an underspend is that the normal process of grants which is, an approval, is issued and under the legislation the applicant can take up to 12 months to complete the works.
Education	1,554	1,049	2,603	2,175	84	
21 st Century Schools Contingency	0	850	850	466	55	These are the two new 21 st century schools in Holyhead and Llannau, and the works include Preliminary and Design Services, Construction works and fees. A retention fee of £64k for the completion of the Canolfan y Bont is also included in this.
Flying Start Capital Expansion Programme	415	0	415	415	100	The Flying Start Capital Grant was fully spent in the year, and the scheme will carry on to 2015/16 where a further grant of £0.447m will be received.
Education : Other	1,000	199	1,199	1,169	97	This relates to minor work schemes in various schools such as replacement boilers, roofing works and fire risk. The budget was pretty much fully spent by the end of the year.
Education : Developing Anglesey Language Centres Grant						This grant was received in October 2014, with the requirement being set that all works and purchases for funding provided was to be completed and bills processed within the financial year. This was a considerable challenge, given that part of the funding was for building works. A 10% contingency was, therefore, built into planning of the expenditure and WG officers were made fully aware of this, and approved the breakdown. The purpose was so that any projected overspends on estimates for works etc, would not impede the progress of the projects at the schools, Ysgol Uwchradd Bodedern, Ysgol Moelfre and Ysgol Llanfawr, and, thus, the possibility of not meeting the grant requirement of completing all processes within the financial year. In fact, WG asked for the relevant grant expenditure information early. It was, therefore, fortunate that the projects had been managed in such a way that the expenditure had proceeded in a timely manner. The difference in the amount of expenditure and the amount of grant made available is nearly all accounted for by the 10% contingency described above, and without which officers could not have proceeded with the implementation of the projects within such tight timeframes with the same confidence of delivering within the grant conditions. Failure may have led to the Council becoming liable for part of the expenditure and more than the 10% contingency allocated in this case.
	139	0	139	125	90	
Regeneration	4,491	2,092	6,583	6,507	99	
Econ Dev: Strategic Infrastructure - Sites and Premises	1,666	215	1,881	1,434	76	The demolishing of Môn Training Building started in Quarter 4, and the project is due to conclude in Quarter 1 2015/16.
Econ Dev : Other	650	707	1,357	872	64	This relates to the matchfunding Cyfenter Scheme, Local Investment Fund Grants, Anglesey Business Centre Extension Plans, Anglesey Coastal Environment Project and Public Conveniences.
Property: Smallholdings Programme of Improvements						The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, is in its fifth year. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m.
	250	0	250	843	337	
Waste Management: Container Compound in Mona	125	0	125	7	6	The original plan for the expenditure was for the site at Penhesgyn. But this site is now deemed unsuitable; therefore, the money will be spent on the Waste Container Storage Compound in Mona, which would replace the area currently occupied at Bryn Sunsur. The work will slip into 2015/16 and the project will be required to go out to tender to appoint the Contractor with a possible commencement date of around September/October 2015 with a duration of seven to eight months. A retention for 2013/14 works was paid during the quarter, which will be funded through reserves.
Waste Management: Other	0	0	0	32	0	
Physical Regeneration (3 Towns)	0	1,170	1,170	1,515	129	The budget is to be spent on projects and properties within the Holyhead Townscape Heritage Initiative.
Highways: Local Government Borrowing Initiative 2014/15	1,800	0	1,800	1,804	100	The Local Government Borrowing Initiative started in 2012/13 and will finish in 2014/15. The budget this year was fully spent on improving Carriageways, Footways and Drainage on the island.

Other	5,428	1,394	6,822	5,385	79	
Highways : Other	1,911	386	2,297	1,928	85	This budget relates to vehicles, structures, carriageways, car parks, street lighting, Llangefni Link Road and Beaumaris Flood Alleviation. Most of the underspend was on the replacement vehicles programme which will carry forward into 2015/16.
Property: Other	770	432	1,202	786	65	This all relates to disabled access and building risk management work, Holyhead Fishdock and extensions to two cemeteries, one in Llanddona and the other in Llanbedrgoch. The only scheme that was fully spent was the disabled access, with the other schemes carrying forward for completion in 2015/16.
ICT: Strategy	150	456	606	209	34	Some projects within the ICT Programme were fully spent in the year, such as Updating Windows XP to Windows 7. Some schemes, such as ICT Backup, remained uncomplete and will carry forward to 2015/16.
Social Services: Other	377	120	497	493	99	Some of the expenditure incurred here relates to the refurbishment of Brwynog Care Home. The remaining budget was spent on the Intermediate Care Fund grant, where 99% of the grant was spent on items such as the purchase of laptops and the purchase of specialist equipment, such as profiling beds.
Leisure: Other						The expenditure related to the retention works on Amlwch Leisure Centre. The unused budget related to the Leisure Centre upgrade to both Amlwch and Plas Arthur Leisure Centres, which will carry forward to 2015/16 with the work due to be completed, at the latest, by the end of the second quarter.
Vibrant and Viable Places	170	0	170	2	0	
	2,050	0	2,050	1,967	96	The Vibrant and Viable grant was fully spent during the year, with 96% of this grant being related to capital.
Total	18,107	6,900	25,007	21,287	85	

APPENDIX C

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Housing				
		Public Sector Housing :				
1,351	5,734	Housing Revenue Account Capital Programme	Planned Maintenance on Council Houses	5,350	2,600	2,750
			WHQS Planned Works 2014-15 - Unallocated contingency	400		400
			WHQS Change of Tenancy 2014-15 - Unallocated contingency	350		350
			Environmental Works 2014-15 - Unallocated contingency	250		250
			Sheltered Housing Review - Unallocated contingency	735		735
		Private Sector Housing Schemes :				
621	900	Private Sector Housing Grants and Loans Schemes	Energy Efficiency Grants 14-15 programme	171		171
			First Time Buyer Grants 14-15 programme	314		314
			Disabled Facilities Grants 14-15 programme	851		851
			Emergency Repair Grant	21		21
			Empty Home Grants / Loans	140		140
			Fire Safety Grant	24		24
393		Affordable Housing Schemes	No further information	393		393
2,365	6,634	Total Housing		8,999	2,600	6,399
		Education				
	415	Flying Start Capital Expansion Programme	Adjustment to Flying Start Building, Holyhead	415	415	
850		21st Century Schools Contingency	Capital Costs & design fees Ysgol y Llannau. Planning for new School in Holyhead	61		61
			Contingency	789		789
199	1,000	Schools - Refurbishment	Ysgol Syr Thomas Jones - Toilet Refurbishment	100		100
			Ysgol Uwchradd Bodedern - Replacement Boiler and Roofing works	525		525
			Ysgol Gyfun Llangefni - Works on school car park, re-wiring, Doors and the Fire Alarm system	110		110
			Ysgol David Hughes - Fire Risk	50		50
			Ysgol Uwchradd Caerdybi - Science Block, Roof, Boiler	200		200
			Ysgol Gynradd Y Borth - Toilets	30		30
			Ysgolion – Legionella Risk	50		50
			Ysgolion Gynradd – Rewiring & Lights	50		50
			Ysgolion Gynradd – Fire Alarms	30		30
			Ysgolion Gynradd – Boilers	30		30
			Unallocated budget	24		24
0	139	Developing Anglesey Language Centres	Upgrading Moelfre Primary Language Centre, upgrading Llanfawr Primary Language Centre and setting up Bodedern Secondary Language Centre	139	139	
1,049	1,554	Sub-Total		2,603	554	2,049
		Leisure				
0	170	Leisure Centre Extension	Upgrading the Amwlch and Plas Arthur Leisure Centres	170	0	170

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Economic Development				
215	1,666	Strategic Infrastructure on Anglesey - Sites and Premises	7 new units on Penyrorsedd site and building demolition of Môn Training	1,881	1,500	381
277		Matchfunding Cyfenter Scheme	This is run by Menter Môn and it's the Councils contribution in giving out grants to third sector community economic enterprises.	277		277
	130	Local Investment Fund Grants	The Council gives out grants to local businesses	130	100	30
	25	Anglesey Business Centre Extension Plans	Plans in 2007 to extend the centre. Updating and reviewing these plans to submit for planning application to extend Business Centre	25		25
	495	Anglesey Coastal Environment Project	Porth Dafarch, Holy Island	125	125	
			Yacht Station Pontoons, Menai Bridge	57	57	
			Beach Road, Rhosneigr	107	107	
			Slipway, Treaddur Bay	57	57	
			Harbour Viewing Area, Cemaes Bay	57	57	
			Access for All Beach, Cemaes Bay	92	22	70
430		Other	This includes budgets for Capital Feasibility Studies and Partnership Funding.	430		430
922	2,316	Sub-Total		3,238	2,025	1,213
		Property				
	250	Smallholdings (Ringfenced programme)	No Programme on Small Holdings	250		250
2	200	Disabled Access to Public Buildings	Ysgol Syr Thomas Jones - Disabled Access	5		5
			Ysgol Gyfun, Llangefni - Disabled Access	40		40
			Ysgol Uwchradd Caergybi - Disabled Works	30		30
			Ysgol Gynradd Fali - Disabled Works	10		10
			Ysgol Esceifiog - Disabled Works	30		30
			Ysgol Llanfechell - Disabled Works	15		15
			Secondary schools unallocated DDA	50		50
			Contingency: General	22		22
143	450	Buildings Risk Management & Structural Maintenance	Primary Schools - Legionella Risks Unallocated	50		50
			Primary Schools - LPG Unallocated	30		30
			Primary Schools - Kitchens unallocated	50		50
			Various - Compliance with Legionella ACOP	50		50
			Last Trading Post - New Window	3		3
			Post Office Brynsiencyn - Flat Roof	3		3
			Council Depot - Asbestos Removal	10		10
			Unit 2 Bodedern - Convert window to door	2.5		2.5
			Old National School - Roofing	15		15
			Old National School - Retaining Wall	5		5
			Foel Fawr Access - Access Track	4		4
			All properties - Fire Risk	17		17
			All properties - Boilers	100		100
			All properties - LPG Safety Programme	50		50
			Contingency: General	203.5		203.5
(3)	120	Extension to Llanddona Cemetery	Extending the Llanddona Cemetery	117		117
110		Llanbedroch Cemetery Extension	Extending the Llanbedroch Cemetery	110		110
130		Holyhead Fishdock	No further information	130		130
10		Asset Management Option Appraisal	No further information	10		10
40		Wendon Cafe	No further information	40		40
432	1,020	Sub Total		1,452		1,452

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Waste				
	125	Waste Containers Storage Compound - Penhesgyn	The monies will be used in connection with Waste Container Storage Compound in Mona, The storage compound would replace the area currently occupied at Bryn Sunsur.	125		125
0	125	Sub-Total		125		125
		Planning				
1,170		Physical Regeneration (3 Towns)	Projects & Properties within the Holyhead Townscape Heritage Initiative	1,170	1,120	50
1,170	0	Sub-Total		1,170	1,120	50
		Highways and Transportation				
	1,800	Local Government Borrowing Initiative				
			Carriageway Resurfacing	1,490		1,490
			Drainage Improvement	170		170
			Footway reconstruction	140		140
(28)	200	Carriageways	Pengorffwysfa to Llaneilian	72		72
			Tregele Village	30		30
			Ravenspoint Road, Trearddur Bay	70		70
59	50	Car Parks	No programme on Car Parks	109		109
35	180	Structures	Aberffraw	90		90
			Llanfairynghornwy	90		90
			No further information	35		35
(3)	20	Street Lighting	Looking at the age of lamps and replacing the less efficient lamps	17		17
(3)	50	Estate Roads and Footways	No Programme on Estate Roads & Footways	47		47
237	150	Vehicles	To purchase Fleet Vehicles – due to go to tender	387		387
0	520	Llangefni Link Road		520	450	70
	185			185	185	
	90			90	90	
89	466	Beaumaris Flood Alleviation	Reduce the risk of floods in Beaumaris	555	479	76
386	3,711	Sub-Total		4,097	1,205	2,893
		Corporate				
456	150	ICT Strategy	ICT Backup System	150		150
			Update Windows XP to Windows 7	37		37
			Microsoft Exchange	75		75
			3Comm Refresh	50		50
			PSBA fibre to schools	50		50
			Additional Cost for Backup Systems	20		20
			Replacement of 2003 servers	100		100
			Provision for Microsoft and Oracle licensing costs	30		30
			Additional costs for XP replacement	20		20
			New Servers	15		15
			ICT Contingency	59		59
456	150	Sub-Total		606		606

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Social Services				
120		Brwynog	Refurbish Brwynog Care Home	120		120
	377	Intermediate Care Fund	24/7 Health and Social Care support service	5	5	
			Embedding intermediate care Pharmacy role into primary care	5	5	
			Provision of Equipment and Adaptations	90	90	
			Telecare Equipment	30	30	
			Mobile and Smarter Working	97	97	
			Specialist Equipment	50	50	
			Co-location of MDT Staff	20	20	
			Community Hubs	80	80	
120	377	Sub-Total		497	377	120
0	2,050	Vibrant and Viable Places	Enabling New Homes	485	485	0
			Town Homes	225	225	0
			Viable Town Centre	385	385	0
			Market Hall	10	10	0
			Jobs and Business	190	190	0
			Active Community	635	635	0
			Sustainable Delivery	120	120	0
0	2,050	Sub-Total		2,050	2,050	0
4,535	11,473	Total - General		16,008	7,331	8,677
6,900	18,107	TOTAL BUDGET		25,007	9,931	15,076

APPENDIX CH

Capital Projects	Budget for 2014/15 £'000	Expenditure in Year £'000	Underspend £'000	Slippage requested £'000
Housing Revenue Account	7,085	5,519	1,566	1,300
Affordable Housing	393	88	305	305
School Refurbishment	1,199	1,169	30	30
Plas Arthur Leisure Centre Upgrade	85	0	85	85
Amlwch Leisure Centre Upgrade	85	0	85	85
Strategic Infrastructure - Sites and Premises	1,881	1,434	447	447
Anglesey Coastal	495	251	244	244
Building Risk Management	593	470	123	123
Holyhead Fishdock	130	34	96	96
Llanbedrgoch Cemetery	110	4	106	106
Llanddona Cemetery	117	5	112	112
Waste Management: Container Compound	125	6	119	119
Vehicles	387	0	387	387
Car Parks	109	64	45	45
ICT – Various Schemes	606	209	396	396
Total				3,880

ISLE OF ANGLESEY COUNTY COUNCIL	
REPORT TO:	EXECUTIVE COMMITTEE
DATE:	15 JUNE 2015
SUBJECT:	REVENUE BUDGET MONITORING, PROVISIONAL OUTTURN 2014/15
PORTFOLIO HOLDER(S):	COUNCILLOR H E JONES
HEAD OF SERVICE:	RICHARD MICKLEWRIGHT / BETHAN HUGHES OWEN
REPORT AUTHOR:	BEN DAVIES
TEL:	01248 752610
E-MAIL:	BenDavies@anglesey.gov.uk
LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s
<ol style="list-style-type: none"> 1. In February 2014, the Council set a net budget for 2014/15 with net service expenditure of £126.7m to be funded from council tax income and general grants. 2. The budget for 2014/15 included required savings of £6.3m. These have been incorporated into the individual service budgets and achievement or non-achievement of these is reflected in the net under/overspends shown. 3. This report sets out the provisional financial performance of the Council's services for the year as a whole, identifying the overall position and the sources of the main variances. 4. The overall draft financial position for 2014/15 is an underspend of £599k and explanations for significant variances are included within the report. It should be noted that work is ongoing in the areas of Benefits Granted and Corporate Finance and so these budgets have been included within this report with nil variance; any significant variances arising in these areas will be reported verbally at the relevant committee meetings. 5. It is stressed that that these figures will remain provisional until the audit of the Statement of Accounts is finalised. The Statement of Accounts will be presented for audit by the end of June and the audit is expected to be completed this September; the final outturn position will be reported at the first appropriate opportunity thereafter. 6. It is recommended that the following are noted:- <ol style="list-style-type: none"> (i) the position set out in respect of financial performance for 2014/15; (ii) that the outturn reported in this document remains provisional until the completion of the statutory audit.
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 matter is delegated to the Executive.

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 / Strategic Leadership Team (SLT) (mandatory)	TBC
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	TBC
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 - Revenue Budget Monitoring Report – Provisional Outturn 2014/15		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2014/15 Revenue Budget (as recommended by this Committee on 10 February 2014 and adopted by the the County Council in February 2014); • 2014/15 Quarter 1 Revenue Budget monitoring report (as presented to, and accepted by, this Committee on 8 September 2014); • 2014/15 Quarter 2 Revenue Budget monitoring report (as presented to, and accepted by, this Committee on 3 November 2014); and • 2014/15 Quarter 3 Revenue Budget monitoring report (as presented to, and accepted by, this Committee on 16 February 2015). 		

REVENUE BUDGET MONITORING – PROVISIONAL OUTTURN, 2014/15

1. General Balance – Opening Position and Planned Contribution in 2014/15

1.1 As reported to this Committee on 30th September 2014, the out-turn position for 2013/14 was significantly better than expected; so that the general balance at the start of the current financial year stood at £5.7m.

2. Year ending 31st March 2015 – Financial Performance by Service

2.1 Details of the financial performance by service for the year is set out in Annex A (for ease of comparison, the equivalent table as contained in the Quarter 3 report can be found in Annex B). The overall provisional outturn is a net underspend of £599k.

3. Explanation of significant variances (significant defined as £100k or more) – please note all references to variances and outturn positions below are provisional. These only include controllable variances.

3.1 Lifelong Learning

3.1.1 Central Education

3.1.1.1 This service underspent by £65k (2%) during the year. This is a £50k (1% of service's annual budget) reduction in the forecast underspend reported at Quarter 3 (£115k, 2%). The reasons for the provisional underspend are as follows:-

- Transport costs for pupils to schools, colleges and other educational establishments was overspent by £143k;
- Secondary integration was overspent by £100k, this is a demand led budget;
- Cynnal was overspent by £126k, as a result of unbudgeted costs for the Service Level Agreement for services such as IT support, curriculum support and administration management. Discussions are currently underway to ensure these issues are addressed for 2015/16;
- Out of county underspent by £218k (19%), this is a demand led budget; and
- There were other minor variances amounting to a net overspend of £216k.

3.1.2 Culture

3.1.2.1 This service overspent by £103k (6%) during the year. This is a £25k (2% of service's annual budget) increase in the forecast overspend reported at Quarter 3 (£78k, 4%). The reasons for the provisional underspend are as follows:-

- Museums and galleries overspent by £160k due to non achievement of income targets; a significant reason being Oriol Ynys Môn (£158k behind budget) which did not meet income targets which reflected expectations following on from the Venice Exhibition in 2013/14;
- Other minor variances amounting to a net underspend of £57k.

3.2 Communities

3.2.1 Social Care

- 3.2.1.1** This service underspent by £370k (1%) during the year. This is a £333k (1% of service's annual budget) reduction in the forecast underspend reported at Quarter 3 (£703k, 2%).
- 3.2.1.2** As previously reported, the service is subject to volatility and a substantial amount of work on improving the projections, as well as realigning budgets between Residential Care and Home Care to reflect demand, has been completed.
- 3.2.1.3** The provisional outturn position shows a lower underspend than that forecast and reported during the year. This is due in part to an increased demand at the year end for Residential Care and Mental Health as well as a change in accounting treatment to realign costs to the accounting periods to which the services related. The reasons for the provisional underspends continue to include savings on employee costs, overachievement of income and a reduction in repairs and maintenance and supplies and services expenditure.

3.2.2 Housing (Council Fund)

- 3.2.2.1** This service underspent by £252k (15%) during the year. This is a £179k (11% of service's annual budget) increase in the forecast underspend reported at Quarter 3 (£73k, 4%).
- 3.2.2.2** The items identified as contributing to the full year underspend, as detailed in previous reports, still stand; those items include:- vacant posts, Community Safety (due to prior year adjustment to the grant income) and underspends in the Homeless section relating to B&B costs, which were countered by overspends on the Private Sector Leasing Scheme.

3.2.3 Housing (HRA)

- 3.2.3.1** This service underspent by £864k during the year. This is a £714k increase in the forecast underspend reported at Quarter 3 (£150k). The main reason for the provisional position is improved income (£900k) as a result of Welsh Government increases to rents over and above the budget, and reduced expenditure with subcontractors at the BMU.

3.3 Sustainable Development

3.3.1 Economic Development

- 3.3.1.1** This service underspent by £20k (1%) during the year. This is a £20k (1% of service's annual budget) reduction in the forecast outturn variance reported at Quarter 3 (£0k); the full year underspend and the variance against the Quarter 3 forecast were due to minor variances against budgets.

3.3.2 Leisure

- 3.3.2.1** This service underspent by £15k (1%) during the year. This is a £130k (6% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£115k, 5%). The reasons for the provisional underspend are as follows:-

- The Park and Outdoor Facilities budgets formed part of the efficiency savings accepted for 2012/13 but not all sites have been outsourced, the overspend was £101k (£nil budget);
- The indoor sports and recreation facilities underspent by £171k, this was largely due to leisure centres being £166k underspent, mainly as a result of underspends on premises (£96k) and income £84k ahead of targets;
- The golf course overspent by £66k due to not realising its income targets, an issue dating back to the 1990's;
- Other minor variances amounting to a net underspend of £11k.

3.3.2.2 The most significant reason for the variance to the Quarter 3 forecast was the improved performance of the leisure centres, which outperformed the Quarter 3 forecast by £91k as a result of improved income and savings on expenditure.

3.3.3 Maritime

3.3.3.1 This service overspent by £29k (14%) during the year. This is an £11k (5% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£40k). The full year overspend was due to a number of minor variances.

3.3.4 Highways and Transport

3.3.4.1 This service underspent by £51k (1%) during the year. This is a £151k (2% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£100k, 1%). The full year underspend was due to a number of minor variances. The main reason for the variance from the Quarter 3 forecast was income.

3.3.5 Planning and Public Protection

3.3.5.1 This service underspent by £51k (2%) during the year. This is a £212k (8% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£161k, 6%). The full year underspend was due to a number of minor variances. The main reason for the variance from the Quarter 3 forecast was income.

3.3.6 Property

3.3.6.1 This service overspent by £18k (2%) during the year. This is a £20k (2% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£38k, 8%). The full year overspend and the variance from the Quarter 3 forecasts were due to a number of minor variances against budgets and forecasts.

3.3.7 Waste Management

3.3.7.1 This service underspent by £127k (2%) during the year. This is a £162k (2% of service's annual budget) movement from the forecast overspend reported at Quarter 3 (£35k, <1%). The full year underspend and the variance from the Quarter 3 forecasts were due to a number of minor variances against budgets and forecasts.

3.4 Deputy Chief Executive

3.4.1 Corporate - Other Services

3.4.1.1 This service overspent by £205k (14%) during the year. This is an £18k (1% of service's annual budget) increase in the forecast overspend reported at Quarter 3 (£187k, 13%). The reasons for the provisional overspend are an overspend on the 'savings to be found' budget of £176k and movements on the Euro account and other minor variances.

3.4.2 Corporate & Democratic

3.4.2.1 This service overspent by £232k (12%) during the year. This is a £315k (7% of service's annual budget) movement in the forecast underspend reported at Quarter 3 (£83k, 4%). The reasons for the provisional underspend and the variance from the Quarter 3 forecast are due to balance sheet adjustments made during the final quarter, including payments and receipts in advance of £275k and other minor adjustments.

3.4.3 Deputy Chief Executive's Office

3.4.3.1 This service underspent by £24k (2%) during the year. This is a £58k (6% of service's annual budget) movement in the forecast overspend reported at Quarter 3 (£34k, 3%). The reasons for the provisional underspend and the variance from Quarter 3 are minor variances against budgets and forecasts.

3.4.4 Finance – Excluding Benefits Granted

3.4.4.1 This service overspent by £733k (98%) during the year. This is a £16k (2% of service's annual budget) increase in the forecast overspend reported at Quarter 3 (£717k, 83%).

3.4.4.2 The reasons for the forecast overspend are as follows:-

- During the year there has been the requirement for an interim Section 151 Officer;
- Agency staff were employed to assist with closure of the 2013/14 accounts. The majority of these staff are no longer being contracted; three agency staff continue to be contracted to cover vacancies and to carry out specific project work that is separately funded;
- The total forecast overspend for the Section 151 Officer and other agency staff amounts to £528k;
- The Housing Benefit Administration Grant is no longer separately allocated (now forms part of the Revenue Support Grant) and, as funding was not allocated during last year's budget setting, this will be an additional pressure of £111k;
- There are a handful of other minor variances, which amount to a net overspend of £94k.

3.4.5 Human Resources

3.4.5.1 This service underspent by £124k (51%) during the year. This is a £124k (51% of service's annual budget) increase in the forecast at Quarter 3 (£0k). The reasons for the provisional underspend and the variance from Quarter 3 are minor variances against the budgets and forecasts.

3.4.6 ICT

3.4.6.1 This service underspent by £404k during the year. This is a £66k increase in the forecast underspend reported at Quarter 3 (£338k). The reasons for the provisional underspend are as follows:-

- Savings on staffing of £286k;
- Savings on supplies and services of £122k;
- There are a handful of other minor variances amounting to a net underspend of £4k.

3.4.6.2 The forecast has improved by £66k since the Quarter 3 report as a result of savings of £122k on supplies and services and a handful of minor variances to the other forecasts.

3.4.7 Legal & Committees

3.4.7.1 This service underspent by £23k (21%) during the year. This is a £9k (8% of service's annual budget) increase in the forecast underspend reported at Quarter 3 (£32k, 22%). The reasons for the provisional underspend and the variance from the Quarter 3 forecast are minor variances against budgets and the forecasts.

3.4.8 Transformation

3.4.8.1 This service underspent by £153k (20%) during the year. This is a £84k (11% of service's annual budget) increase in the forecast underspend reported at Quarter 3 (£69k, 9%). The reasons for the provisional underspend and the variance from the Quarter 3 forecast are minor variances against budgets and the forecasts.

3.4.9 Audit

3.4.9.1 This service overspent by £14k (108%) during the year. This is a £14k (108% of service's annual budget) increase in the forecast underspend reported at Quarter 3 (£0k). The reasons for the provisional underspend and the variance from the Quarter 3 forecast are minor variances against budgets and the forecasts.

3.4.10 Finance (Benefits Granted) and Corporate Finance

3.4.10.1 Work was ongoing in relation to elements of these budgets at the time of drafting this report. Savings identified, including on interest payable and receivable of £398k, total £785k, other budgets have been taken to have nil variance; any significant variances arising on these budgets will be verbally reported to the appropriate committees.

4. Uncontrollable Variances

4.1 There are a number of variances which impact upon the bottom line. Annex A details these bottom line impacts. The most significant reconciling items between the services' controllable variances and the bottom line variances are statutory adjustments through the Movements in Reserves Statement (see the Statement of Accounts).

FINANCIAL PERFORMANCE (COUNCIL FUND) – PROVISIONAL OUTTURN, 2014/15

Directorate	Annual Budget	Provisional Outturn	Provisional Total Outturn Variance	Provisional Uncontrollable Variances	Provisional Controllable Variance	Provisional Uncontrollable Variances that impact on total outturn	Provisional Outturn Variance Impacting on Bottom Line
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Lifelong Learning							
Delegated Schools Budget	43,546	43,546	0	4	-4	4	0
Central Education	7,586	9,626	2,040	2,105	-65	125	60
Culture	1,894	1,876	-18	-121	103	-121	-18
Communities							
Social Care	29,036	28,357	-679	-309	-370	-390	-760
Housing	1,260	2,391	1,131	1,383	-252	-212	-464
Sustainable Development							
Economic Development (inc. Maritime)	1,836	2,579	743	734	9	35	44
Leisure	2,381	2,283	-98	-83	-15	47	32
Highways & Transport	10,305	10,857	552	603	-51	-13	-64
Planning & Public Protection	2,779	2,720	-59	-8	-51	-67	-118
Property	452	1,929	1,477	1,459	18	-112	-94
Rechargeable Works	0	0	0	0	0	0	0
Directorate Management	57	55	-2	0	-2	0	-2
Waste	7,746	7,842	96	223	-127	84	-43
Deputy Chief Executive							
Corporate - Other Services	1,491	3,576	2,085	1,880	205	1,912	2,117
Corporate and Democratic Costs	1,896	2,611	715	483	232	483	715
Deputy Chief Executive's Office	1,000	22	-978	-954	-24	-954	-978
Finance - Excluding Benefits Granted	747	1,107	360	-373	733	-367	366
Finance - Benefits Granted	5,918	5,918	0	0	0	0	0
Human Resources	242	184	-58	66	-124	65	-59
ICT	0	0	0	404	-404	363	-41
Legal and Committees	109	137	28	51	-23	64	41
Transformation	747	250	-497	-344	-153	-344	-497
Audit	13	0	-13	-27	14	-27	-13
Corporate Finance	5,242	4,419	-823	0	-823	0	-823
Grand Total	126,283	132,285	6,002	7,176	-1,174	575	-599

FUNDED BY

NNDR	22,042
Council Tax	29,512
Outcome Agreement Grant	726
Revenue Support Grant	74,390
	<u>126,670</u>

FINANCIAL PERFORMANCE (COUNCIL FUND) – QUARTER 3, 2014/15

Directorate	Profiled Budget Q3 £'000	Actual & Commitments Q3 £'000	Variance Q3 £'000	Annual Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Lifelong Learning						
Delegated Schools Budget	32,015	32,015	0	43,614	43,614	0
Central Education	4,284	4,128	-156	7,402	7,287	-115
Culture	1,175	1,169	-6	1,894	1,972	78
	37,474	37,312	-162	52,910	52,873	-37
Communities						
Social Care	21,148	20,382	-766	29,419	28,716	-703
Housing	1,477	1413	-64	1,668	1,595	-73
	22,625	21,795	-830	31,087	30,311	-776
Sustainable Development						
Economic Development	683	581	-102	1,485	1,485	0
Leisure	1,096	1,090	-6	2,370	2,485	115
Maritime	115	206	91	395	435	40
Fleet	-37	19	56	-55	-55	0
Highways	6,227	6,051	-176	9,920	10,020	100
Planning & Public Protection	1,787	1,925	138	2,738	2,899	161
Property	1,033	995	-38	452	490	38
Rechargeable Works	211	100	-111	0	0	0
Directorate Management	43	45	2	57	57	0
Waste	5,587	5,627	40	7,890	7,925	35
	16,745	16,639	-106	25,252	25,741	489
Deputy Chief Executive						
Corporate - Other Services	1114	1281	167	1,491	1,678	187
Corporate and Democratic Costs	686	603	-83	1,896	1,813	-83
Deputy Chief Executive's Office	734	742	8	1,000	1,034	34
Finance - Excluding Benefits Granted	2,011	2,699	688	863	1,580	717
Finance - Benefits Granted	7,683	5,989	-1,694	5,918	5,980	62
Human Resources	662	848	186	242	242	0
ICT	1321	1096	-225	0	-338	-338
Legal and Committees	1112	1210	98	143	111	-32
Transformation	746	756	10	747	678	-69
Audit	173	175	2	13	13	0
Corporate Finance	5,321	5,321	0	5,108	5,108	0
	21,563	20,720	-843	17,421	17,899	478
Total	98,407	96,466	-1,941	126,670	126,824	154
FUNDED BY						
NNDR				22,042		
Council Tax				29,512		
Outcome Agreement Grant				726		
Revenue Support Grant				74,390		
				126,670		

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ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	Executive Committee
Date:	15th June 2015
Subject:	Land Purchase for Llangefni Link Road
Portfolio Holder(s):	Councillor John Arwel Roberts
Head of Service:	Dewi R Williams
Report Author:	Dewi R Williams
Tel:	2303
E-mail:	drwht@anglesey.gov.uk
Local Members:	Councillors Bob Parry, Nicola Roberts and Dylan Rees

A –Recommendation/s and reason/s
<p>That the Executive Committee agree to the purchase of the necessary land for the construction of the proposed new Llangefni Link Road and permission is granted to utilise Compulsary Purchase Order powers, if necessary.</p> <p>The new road is funded by Welsh Government’s Local Transport Fund and is vital in order to develop and extend Coleg Menai for the education and training of local students, in particular for future employment in major projects such as Wylfa Newydd.</p>

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?
<p>As the purchase price is above £100k the purchase decision must be agreed by the Executive Committee, in accordance with the Council’s Asset Management Policy and Procedure (Property Acquisition 6.2).</p>

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 / Strategic Leadership Team (SLT) (mandatory)	CE/Education – expressed concern about additional traffic passing new Ysgol Y Graig. Response: This has been considered as part of the design process and it is hoped that additional parking, and traffic calming can be provided.
2	Finance / Section 151 (mandatory)	Included in the report.
3	Legal / Monitoring Officer (mandatory)	No Comments.
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:

1. Background paper
2. Plan showing proposed Llangefni Link Road Stages 1 to 4.

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

Llangefni Link Road

1.0 Background

- 1.1 The current highway network in Llangefni is inadequate for a major development of Coleg Menai, located on the B5420 Penmynydd Road, hence a new link road has been designed linking the Penmynydd Road to the Llangefni Industrial Estate Road. The new link will also contribute towards easing congestion in the town centre. A planning application has been submitted for this new road, which will hopefully be granted approval in the near future.
- 1.2 Further to the Environment and Technical Service providing a successful Local Transport Fund bid, Welsh Government have agreed to provide funding of £1.867 million for the construction of the first stage of the new road, together with purchasing land in the vicinity of the current Llangefni Industrial Estate and adjoining farm land, during the current financial year. See Appendix 1A.
- 1.3 Whilst land has been provided by Coleg Menai for the first stage of the proposed works, see Appendix 2, funding for the land required for stages 2 and 3 is also provided during the 2015/16 financial year. The cost of this land will be in excess of the £100k threshold outlined in the Council's Asset Management Policy and Procedures; where it states that it is the Executive Committee's responsibility for taking decisions to purchase over and above this level (s6.2).
- 1.4 Pre-contract discussions have already taken place with a number of landowners and at least two parcels of land will cost in excess of the £100k threshold. If there are difficulties with the land purchase for Stages 2 and 3 and 4, the authority will need to utilise its Compulsory Purchase Order powers.
- 1.5 It is proposed that an independent valuation is obtained in relation to each proposed acquisition to satisfy the funding pre-conditions and to give assurances that the prices being paid are reasonable.
- 1.6 The first stage of the construction works is to construct a new roundabout on the B5420 as an entrance to Coleg Menai's site. The second part of Stage 1 is to construct the road through Coleg Menai land which will link onto the recently constructed road by the new Ysgol y Graig, thus accessing the B5109 Talwrn Road. It is hoped subject to Welsh Government approval, that both parts of Stage 1 are incorporated into one contract to provide financial savings and to ease the construction process.
- 1.7 Stages 2 and 3 of the works is a new road connecting the industrial estate to the new roundabout on the B5420 and a new link road from the Bryn Cefni roundabout at the back of the industrial estate, through the old Peboc site. The final stage is a new roundabout on the A5114 Glanhwfa Road, together with improving the road down to the Bryn Cefni roundabout.
- 1.8 A Public Consultation exercise was undertaken in October 2014 including an exhibition of the proposed plans at the Llangefni Town Hall.

2.0 Recommendation

- 2.1 That the Executive Committee agree to the purchase of the necessary land for the construction of the proposed new Llangefni Link Road and permission is granted to utilise Compulsory Purchase Order powers, if necessary.

The new road is funded by Welsh Government's Local Transport Fund and is vital in order to develop and extend Coleg Menai for the education and training of local students, in particular for future employment in major projects such as Wylfa Newydd.

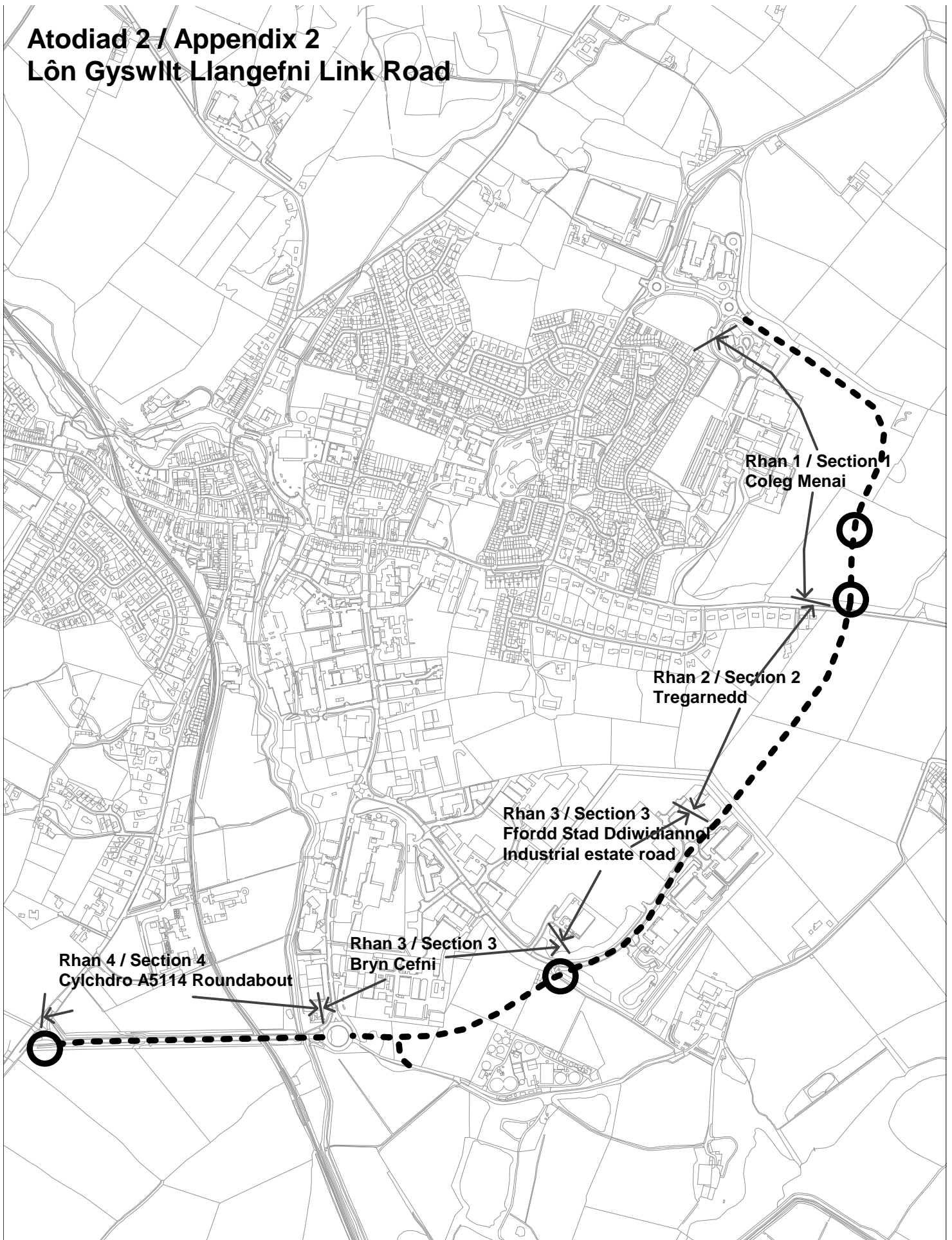
	2013-14	2014-15	2015-16	2016-17*
Welsh Government	5,000	450,000		
Construction on Coleg Menai Land (sect 1)			910,000	1,472,000
Land Purchase - Tregarnedd			67,000	
Land Purchase - Llwyn Ednyfed			175,000	
Land Purchase - Ecopelets			590,000	
Design and planning on section 3			125,000	
Total - Welsh Government	5,000	450,000	1,867,000	
Match Funding				
Enterprise Zone	60,000	30,000		
IoACC Economic Development		25,000		
IoACC Staff Time		15,000		
IoACC Economic - NDA			15,000	
Coleg Menai			10,000	
Total - All	65,000	520,000	1,892,000	
Coleg Menai contribution - land value			180,000	

** Sum required in 2016-17 to complete section 1 and included in the LTF bid to WG*

Indicative bids were also submitted to WG to complete construction on sections 2, 3 and 4 over 2016-17 and 2017-18

Atodiad 2 / Appendix 2

Lôn Gyswilt Llangefni Link Road



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfa'r Sir
LLANGEFNI
Ynys Môn - Anglesey
LL77 7TW

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DDIM I'W GYHOEDDI NOT FOR PUBLICATION

(Teitl yr Adroddiad: *Moderneiddio Ysgolion Môn – safle ar gyfer yr Ysgol Gynradd newydd yn ardal y 'Llannau':*
/Title of Report: Modernising Anglesey Schools – site for the new Primary School in the 'Llannau' area)

PRAWF BUDD Y CYHOEDD PUBLIC INTEREST TEST

Paragraff(au) 13 Paragraph(s) 13	Atodlen 12A Deddf Llywodraeth Leol 1972 Schedule 12A Local Government Act 1972 [un neu fwy o /one or more of 12,13,14,15,16,17,18,18A,18B,18C]
Y PRAWF – THE TEST	
Mae yna fudd i'r cyhoedd wrth ddatgan oherwydd / There is a public interest in disclosure as:- Mae'r Penawdau Telerau sy'n atodol yn cynnwys gwybodaeth swyddogol sensitif am y gwerthwr/ trirfeddianwr. The attached Heads of Terms contains official sensitive about the vendor.	Y budd y cyhoedd with beidio datgelu yw / The public interest in not disclosing is:- Mae cyfeiriad yn yr adroddiad at wybodaeth swyddogol senistif. The report contains official sensitive information.

Argymhelliad: *Mae budd y cyhoedd wrth gadw'r eithriad yn llai o bwys na budd y cyhoedd wrth ddatgelu'r wybodaeth [* dilewch y geiriau nad ydynt yn berthnasol]

Recommendation: *The public interest in maintaining the exemption does not outweigh the public interest in disclosing the information. [*delete as appropriate]

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