

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	EXECUTIVE COMMITTEE
Date:	29 NOVEMBER 2021
Subject:	BUDGET MONITORING REPORT SECOND QUARTER 2021/22 - CAPITAL
Portfolio Holder(s):	COUNCILLOR R WILLIAMS
Head of Service / Director:	MARC JONES (EXT. 2601)
Report Author: Tel: E-mail:	JEMMA ROBINSON 01248 752675 JemmaRobinson@ynysmon.gov.uk
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 2. 	
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 second 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 2 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; • 2020/21 Capital Outturn Report, presented to this Committee on 21 June 2021; and • 2021/22 Capital Budget Monitoring Quarter 1, presented to this Committee on 27 September 2021. 		

1. INTRODUCTION

- 1.1 This is the Capital Budget monitoring report for the second 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 £8.894m. This brings the total Capital budget for 2021/22 to £56.947m.

2. PROGRESS ON EXPENDITURE 2021/22

- 2.1 Below is a summary table of the Capital expenditure to 30 September 2021, the profiled budget to 30 September 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 Spend %	Annual Budget Spent %
Housing General Fund	1,276	285	285	0	285	100	22
Housing HRA	22,561	6,101	4,301	282	4,583	75	20
Lifelong Learning	13,587	2,961	2,761	113	2,874	97	21
Economic and Regeneration	5,780	830	730	77	807	97	14
Highways	7,133	1,855	1,665	12	1,677	90	24
Waste Management	2,276	2,272	2,270	2	2,272	100	100
Property	1,275	370	375	0	375	101	29
Transformation	614	202	21	48	69	34	11
Planning	1,316	258	220	17	237	92	18
Adult Services	1,129	70	70	0	70	100	6
Total	56,947	15,204	12,698	551	13,249	87	23
Funded By:							
Capital Grant	22,217						
Capital Receipts	463						
Supported Borrowing	8,765						
Unsupported Borrowing	4,697						
Revenue Contribution	17,887						
Reserves	2,710						
Loan	208						
Total Funding	56,947						

- 2.2 The profiled budget spent to the end of the second quarter for the general fund is 95%. However, only 25% 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, such as School Safety scheme, the resurfacing of play areas at Holyhead High School, Resilient Roads Fund and Electric Vehicle charge points, along with the Active Travel scheme. A number of capital schemes are underway, with the majority of the profiled budget for quarter 2 being spent, schemes such as the Waste Fleet, Canolfan Addysg y Bont roofing works, Education Chromebooks scheme, Adventure Playground at Breakwater Park and the Llangefni Gateway schemes. 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 75% of its profiled budget and 20% 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. In addition, material availability, especially in respect of fencing and landscaping, has delayed expected completion dates on two major planned maintenance contracts. It is expected that both schemes will be practically complete during quarter 3 and that the scheduled planned maintenance scheme for 2021/22 will be tendered and awarded.

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.

3. **FUNDING**

3.1 **Capital Grants**

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2021/22, and detailed below is the progress made in quarter 2. The purpose of each of these grants is as per the quarter 1 report.

- **21st Century Schools** - The New Ysgol Corn Hir is progressing well on site with Phase 1 foundations and floor slabs complete and Phase 2 foundations underway in quarter 2. Timber frame wall panels are arriving in early quarter 3. New Foundation Phase Unit at Ysgol y Graig – site surveys are complete and agreement reached to purchase the land.
- **Childcare Capital Grant** –The scheme at Ysgol Gwalchmai has been recently completed and the scheme at Ysgol Henblas is progressing well and due to be completed at the end of October 2021.
- **Market Hall** – 60% of the office space is now occupied, with the potential to lease the remaining 40% in due course. The remaining capital works have been delayed due to supply issues, but are reprogrammed for recommencement and completion during October 2021. The remaining heritage interpretation will be tendered later in quarter 3 for completion in 2022.
- **Holyhead Townscape Transformation (Phase II Townscape Heritage Initiative (THI))** - The anticipated delays referred to in quarter 1 proved to be even more problematic than the utilities first reported. It is now anticipated the final elements will be undertaken in quarter 3. Close liaison with Highways colleagues and their ability to host joint meetings with the utilities has helped to minimise the disruption to the town centre. However, the delays have impacted on spend but will be recovered during quarter 3, when practical completion will be achieved. The development work continues apace for the St Cybi's Churchyards and Swift Square project, with further investigations now planned for quarter 3. These will help inform the final detailed tender design and implementation stages by providing greater understanding of substrates and conditions of drainage, thereby reducing risks and unforeseen costs.

- **The Holy Island Landscape Partnership** – Activity in quarter 2 has been focussed on the appointment of providers to deliver on the ‘Heathland Management’ and ‘Conserving Our Heritage’ projects, as well as the procurement for the ‘Breakwater Visitor Centre’ and ‘Interpretation’. Preparation of the Business Support Grant was also undertaken in quarter 2, ready for a launch in quarter 3. The first claim to the National Lottery Heritage Fund was submitted and has been paid.
- **Hwb In-Schools Infrastructure Grant Scheme** – Installation of the remaining infrastructure elements have been completed in Ysgol David Hughes and Ysgol Uwchradd Caergybi leaving only Ysgol Gyfun Llangefni and Ysgol Uwchradd Bodedern. Due to the schools’ Cyber Incident, these works were postponed until the next school break which will allow the work to be undertaken. The Year 3 device order received by Welsh Government which completes the Wave 4 purchases of end user devices, has not yet been delivered. The national procurement service supporting the Hwb Grant are reporting a worldwide shortage of semi-conductors, which has meant significant delays in manufacturing the devices, current forecasts see the devices arriving towards the end of the calendar year, but with no firm delivery dates.
- **Tourism Gateway** – The detailed designs are taking a bit longer than expected and additional surveys and inspections had to be undertaken to help inform next steps, while also working with the end users to ensure that the designs are coordinated with the HILP heritage interpretation works package, which will occupy the internal space. The project is approximately 10 days behind where expected. Procurement process of a suitable construction company is scheduled to start and complete within quarter 3, with a view to start on site in quarter 4 and completion anticipated in June 2022.
- **Adventure Playground, Breakwater Country Park** – The design and installation of an adventure playground at Breakwater Country Park is now complete.
- **Penrhos Phase 2 project** - Determination of the planning application is scheduled to be undertaken during quarter 3. Tendering and the appointment of the contract is being undertaken during quarter 2/3, with the anticipation that work will commence on-site during quarter 4. It is currently estimated that the project end date will be quarter 2 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 the planning application approved during September’s Planning Committee. Following a successful procurement process, Wynne Construction were appointed in quarter 2. Following their appointment, the Council was informed that the lead time for cladding had dramatically increased from a few weeks to 20-22 weeks. As a result, this has resulted in the start date on site moving from the end of September to beginning of January. Should works have commenced earlier, this would have led to works on site coming to a standstill whilst waiting for the cladding and open to the elements. It is, therefore, now anticipated that construction will commence in early January 2022 with project completion in June 2022.

- **Gateway Joint Venture (JV)** – 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 commence during quarter 4 2021/22, parallel with the Gateway Units (ERDF) element. As the JV elements are predominantly being delivered by Wynne Construction under the same contract (but financially separate), the delays to start on-site for Wynne has also applied to the JV works, as commencing the works sooner would have incurred more costs.
- **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. CCTV surveys are also ongoing to inform the model build. 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 are ongoing, however, the proposed scheme at Mynydd Bodafon may not be carried out this year due to site difficulties (environmental and archaeological constraints), the need to obtain agreement with circa four different landowners, as well as the current staffing capacity of the Service's Design team. It may be resubmitted for approval next year.
- **Beumaris 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, of which design options and considerations are expected in quarter 3. Construction work will not likely begin until 2022 at the earliest.
- **Red Wharf Bay** - Consultation completed which will allow the contract to be awarded in March 2022, with work commencing in April 2022 (following approval of additional match funding from the Council).
- **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. The Valley scheme is out to tender and, it is hoped, can begin late in 2021 or early 2022. The need to undertake further site investigations and drainage surveys has resulted in a delay to the Menai Bridge scheme, and it is currently anticipated that it will be pushed back to 2022/23.
- **Mill Lane - Structure & Natural Flood Management (NFM)** –The innovative mechanical self-cleansing grillage (currently the only one in Wales) has been commissioned and will be monitored closely over the winter to assess its performance and effectiveness. Initial designs for NFM intervention in Mill Lane (catchment) have been completed and negotiations are ongoing with the landowner. These negotiations are critical as, without agreement, the proposed NFM measures cannot be implemented.
- **Dwyran Ordinary Watercourse Natural Flood Management (NFM)** – Funding has been secured to undertake a NFM scheme for the Dwyran ordinary watercourse. This work will reduce flood risk to 3 properties. Work is currently ongoing on this scheme, with completion anticipated in early November. It is being reported on in the ICE Flood Conference planned for October.

- **Enable** – Expenditure in quarter 2 has been incurred on urgent works to enable hospital discharge and for palliative clients. 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 £0.198m spent to quarter 2, and it is envisaged that the budget will be spent in full come year end.
- **Active Travel** – Additional funds were awarded late in quarter 2, which brings the total awarded sum to £1.030m. Specific allocations of the grant funding are as follows:-
 - **£0.325m** for Core works covering a number of scheme proposals. Works are ongoing and briefs have been drafted for pre scheme development works with works schedules at New Park Road, Holyhead in the Autumn (in partnership with other IoACC departments). The IoACC also undertook analysis of the second stage consultation comments and a revised version of ATNM completed. Statutory Consultation launched on 7 September until 30 November (12 week period), which provides a final opportunity for people / groups and organisations to comment.
 - **£0.100m** to develop a route in the Holyhead area, which is part of WG's North Wales Metro. The Isle of Anglesey County Council (IoACC) have issued the tender on the North-Mid Wales Trunk Road Agency Framework Agreement for consultancy support to develop and design the project. One tender submission received, however, the price was significantly higher than the allocated budget. Following discussions with the tenderer, three alternative options are being considered (reduced scope) and will discuss further with Transport for Wales and WG on an agreed way forward to the satisfaction of all parties.
 - **£0.170m** - Pentraeth to Red Wharf Bay – for re-surfacing and widening footway works to improve connectivity between Pentraeth and Red Wharf Bay, which could be a catalyst in the future to enable further improvements to connect with Benllech.
 - **£0.185m** - Llangefni Town Centre and residential area on edge of the Town Centre – improvements to the existing paths to Shared Use standards and improving connectivity from Maes Hyfryd to the edge of the town centre area. The improvements at the Town Centre will improve the existing shared use path (re-surfacing) from Bridge Street to the Council Headquarters and incorporate other improvements.
 - **£0.250m** - at Lôn Las – re-Surfacing and widening of existing shared-use path. This will also include improvements such as tactile crossing, new signage and improvements, where possible, at the road crossing points.

Due to being granted additional funding from the original offer letter late in quarter 2, works have not yet started on the above allocations (£0.170m, £0.185m and £0.250m) and will progress in quarters 3 and 4.

- **Resilient Roads Fund** – Following the issue of the final version, including discussions with Welsh Government Transport Branch, the Council has prepared tender documents in quarter 2 for the undertaking of the WeITAG stage 3 (detailed design), with a view of commissioning a Consultant in early quarter 3.

- **Ultra Low Emission Vehicle Transformation Fund** – Discussions are ongoing with Scottish Power Energy Networks (SPEN) in relation to installing rapid EV chargers at each of the 5 towns. Following further discussions with SPEN, the preferred car park locations which has potential access to nearby sub-stations with electrical capacity have been selected (the car parks that were too far from sub-stations were discounted for cost reasons and those car parks that were close to sub-stations with no electrical capacity have also been discounted for the same reasons). A formal quotation is to be submitted in order for SPEN to formally confirm that the electrical loading is available (to re-affirm the discussions that have taken place to date). The Council has prepared and issued a tender brief in order to receive consultancy support on the procurement and design works for this project (due to limited internal capacity).

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-September-2021 £'000	Projection to 31-March-2022 £'000
Council Fund:			
Smallholdings	300	0	300
General	284	323	793
Industrial	0	0	0
Schools	192	0	553
Total	776	323	1,646

3.2.2 The projected Capital Receipts at 31 March 2022 is £1.646m, with £0.323m being received at 30 September 2021 (20%). The projected capital receipts figure is substantially more than the budgeted figure due to the budget being set on the assets that are held for sale at year end 2021 (i.e. assets expected to sell within the next 12 months). Inevitably, throughout the year, other Council assets are marketed and sold/expected to sell, which were not held for sale at year end 2021 but now form part of the actual or projected figure.

3.2.3 Although the projected Capital Receipts is £1.646m, there is £2.395m 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. Not all of this figure will be available to fund the general fund capital programme as there will be funding earmarked 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	814	(462)	(36)
Housing HRA	22,561	13,641	(8,920)	(40)
Lifelong Learning	13,587	9,626	(3,961)	(29)
Economic and Regeneration	5,780	3,225	(2,555)	(44)
Highways	7,133	5,905	(1,228)	(17)
Waste Management	2,276	2,276	0	0
Property	1,275	1,275	0	0
Transformation	614	315	(299)	(49)
Planning	1,316	862	(454)	(34)
Adult Services	1,129	1,129	0	0
Total	56,947	39,068	(17,879)	(31)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	22,217	18,416	(3,801)	(17)
Capital Receipts	463	521	58	13
Supported Borrowing	8,765	5,590	(3,175)	(36)
Unsupported Borrowing	4,697	2,127	(2,570)	(55)
Revenue Contribution	17,887	10,967	(6,920)	(39)
Reserves	2,710	1,239	(1,471)	(54)
Loan	208	208	0	0
Total Funding	56,947	39,068	(17,879)	(31)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the Capital Programme for 2021/22 is £17.879m, 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 HRA is forecast to have quite a significant underspend, as explained in paragraph 2.3 above.

The significant underspend forecast in the general fund capital programme is summarised below:-

New schools

Lifelong Learning has a substantial forecast underspend, with the main contributor being the 21st Century Schools Programme, which was initially delayed due to further consultation on the modernisation of the school provision in the Llangefni area. However, progress has now been made and works on site are progressing well. Design works are progressing on the new Foundation Phase Unit at Ysgol y Graig, with agreement being reached with regards to the land purchase.

Education buildings – disabled access

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.

Canolfan Addysg y Bont

The roofing works at Canolfan Addysg y Bont saw a significant increase in costs from what was reported in the quarter 1 report, and now has a budget of £1.5m. However, the scaffolding works have commenced and will be complete this financial year, but a start date for the construction works has not been agreed, therefore, this scheme will likely slip into the next financial year.

Economic and Highways schemes

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.

IT

The IT Core Infrastructure budget is only anticipated to spend 24% of its budget this financial year. Due to having to replace the main flash storage system in 2022/23, the underspend is intentional and will help fund this cost. Also, from a Covid perspective, having two people working in the data centre, there has been an intentional avoidance of server swap outs. Funding will also slip into the next financial year, as described above, and no funding will be lost.

- 4.3** The Capital Finance Requirement forecasted at 31 March 2022 is £140.946m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £125.032m, meaning the Authority essentially needs to borrow £15.914m 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 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 2, 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 also now progressing. The roofing works at Canolfan Addysg y Bont is expected to continue into next financial year due to the timing of the works and, therefore, there is a risk of significant underspend against this project. Funding, however, will also slip into next financial year. 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 £1.646m 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	190,000	189,587	0	189,587	(413)	100	32	600,000	0	0
Residential Site for Gypsies and Travellers	492,977	30,000	31,217	0	31,217	1,217	104	6	31,217	(461,760)	(94)
Compulsory Purchase Scheme	50,000	35,000	33,122	0	33,122	(1,878)	95	66	50,000	0	0
Enable Grant	102,520	30,000	31,304	0	31,304	1,304	104	31	102,520	0	0
Affordable Housing	30,650	0	0	0	0	0	0	0	30,650	0	0
TOTAL	1,276,147	285,000	285,230	0	285,230	230	100	22	814,387	(461,760)	(36)
Housing HRA											
Central Heating Contract	400,000	0	0	0	0	0	0	0	200,000	(200,000)	(50)
Housing Maintenance Unit Vehicles	0	0	0	0	0	0	0	0	157,773	157,773	100
Planned Maintenance Contract	4,725,000	1,504,709	1,245,365	9,996	1,255,361	(249,348)	83	27	3,000,000	(1,725,000)	(37)
Energy Performance Improvement	1,000,000	50,000	0	1,899	1,899	(48,102)	4	0	500,000	(500,000)	(50)
Environmental Works	880,000	280,000	11,098	3,614	14,712	(265,288)	5	2	500,000	(380,000)	(43)
Acquisition of Existing Properties and Development of new properties	13,005,797	3,763,093	2,623,851	232,732	2,856,584	(906,509)	76	22	7,483,301	(5,522,496)	(42)
Public Sector Adaptations	350,000	148,640	109,980	33,974	143,954	(4,686)	97	41	350,000	0	0
Fire Risk	450,000	0	221	0	221	221	0	0	200,000	(250,000)	(56)
WHQS	1,750,000	354,557	310,614	0	310,614	(43,943)	88	18	1,250,000	(500,000)	(29)
TOTAL	22,560,797	6,100,999	4,301,128	282,215	4,583,343	(1,517,656)	75	20	13,641,074	(8,919,723)	(40)
Lifelong Learning											
Disabled Access in Education Buildings	400,000	100,000	112,782	3,729	116,511	16,511	117	29	116,511	(283,489)	(71)
Refurbish Education Buildings	2,418,803	1,100,000	1,115,448	0	1,115,448	15,448	101	46	2,418,803	0	0
School Safety	200,000	59,000	46,690	0	46,690	(12,310)	79	23	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	1,500,000	230,000	226,680	3,200	229,880	(120)	100	15	458,880	(1,041,120)	(69)
Education Chromebooks	305,000	305,000	304,917	0	304,917	(83)	100	100	305,000	0	0
Resurfacing Play Area	300,000	20,000	11,575	6,110	17,685	(2,315)	88	6	300,000	0	0
Flying Start Capital Grant	128,000	116,000	68,206	14,411	82,617	(33,383)	71	65	128,000	0	0
Increasing Capacity for Childcare Grant (PM costs and grant scheme)	269,515	25,000	24,536	0	24,536	(464)	98	9	269,515	0	0
Increasing Capacity for Childcare Grant (Childcare provisions)	792,901	15,000	15,121	0	15,121	121	101	2	792,901	0	0
Completion of Band A Programme	5,717,000	789,560	646,745	14,095	660,840	(128,720)	84	12	4,110,000	(1,607,000)	(28)
Commencement of Band B Programme	1,523,000	100,000	87,282	71,167	158,449	58,449	158	10	425,000	(1,098,000)	(72)
TOTAL	13,587,369	2,960,855	2,761,278	112,712	2,873,990	(86,865)	97	21	9,625,905	(3,961,464)	(29)
Economic and Regeneration											
Leisure Improvements	198,722	0	0	0	0	(0)	0	0	198,722	0	0
Holyhead 3G Pitch	150,000	150,000	154,993	11,392	166,385	16,385	111	111	166,385	16,385	11
Amlwch Fitness Suite	70,000	50,000	51,648	4,183	55,831	5,831	112	80	70,000	0	0
Tourism Gateway	1,340,000	70,000	1,875	26,891	28,766	(41,234)	41	2	700,000	(640,000)	(48)
Holyhead Strategic Infrastructure	150,000	120,000	119,393	0	119,393	(607)	99	80	150,000	0	0
Penrhos Phase 2	1,107,000	100,000	14,195	5,013	19,208	(80,792)	19	2	150,000	(957,000)	(86)
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	100,000	207,281	11,341	218,622	118,622	219	13	910,000	(799,000)	(47)
Gateway Site JV	276,000	20,000	15,795	9,925	25,720	5,720	129	9	100,000	(176,000)	(64)
Shell Panns	50,000	50,000	0	0	0	(50,000)	0	0	50,000	0	0
Transforming Towns Covid Grant	10,064	0	0	0	0	(0)	0	0	10,064	0	0
Natural Resource Wales Vehicle	14,261	0	0	0	0	0	0	0	14,261	0	0
AONB - Green Recovery	305,000	20,000	12,097	8,065	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	152,314	150,000	152,314	0	152,314	2,314	102	100	152,314	0	0
TOTAL	5,780,419	830,151	729,729	76,809	806,538	(23,613)	97	14	3,224,804	(2,555,615)	(44)

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	0	(20,068)	(100)
Vehicles	354,194	71,000	70,952	0	70,952	(48)	100	20	354,194	0	0
Highways Resurfacing	1,593,307	1,007,371	746,592	0	746,592	(260,779)	74	47	1,593,307	0	0
Highways Refurbishment Grant	596,381	225,438	265,350	0	265,350	39,912	118	44	596,381	0	0
Beaumaris Flood Alleviation Works (WG)	479,669	7,000	2,000	5,156	7,155	155	102	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	3,973	0	3,973	2,173	221	5	50,000	(24,153)	(33)
Llanfair Flood Scheme	399,647	1,000	1,302	0	1,302	302	130	0	40,000	(359,647)	(90)
FBC Menai Flood Scheme	156,177	25,000	19,972	0	19,972	(5,028)	80	13	70,000	(86,177)	(55)
FBC Valley Flood Scheme	113,316	26,000	21,724	3,789	25,512	(488)	98	23	60,000	(53,316)	(47)
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	5,000	37,315	0	37,315	32,315	746	42	80,000	(9,097)	(10)
Dwyran Ordinary Watercourse NFM	318,553	100,000	101,250	0	101,250	1,250	101	32	318,553	0	0
Mill Lane - NFM	243,960	4,000	2,279	0	2,279	(1,721)	57	1	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	100,000	98,552	3,000	101,552	1,552	102	18	574,745	0	0
Active Travel	1,030,000	40,000	62,267	0	62,267	22,267	156	6	1,030,000	0	0
A545 Beaumaris	786	0	0	0	0	(0)	0	0	786	0	0
Road Safety Capital	300,000	200,000	197,701	0	197,701	(2,299)	99	66	300,000	0	0
Resilient Roads Fund	120,000	6,000	4,559	0	4,559	(1,441)	76	4	120,000	0	0
Vehicle Transformation Fund - Electric Vehicle Charge Points	164,000	10,000	3,794	0	3,794	(6,206)	38	2	164,000	0	0
TOTAL	7,132,524	1,854,610	1,664,650	11,944	1,676,595	(178,015)	90	24	5,905,204	(1,227,320)	(17)
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	64,093	0	64,093	0	100	100	64,093	0	0
Circular Economy Funding (265)	13,175	9,739	7,339	2,400	9,739	0	100	74	13,175	0	0
TOTAL	2,276,047	2,272,159	2,269,759	2,400	2,272,159	0	100	100	2,275,595	(452)	(0)
Property											
Refurbish Existing Assets	854,953	200,000	205,964	0	205,964	5,964	103	24	854,953	0	0
Invest To Save Property	207,662	130,000	130,594	0	130,594	594	100	63	207,662	0	0
Smallholding Refurbishments	212,277	40,000	38,092	0	38,092	(1,908)	95	18	212,277	0	0
TOTAL	1,274,892	370,000	374,650	0	374,650	4,650	101	29	1,274,892	0	0
Transformation											
ICT- Core Infrastructure	418,466	50,000	5,430	0	5,430	(44,570)	11	1	100,000	(318,466)	(76)
ICT - Desktop Refresh	122,193	91,500	3,000	0	3,000	(88,500)	3	2	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	10,000	10,692	0	10,692	692	0	54	19,964	0	0
Hwb IT Infrastructure	30,000	50,000	1,392	48,070	49,462	(538)	0	165	50,000	20,000	67
TOTAL	613,867	201,500	20,513	48,070	68,583	(132,917)	34	11	315,401	(298,466)	(49)

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	88,000	59,388	0	59,388	(28,612)	67	23	262,404	0	0
Holyhead Landscape Partnership	353,300	0	0	0	0	0	0	0	100,000	(253,300)	(72)
Holyhead Regeneration (THI Phase II)	700,000	170,000	160,724	17,011	177,735	7,735	105	25	500,000	(200,000)	(29)
TOTAL	1,315,704	258,000	220,112	17,011	237,123	(20,877)	92	18	862,404	(453,300)	(34)
Adult Services											
ICF	994,246	70,000	69,902	0	69,902	(98)	100	7	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	70,000	69,902	0	69,902	(98)	100	6	1,128,750	0	0
TOTAL	56,946,516	15,203,273	12,696,952	551,162	13,248,114	(1,955,160)	87	23	39,068,416	(17,878,100)	(31)