

ISLE OF ANGLESEY COUNTY COUNCIL		
Report to:	EXECUTIVE COMMITTEE	
Date:	27 SEPTEMBER 2021	
Subject:	BUDGET MONITORING REPORT FIRST QUARTER 2021/22 - CAPITAL	
Portfolio Holder(s):	COUNCILLOR R WILLIAMS	
Head of Service / Director:	MARC JONES (EXT. 2601)	
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Local Members:	n/a	
A –Recommendation/s and reason/s		
<ul style="list-style-type: none"> It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2021/22 at quarter 1. 		
B – What other options did you consider and why did you reject them and/or opt for this option?		
n/a		
C – Why is this a decision for the Executive?		
<ul style="list-style-type: none"> This report sets out the financial performance of the Capital budget for the first quarter of the financial year. Budget monitoring is a designated Executive function. 		
CH – Is this decision consistent with policy approved by the full Council?		
Yes		
D – Is this decision within the budget approved by the Council?		
Setting of the annual Capital Budget.		
DD – Who did you consult?		What did they say?
1	Chief Executive / Senior Leadership Team (SLT) (mandatory)	Report has been reviewed by the SLT and comments incorporated into the final report.
2	Finance / Section 151(mandatory)	n/a – this is the Section 151 Officer's report.
3	Legal / Monitoring Officer (mandatory)	The Monitoring Officer is part of the SLT and comments made have been considered by the SLT.
4	Human Resources (HR)	
5	Property	
6	Information Communication Technology (ICT)	
7	Procurement	
8	Scrutiny	
9	Local Members	

E – Impact on our Future Generations(if relevant)		
1	How does this decision impact on our long term needs as an Island	The capital budget funds investments in assets and infrastructure which are required to allow the Council to meet the long term objectives which are set out in its Corporate Plan and Capital Strategy.
2	Is this a decision which it is envisaged will prevent future costs / dependencies on the Authority. If so, how:-	Some of the individual investments e.g. flood prevention work, will prevent future costs, whilst others e.g. ICF projects, will reduce the dependency on the Council to provide more expensive services.
3	Have we been working collaboratively with other organisations to come to this decision, if so, please advise whom:	Funding of the projects has been agreed and planned with other organisations, notably Welsh Government.
4	Have Anglesey citizens played a part in drafting this way forward? Please explain how:-	The Council's Corporate Plan and Capital Programme 2021/22 have been subject to a consultation process with Anglesey citizens.
5	Outline what impact does this decision have on the Equalities agenda and the Welsh language	Some of the projects funded by the capital programme do impact on the equalities agenda e.g. disabled access in schools, disabled facilities grants. No impact on the Welsh language agenda.
F - Appendices:		
Appendix A - Capital Budget Monitoring Report – Quarter 1 2021/22 Appendix B - Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2021/22 Capital Budget, as recommended by the full Council on 9 March 2021; • 2021/22 Treasury Management Strategy Statement, approved by the full Council on 9 March 2021; and • 2020/21 Capital Outturn Report, presented to this Committee on 21 June 2021. 		

1. INTRODUCTION

- 1.1** This is the Capital Budget monitoring report for the first quarter of the financial year, and allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget.
- 1.2** In March 2021, the Council approved a Capital Programme for non-housing services of £15.842m for 2021/22, and a Capital Programme of £20.313m for the Housing Revenue Account (HRA). In addition, in June 2021, the Executive approved Capital Slippage of £11.898m to be brought forward from 2020/21, bringing the Capital Programme for non-housing services to £25.492m, and £22.561m for the HRA. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, which amounted to £6.200m. This brings the total Capital budget for 2021/22 to £54.253m.

2. PROGRESS ON EXPENDITURE 2021/22

- 2.1** Below is a summary table of the Capital expenditure to 30 June 2021, the profiled budget to 30 June 2021 and the proposed funding of the Capital Programme for 2021/22:-

Service	Annual Budget £'000	Profiled Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	Profiled Budget Spent %	Annual Budget Spent %
Housing General Fund	1,276	96	96	0	96	100	8
Housing HRA	22,561	2,383	2,051	67	2,118	89	9
Lifelong Learning	11,761	574	463	112	575	100	5
Economic and Regeneration	5,663	362	71	241	312	86	6
Highways	6,382	376	166	86	252	67	4
Waste Management	2,276	2,272	2,201	71	2,272	100	100
Property	1,275	90	93	0	93	103	7
Transformation	614	125	3	118	121	96	20
Planning	1,316	118	118	11	129	109	10
Adult Services	1,129	0	0	0	0	0	0
Total	54,253	6,396	5,262	706	5,968	93	11
Funded By:							
Capital Grant	20,961						
Capital Receipts	463						
Supported Borrowing	8,765						
Unsupported Borrowing	4,697						
Revenue Contribution	17,887						
Reserves	1,272						
Loan	208						
Total Funding	54,253						

- 2.2** The profiled budget spent to the end of the first quarter for the general fund is 96%, however, only 12% of the annual budget has been spent to date. The reason for this is that a number of the capital schemes are weighted towards the latter part of the financial year. Some capital schemes are underway, with the majority of the profiled budget for quarter 1 being spent, schemes such as the Waste Fleet, Canolfan Addysg y Bont roofing works, Education Chromebooks scheme, Adventure Playground at Breakwater Park, Penrhos Phase 2 and the Llangefni Gateway schemes. Some capital schemes have yet to commence, but their budget is profiled in the next quarter or towards the latter part of the financial year, such as School Safety, the resurfacing of play areas at Holyhead High School, Amlwch Fitness Suite, Road Safety Capital scheme, Resilient Roads Fund and Electric Vehicle charge points. These schemes and their profile can be seen in Appendix B. There are a number of Capital Grants schemes in 2021/22 and an update on these is provided in Section 3.1 of this report.

- 2.3** The HRA has spent 89% of its profiled budget and 9% of the annual budget. It is currently estimated that the budget will not be spent in its entirety come the end of the financial year.

The inability to prepare schemes in the prior year due to Covid restrictions has impacted the ability to prepare and procure contracts in a timely manner and further underexpenditure may be experienced as the year progresses.

The effects of Covid are still being felt on new build and property acquisition projects. The aim is currently to purchase 15 ex-Council houses per year but, at present, it is a more reasonable assumption that only half of that figure will be acquired during 2021/22, which will have a knock on effect on the budget. There has also been an unexpected rise in property prices that has in turn made the Council less competitive due to our expenditure regarding the refurbishment and renovation of the aforementioned properties.

Delays are still being experienced on new building sites due to Covid, in particular with regard to certain materials availability and deliveries. The materials being delayed / unavailable are constantly changing and prices are being elevated by suppliers due to the lack of availability. This has slowed progress and lessened expenditure. However, projects have been going forward with reasonably few delays to overall completion.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2021/22, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **21st Century Schools** - The final Band A scheme, which focuses on the New Ysgol Corn Hir, has commenced on site. Design works are progressing on the first Band B Project – New Foundation Phase Unit at Ysgol y Graig. The Strategic Outline Case/Outline Business Case for this project has been prepared. Negotiations are ongoing with the landowner.
- **Childcare Capital Grant** – £3.581m of grant funding has been secured for the period 2019 to 2021 to adapt a number of primary schools to enable the Council to provide sufficient childcare places to meet demand generated by the childcare offer (£3.194m) and to deliver a Small Grants Scheme and Project Management (£0.387m). Following the completion of new Units at Ysgol Santes Dwynwen, Ysgol y Tywyn, Ysgol Morswyn, Ysgol Pencarnisiog and Ysgol Esceifiog, tenders have just been received for the next two schemes. These will be at Ysgol Henblas and Ysgol Gwalchmai. The works on these sites will be carried out over the summer holiday period.
- **Market Hall** - Fit out of the first floor office space has been completed by the lessee and occupation will commence over the next few weeks. Demand for the meeting rooms has increased with enquiries ongoing. Once Covid regulations support their use, we anticipate a resurgence of interest as confidence for indoor activities increases. Final capital works to enable the bin store, cycle racks and the coffee shop on the ground floor to be completed ready for let, supported via third party external grant, is now approaching 50% complete, with the remaining works focussed on setting out for sound attenuation boarding and mechanical ventilation in hand. The works remain on course for completion in Q2, with the only major capital item outstanding and to be completed during the financial year being the main heritage interpretation.

- **Holyhead Townscape Transformation (Phase II Townscape Heritage Initiative (THI))** - The works to the third party project have progressed with only minor snagging issues to be resolved at this time prior to practical completion. Some uncertainty remains over utilities connections having not been anticipated as envisaged by Wales & West, which has led to the possibility of a road closure requiring 12 weeks' notice, thereby delaying occupation. Confirmed changes to Welsh Government (WG) grant support for town centres for financial year 2021/22 onwards injected a level of uncertainty in comparison to previous years. Further to internal discussions, we are exploring options to repackaging various THI projects into a single multi-year strategic submission (better reflecting the nature of the THI as a 3-5 year programme) which will be considered at the WG national level. However, the timeframe for preparation, submission and approval will delay anticipated expenditure this financial year and delay portions of this until financial year 2022/23.
- **The Holy Island Landscape Partnership** – The Landscape Partnership has secured funding of £1.146m from the National Lottery Heritage Fund (NLHF) to deliver a range of projects which focus on the natural environment of Holy Island. Permission to start from NLHF was expected in quarter 3 of 2019/20, but was delayed following a request for a 6 month extension to the European Regional Development Fund (ERDF) funding, which is being used as match funding for the Landscape Partnership. This has now been granted. The Permission to Start was received from the NLHF in quarter 3 2020/21. The Programme Manager and Project Officer took up their new roles in January 2021 and the Project Assistant was recruited in June 2021. Activity in quarter 1 has been focussed on developing communications, raising the social media profile, building partnership links and starting the procurement process for six of the projects. A re-profile has been submitted to the NLHF and discussions are underway regarding the need for additional funding to extend the project delivery into 2024/25.
- **Hwb In-Schools Infrastructure Grant Scheme** – Installation of the remaining infrastructure elements have been completed in Canolfan Addysg y Bont and Ysgol Syr Thomas Jones and the remaining sites have been scheduled for the school summer holidays. The Year 3 device order has been received by Welsh Government and will complete the Wave 4 purchases of end user devices. These are due for delivery at the beginning of the new academic year.
- **Tourism Gateway** – The Holy Island International Visitor Gateway TAD (Tourism Attractor Destination) Project is a mainly European Regional Development Fund, Welsh Government and Heritage Lottery Fund funded package of projects taking place over several years. Holyhead Wayfinding signage designs have been finalised and installation is imminent. Procurement for detailed designs for the scheduled works at Holyhead Breakwater Country Park were undertaken during quarter 3 of 2020/21. Due to no submissions received, works were re-tendered in quarter 4 2020/21, with Wood plc appointed to proceed with project. Detailed designs undertaken during quarter 1 of 2021/22, with procurement of suitable construction company to follow afterwards.
- **Adventure Playground, Breakwater Country Park** – Welsh Government awarded funding via the Sustainable Development Fund [Capital] for the Anglesey Area of Outstanding Natural Beauty. £0.100m was originally awarded for the design and installation of an adventure playground at Breakwater Country Park. In order to fulfil the amended design and scale of the project, a further £0.050m was secured via Welsh Government's Sustainable Landscapes Sustainable Places Fund for 2021/22. Following Planning consent in early June 2021, installation works began and the project is scheduled to be completed by the end of July 2021.

- **Penrhos Phase 2 project** - The aim of this scheme is to construct seven new business units on the Penrhos Industrial Estate. During quarter 1, the plans and designs for the units have been fully approved internally with submission of planning permission to be undertaken early in quarter 2. Tendering of the contract was undertaken during the quarter and appointment and commencement on site by the end of quarter 1. It is currently anticipated that the project end date will be late in quarter 4 or early quarter 1 2022/23.
- **Llangefni Gateway Project** - The Llangefni Gateway Site (Tregarnedd Industrial Park) is an area in Llangefni which will eventually have 7 plots developed.
 - **Gateway Units (ERDF)** – The aim of the project is to construct six new business units on Plot 1 of the Tregarnedd Business Park (Gateway Site). Planning was submitted during quarter 1, with determination expected for the application expected by mid-July. The procurement process has been undertaken with tender deadline ending on 2 July 2021. It is anticipated that construction will commence in early September 2021 and project completion is currently anticipated in March 2022.
 - **Gateway Joint Venture** – The aim of the Gateway Joint Venture is to undertake enabling works on the remaining plots of the Tregarnedd Business Park (Gateway Site). Works include movement of material on-site and undertake archaeological works. It is anticipated that the majority of the works on-site will be undertaken during quarter 2/3 2021/22.
- **Holyhead and Amlwch Drainage schemes** - These studies are currently ongoing. In Holyhead, there is progression in developing a working agreement with Welsh Water and modelling data has now been shared to allow the study to holistically investigate the flooding risks that face both our and Welsh Water's systems in the town. In Amlwch, there is a need to work closely with Natural Resources Wales, such that the main river flood risk can be considered in the study. An understanding has now been reached with Natural Resources Wales, allowing the sharing of specification for modelling, this will allow the study to proceed. Both these studies could continue into next financial year and, possibly, financial year 2022/23.
- **Small Scale Grants Work (15 locations)** - Schemes have been programmed and work has started on some. It is anticipated that all will be completed within the financial year (as is a requirement of the grant conditions).
- **Beaumaris Flood Alleviation** – Site works were substantially completed in the summer, with a portion of the works deferred. Work is beginning on developing the deferred portion of the works. Construction work will not likely begin until 2022 at the earliest.
- **Red Wharf Bay** - Consultancy work on the Design and Development of the Coastal Risk scheme in Red Wharf Bay is ongoing. A public consultation will be run in the next quarter. This will be carried out virtually, to work within the current restrictions. Feedback will be collated by the Consultants. Following approval of the match funding, it is aimed that work could start in March 2022, dependent on the required permissions for Coastal Work, applications for which are currently being made.
- **Llanfair PG, Menai Bridge and Valley Full Business Case (FBC)** - All three flood schemes are progressing. There are concerns regarding the challenges the preferred option for Llanfair PG poses and further work is anticipated here. It is likely that the FBC (Design and Development) of the Llanfair PG scheme will continue well into the next financial year. There are fewer perceived risks with Menai Bridge and Valley and it is anticipated that Valley and Menai Bridge may be ready for construction within the 2021/22 financial year.

- **Mill Lane - Structure & Natural Flood Management (NFM)** – Funding has been secured to complete the construction of a flood alleviation scheme at Mill Lane, Beaumaris. When complete, this flood alleviation scheme is to reduce flood risk to 10 residential properties. Work on the Mill Lane structure is nearing completion (anticipated that it will be commissioned during August). Initial designs for NFM intervention in Mill Lane (catchment) have been completed and negotiations have begun with the landowner. These negotiations will be critical as, without agreement, the proposed NFM measures cannot be implemented.
- **Dwyran Ordinary Watercourse Natural Flood Management (NFM)** – Funding has been secured to undertake an NFM scheme for the Dwyran ordinary watercourse. This work will reduce flood risk to 3 properties - landowner negotiations are delaying implementation of this scheme. It is hoped that these can be concluded soon, allowing works to commence.
- **Enable** - £0.103m of Welsh Government Grant has been secured for the delivery of adaptations to support independent living. It is expected that this grant will be fully drawn down by the end of the year.
- **Road Safety Capital** – Funding has been secured totalling £0.300m. The project involves the installation of road safety measures on the A545, Menai Bridge to Beaumaris. There has been no spend to quarter 1, but it is envisaged the budget will be spent in full come year end.
- **Active Travel** - £0.425m of Welsh Government (WG) Grant has been secured to develop the Council's Active Travel Network Map (including public consultation), to develop and design major schemes (pre-scheme development), and to undertake minor infrastructure improvements, including installation of signage, cycle parking, removal of access barriers and path widening across the Isle of Anglesey's Active Travel settlements. The purpose of the grant is to promote and increase levels of active travel, improve health & well-being, reduce carbon emissions and improve active travel for employment, education and key services, destinations and public transport. £0.100m is specifically to develop a route in the Holyhead area, which is part of WG's North Wales Metro and the Isle of Anglesey County Council (IACC) have issued the tender on the North-Mid Wales Trunk Road Agency Framework Agreement for consultancy support to develop and design the project. The tender documentation for pre-scheme development works for other localities will follow once the appointment of the North Wales Metro scheme has been confirmed (to assess future procurement routes). The IACC undertook analysis of the first stage public consultation on the barriers and improvements to the Active Travel Network and prepared the draft Active Travel Network Map, which is currently out for public consultation (second stage), which asks the public to comment on the proposed future routes. In relation to minor works, internal discussion have been undertaken to plan the scope of each individual minor works project with design.
- **Resilient Roads Fund** – The purpose of this fund is to enable the support of transport projects that mitigate and adapt to the effects of climate change, including addressing disruptions caused on the highway network by severe weather. This is a new grant funding stream, introduced last year, for schemes that mitigate and adapt to the effects of climate change, including addressing disruptions caused on the highway network by severe weather. The Council has been successful in obtaining funding (£0.120m) under this grant to study what resilience measures could be implemented on the A545 and B5109 either side of Beaumaris. Both these roads have a history of closures in times of adverse weather, and increased storminess associated with climate change will only worsen the situation. WS Atkins Ltd were commissioned by the Authority in 2020 to undertake the Welsh Transport Appraisal Guidance (WelTAG) stages 1 and 2 resilience study. Following the issue of the final version, including discussions with Welsh Government Transport Branch, the Council will look to procure external consultants to progress with WelTAG stage 3 (detailed design) to be undertaken in 2021/22.

- **Ultra Low Emission Vehicle Transformation Fund** – The purpose of this fund is to promote electric vehicle charging infrastructure projects in alignment with the Welsh Government's EV Charging Strategy. £0.164m has been secured to undertake an outline feasibility and design and installation of x1 ultra-rapid / rapid charging point in each of Anglesey's five towns (Holyhead, Llangefni, Amlwch, Menai Bridge, Beaumaris). Discussions have taken place with Scottish Power Energy Networks (SPEN) to assess the most viable location to install the charging point in each town (within Council or Town Council owned Car Parks). SPEN are subsequently considering the most deliverable options.

3.2 Capital Receipts

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

	Budget 2021/22 £'000	Received to 30-Jun-21 £'000	Projection to 31-Mar-22 £'000
Council Fund:			
Smallholdings	300	0	300
General	284	76	360
Industrial	0	0	0
Schools	192	0	192
Total	776	76	852

3.2.2 The projected Capital Receipts at 31 March 2022 is £0.852m, with £0.076m being received at 30 June 2021 (9%).

3.2.3 Although the projected Capital Receipts is £0.852m, there is £1.601m of Capital Receipts available to fund the Capital Programme as £0.749m of Capital Receipts were brought forward from 2020/21 in the Capital Receipt Reserve. £1.082m of this can be used to fund the general capital programme, with the other £0.519m available to fund the 21st Century Schools programme as part of the Isle of Anglesey County Council's match funding.

4. PROJECTED ACTUAL EXPENDITURE 2021/22

4.1 Below is a table with projected Expenditure at 31 March 2022 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,276	1,276	0	0
Housing HRA	22,561	16,268	(6,293)	(28)
Lifelong Learning	11,761	8,423	(3,338)	(28)
Economic and Regeneration	5,663	4,401	(1,262)	(22)
Highways	6,382	5,190	(1,192)	(19)
Waste Management	2,276	2,276	0	0
Property	1,275	1,275	0	0
Transformation	614	634	20	3
Planning	1,316	762	(554)	(42)
Adult Services	1,129	1,129	0	0
Total	54,253	41,634	(12,619)	(23)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	20,961	17,714	(3,247)	(15)
Capital Receipts	463	520	57	12
Supported Borrowing	8,765	6,572	(2,193)	(25)
Unsupported Borrowing	4,697	2,198	(2,499)	(53)
Revenue Contribution	17,887	13,594	(4,293)	(24)
Reserves	1,272	828	(444)	(35)
Loan	208	208	0	0
Total Funding	54,253	41,634	(12,619)	(23)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the Capital Programme for 2021/22 is £12.619m, with this being potential slippage into the 2022/23 Capital Programme. The funding for this slippage will also slip into 2022/23 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2022/23. The main project that is forecast to be underspent is the 21st Century Schools Programme, which was delayed due to further consultation on the modernisation of the school provision in the Llangefni area. However, progress has now been made and construction has started in quarter 1 of 2021/22. There are negotiations taking place regarding the new Foundation Phase Unit at Ysgol y Graig and further expenditure may be incurred if construction takes place this financial year. There is also an underspend forecast for disabled adaptations in education buildings. This is due to disabled adaptations being completed in all secondary schools except one. The remaining secondary school is on hold pending the outcome of feasibility studies. Works to primary schools are completed as and when required. The underspend forecast in the Economic and Highways schemes are due to projects straddling two financial years and some overlapping into financial year 2022/23 for completion. Funding will also slip into the next financial year, as described above, and no funding will be lost.

The HRA is also forecast to have quite a significant underspend, as explained in paragraph 2.3 above.

4.3 The Capital Finance Requirement forecasted at 31 March 2022 is £142.000m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £125.034m, meaning the Authority essentially needs to borrow £16.966m to fund the current Capital Programme. If this borrowing is undertaken externally, the Authority will still be within its authorised borrowing limits, as per the 2021/22 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** The Capital Strategy recommended that the 2021/22 Capital Programme funding will be limited to the total of the general capital grant and supported borrowing (as determined by Welsh Government) and estimated value of any capital receipts that will be received. It is expected that the 2022/23 Capital Programme will follow the same principles, with the General Capital Grant and Supported Borrowing used to fund the annual replacement of Vehicles, Investment in ICT, Refurbishing existing assets and an annual allocation to meet the cost of statutory Disabled Facilities Grants. There will also be funding available for the resurfacing of roads and capital projects that attract external grants, and these will be evaluated on a case by case basis.

Once the above projects have been funded, any surplus funding available will be to fund new capital schemes, with priority given to projects which contribute to the Council's objectives, as set out in the Council Plan 2017 – 2022, and any schemes which can generate future revenue savings or generate additional income.

6. CONCLUSION

- 6.1** The results at the end of quarter 1 and the associated projected expenditure shows that the majority of projects are on target to be completed within budget. The 21st Century Schools programme is progressing after being on hold and construction has begun on the Band A scheme. The Band B scheme is subject to further negotiation and, therefore, dependant on the outcome before construction can begin. Therefore, there is a risk of significant underspend against this project. Covid continues to have an impact on capital schemes and the speed in which they can progress due to various reasons and on a number of schemes, slippage is already expected. The Council has secured many different external grants and work is progressing well, or expected to, on most of these schemes. The Council is also expecting to receive £0.852m of Capital Receipts in 2020/21 to contribute towards the funding of the Capital Programme.

APPENDIX B

Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	Profiled Budget Spent (%)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Housing General Fund											
Disabled Facilities Grants	600,000	60,000	59,017	0	59,017	(983)	98	10	600,000	0	0
Residential Site for Gypsies and Travellers	492,977	30,000	31,217	0	31,217	1,217	104	6	492,977	0	0
Compulsory Purchase Scheme	50,000	5,000	5,147	0	5,147	147	103	10	50,000	0	0
Enable Grant	102,520	1,000	872	0	872	(128)	87	1	102,520	0	0
Affordable Housing	30,650	0	0	0	0	0	0	0	30,650	0	0
TOTAL	1,276,147	96,000	96,253	0	96,253	253	100	8	1,276,147	0	0
Housing HRA											
Central Heating Contract	400,000	0	0	0	0	0	0	0	400,000	0	0
Housing Maintenance Unit Vehicles	0	0	0	0	0	0	0	0	157,773	157,773	100
Planned Maintenance Contract	4,725,000	504,709	504,749	1,014	505,763	1,054	100	11	4,725,000	0	0
Energy Performance Improvement	1,000,000	0	0	1,899	1,899	1,899	0	0	400,000	(600,000)	(60)
Environmental Works	880,000	1,730	1,730	0	1,730	(0)	0	0	880,000	0	0
Acquisition of Existing Properties and Development of new properties	13,005,797	1,723,806	1,334,455	10,492	1,344,947	(378,859)	78	10	7,750,425	(5,255,372)	(40)
Public Sector Adaptations	350,000	48,640	31,692	53,635	85,327	36,687	175	24	350,000	0	0
Fire Risk	450,000	0	0	0	0	0	0	0	450,000	0	0
WHQS	1,750,000	104,557	178,174	0	178,174	73,617	170	10	1,154,557	(595,443)	(34)
TOTAL	22,560,797	2,383,442	2,050,800	67,039	2,117,840	(265,602)	89	9	16,267,755	(6,293,042)	(28)
Lifelong Learning											
Disabled Access in Education Buildings	400,000	10,000	6,086	4,329	10,415	415	104	3	100,000	(300,000)	(75)
Refurbish Education Buildings	2,418,803	5,000	4,794	0	4,794	(206)	96	0	2,418,803	0	0
School Safety	200,000	10,000	1,737	12,000	13,737	3,737	137	7	200,000	0	0
Demolition of schools	33,150	101,295	101,295	0	101,295	0	100	306	101,295	68,145	206
Canolfan Addysg y Bont - Roof	112,732	2,500	2,532	0	2,532	32	101	2	112,732	0	0
Education Chromebooks	305,000	305,000	304,917	0	304,917	(83)	100	100	305,000	0	0
Resurfacing Play Area	300,000	0	0	0	0	(0)	0	0	300,000	0	0
Flying Start Capital Grant	128,000	5,500	5,660	0	5,660	160	103	4	128,000	0	0
Increasing Capacity for Childcare Grant (PM costs and grant scheme)	89,515	13,000	13,241	0	13,241	241	102	15	89,515	0	0
Increasing Capacity for Childcare Grant (Childcare provisions)	1,173,901	1,500	1,015	643	1,658	158	111	0	523,416	(650,485)	(55)
Completion of Band A Programme	5,077,000	20,000	1,624	17,211	18,835	(1,165)	94	0	3,719,560	(1,357,440)	(27)
Commencement of Band B Programme	1,523,000	100,000	20,316	78,022	98,338	(1,662)	98	6	425,000	(1,098,000)	(72)
TOTAL	11,761,101	573,795	463,216	112,204	575,421	1,626	100	5	8,423,321	(3,337,780)	(28)
Economic and Regeneration											
Leisure Improvements	198,722	0	0	0	0	(0)	0	0	198,722	0	0
Holyhead 3G Pitch	150,000	8,000	7,955	0	7,955	(45)	99	5	150,000	0	0
Amlwch Fitness Suite	70,000	0	0	0	0	(0)	0	0	70,000	0	0
Tourism Gateway	1,340,000	70,000	0	27,458	27,458	(42,542)	39	2	700,000	(640,000)	(48)
Holyhead Strategic Infrastructure	84,663	35,000	33,879	0	33,879	(1,121)	97	40	84,663	0	0
Penrhos Phase 2	1,107,000	5,000	4,865	0	4,865	(135)	97	0	929,000	(178,000)	(16)
Planning System Invest to Save	5,565	150	137	0	137	(13)	92	2	5,565	0	0
Economic Development & Environmental Wellbeing	179,150	0	0	0	0	(0)	0	0	179,150	0	0
Porth Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	(0)	0	0	30,000	0	0
School Site Redevelopment TRIP	7,222	0	0	0	0	(0)	0	0	7,222	0	0
Gateway Units (ERDF)	1,709,000	40,000	17,451	20,515	37,966	(2,034)	95	2	1,290,000	(419,000)	(25)
Gateway Site JV	276,000	20,000	5,955	12,630	18,586	(1,414)	93	7	251,000	(25,000)	(9)
Transforming Towns Covid Grant	10,064	0	0	0	0	(0)	0	0	10,064	0	0
Natural Resource Wales Vehicle	14,261	14,261	0	14,261	14,261	0	100	100	14,261	0	0
AONB - Green Recovery	305,000	20,000	0	20,161	20,161	161	101	7	305,000	0	0
AONB Grant - Electric Vehicle	26,121	0	0	0	0	(0)	0	0	26,121	0	0
AONB Grant - Breakwater Adventure Playground	150,000	150,000	915	146,230	147,145	(2,855)	98	98	150,000	0	0
TOTAL	5,662,768	362,412	71,158	241,256	312,414	(49,997)	86	6	4,400,768	(1,262,000)	(22)

APPENDIX B

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	Profiled Budget Spent (%)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Highways											
Upgrade Pay and Display Machines in Car Parks	20,068	0	0	0	0	(0)	0	0	20,068	0	0
Vehicles	354,194	60,500	0	60,574	60,574	74	100	17	354,194	0	0
Highways Resurfacing	1,593,307	199,905	67,171	0	67,171	(132,734)	34	4	1,593,307	0	0
Highways Refurbishment Grant	596,381	39,966	40,069	0	40,069	103	100	7	596,381	0	0
Beaumaris Flood Alleviation Works (WG)	479,669	500	518	5,156	5,674	5,174	1,135	1	70,000	(409,669)	(85)
Pentraeth Flood Alleviation Works (WG)	28,049	0	0	0	0	(0)	0	0	0	(28,049)	(100)
Llansadwrn Flood Alleviation	32,291	0	0	0	0	(0)	0	0	32,291	0	0
Holyhead & Amlwch Drainage Studies	52,144	0	0	0	0	(0)	0	0	40,000	(12,144)	(23)
Red Wharf Bay Flood Scheme	74,153	1,800	1,804	0	1,804	4	100	2	50,000	(24,153)	(33)
Llanfair Flood Scheme	399,647	1,000	651	0	651	(349)	65	0	40,000	(359,647)	(90)
FBC Menai Flood Scheme	156,177	15,000	2,170	13,000	15,170	170	101	10	70,000	(86,177)	(55)
FBC Valley Flood Scheme	98,316	6,000	2,072	3,789	5,861	(139)	98	6	60,000	(38,316)	(39)
Flood Relief Schemes (Match Funding)	135,000	0	0	0	0	(0)	0	0	135,000	0	0
Traeth Coch (Match Funding)	225,000	0	0	0	0	(0)	0	0	0	(225,000)	(100)
Mill Lane Structure	89,097	0	0	0	0	(0)	0	0	80,000	(9,097)	(10)
Dwyran Ordinary Watercourse NFM	188,553	0	0	0	0	(0)	0	0	188,553	0	0
Mill Lane - NFM	243,960	1,000	1,036	0	1,036	36	104	0	243,960	0	0
Invest to Save - Vehicles	31,987	25,000	25,069	0	25,069	69	100	78	31,987	0	0
Small scale grants work	574,745	2,000	2,305	3,000	5,305	3,305	265	1	574,745	0	0
Active Travel	425,000	20,000	20,376	0	20,376	376	102	5	425,000	0	0
A545 Beaumaris	786	0	0	0	0	(0)	0	0	786	0	0
Road Safety Capital	300,000	0	0	0	0	(0)	0	0	300,000	0	0
Resilient Roads Fund	120,000	1,000	651	0	651	(349)	65	1	120,000	0	0
Vehicle Transformation Fund - Electric Vehicle Charge Points	164,000	2,000	1,823	0	1,823	(177)	91	1	164,000	0	0
TOTAL	6,382,524	375,672	165,716	85,518	251,234	(124,438)	67	4	5,190,272	(1,192,252)	(19)
Waste Management											
Waste Contract	2,198,779	2,198,327	2,198,327	0	2,198,327	0	100	100	2,198,327	(452)	(0)
Circular Economy Funding (266)	64,093	64,093	0	64,093	64,093	0	100	100	64,093	0	0
Circular Economy Funding (265)	13,175	9,739	3,000	6,739	9,739	0	100	74	13,175	0	0
TOTAL	2,276,047	2,272,159	2,201,327	70,832	2,272,159	0	100	100	2,275,595	(452)	(0)
Property											
Refurbish Existing Assets	854,953	80,000	85,569	0	85,569	5,569	107	10	854,953	0	0
Invest To Save Property	207,662	5,000	5,000	0	5,000	0	100	2	207,662	0	0
Smallholding Refurbishments	211,357	5,000	2,227	0	2,227	(2,773)	0	1	211,357	0	0
Cromlech Farm	920	0	0	0	0	0	0	0	920	0	0
TOTAL	1,274,892	90,000	92,796	0	92,796	2,796	103	7	1,274,892	0	0
Transformation											
ICT- Core Infrastructure	418,466	5,000	0	4,814	4,814	(186)	96	1	418,466	0	0
ICT - Desktop Refresh	122,193	70,000	3,000	65,649	68,649	(1,351)	98	56	122,193	0	0
ICT - Anglesey Connected (AC) to PSBA transition	23,244	0	0	0	0	(0)	0	0	23,244	0	0
ICT - Kit out the meeting rooms	19,964	0	0	0	0	(0)	0	0	19,964	0	0
Hwb IT Infrastructure	30,000	50,000	199	47,934	48,133	(1,867)	0	160	50,000	20,000	67
TOTAL	613,867	125,000	3,199	118,397	121,596	(3,404)	97	20	633,867	20,000	3

APPENDIX B

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 (%)
Planning											
Holyhead Market Hall Hub Project	262,404	3,000	2,246	0	2,246	(754)	75	1	262,404	0	0
Holyhead Landscape Partnership	353,300	0	0	0	0	0	0	0	0	(353,300)	(100)
Holyhead Regeneration (THI Phase II)	700,000	115,000	115,734	11,211	126,945	11,945	110	18	500,000	(200,000)	(29)
TOTAL	1,315,704	118,000	117,980	11,211	129,191	11,191	109	10	762,404	(553,300)	(42)
Adult Services											
ICF	994,246	0	0	0	0	(0)	0	0	994,246	0	0
Bryn Hwfa Community Hub	13,155	0	0	0	0	(0)	0	0	13,155	0	0
Plas Crigyll Refurbishment	37,978	0	0	0	0	(0)	0	0	37,978	0	0
Plas Mona Refurbishment	83,371	0	0	0	0	(0)	0	0	83,371	0	0
TOTAL	1,128,750	0	0	0	0	(0)	0	0	1,128,750	0	0
TOTAL	54,252,597	6,396,480	5,262,445	706,458	5,968,904	(427,577)	93	11	41,633,771	(12,618,826)	(23)