

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	EXECUTIVE
Date:	27 SEPTEMBER 2022
Subject:	BUDGET MONITORING REPORT FIRST QUARTER 2022/23 - CAPITAL
Portfolio Holder(s):	COUNCILLOR R WILLIAMS – PORTFOLIO HOLDER FINANCE
Head of Service / Director:	MARC JONES - DIRECTOR OF FUNCTION (RESOURCES) & SECTION 151 OFFICER (EXT. 2601)
Report Author: E-mail:	JEMMA ROBINSON JemmaRobinson@anglesey.llyw.cymru
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 2022/23 at quarter 1. To approve a reallocation of £0.140m from the match funding in relation to Traeth Coch to small scale schemes to cover the expected increase cost, as explained in 3.1.1. 	
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 Senior Leadership Team 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 Leadership Team and comments made have been considered.
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 2022/23 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 2022/23 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"> • 2022/23 Capital Budget, as approved by the full Council on 10 March 2022; • 2022/23 Treasury Management Strategy Statement, approved by the full Council on 10 March 2022; and • 2021/22 Capital Outturn Report, presented to this Committee on 28 June 2022. 		

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 2022, the Council approved a Capital Programme for non-housing services of £17.177m for 2022/23, and a Capital Programme of £18.784m for the Housing Revenue Account (HRA). In addition, in June 2022, the Executive approved Capital Slippage of £11.242m to be brought forward from 2021/22, bringing the Capital Programme for non-housing services to £28.419m, and £18.784m 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 £5.202m, along with the HRA budget being reduced by £3.750m. This brings the total Capital budget for 2022/23 to £48.655m.

2. PROGRESS ON EXPENDITURE 2022/23

- 2.1 Below is a summary table of the Capital expenditure to 30 June 2022, the profiled budget to 30 June 2022 and the proposed funding of the Capital Programme for 2022/23:-

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	1,467	86	84	0	84	98	6
Housing HRA	15,034	1,576	1,111	464	1,575	100	10
Lifelong Learning	13,887	1,555	1,557	51	1,608	103	12
Economic and Regeneration	6,532	1,686	622	1,009	1,631	97	25
Highways	6,721	1,402	678	716	1,394	99	21
Waste Management	451	51	38	16	54	106	12
Property	1,778	136	135	1	136	100	8
Transformation	711	26	19	5	24	92	3
Planning	485	60	5	58	63	105	13
Adult Services	1,589	40	26	17	43	108	3
Total	48,655	6,618	4,275	2,337	6,612	100	14
Funded By:							
Capital Grant	16,291						
Capital Receipts	988						
Supported Borrowing	7,073						
Unsupported Borrowing	6,743						
Revenue Contribution	10,365						
Reserves	7,118						
Loan	77						

- 2.2 The profiled budget spent to the end of the first quarter for the general fund is 100%, however, only 15% 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 Canolfan Addysg y Bont roofing works, capital works to Education buildings, the Sustainable Communities for Learning programme, 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 the External Canopies, Amlwch 3G pitch, David Hughes Fitness Suite, Maritime and Visitor Infrastructure schemes and the upgrade of public conveniences. These schemes and their profiles can be seen in Appendix B. There are a number of Capital Grants schemes in 2022/23 and an update on these is provided in Section 3.1 of this report.

2.3 The HRA has spent 100% of its profiled budget and 10% 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. For further information on the HRA capital expenditure and projected spend, please refer to the HRA quarter 1 budget monitoring report, presented to this Committee on 27 September 2022.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2022/23, most of which are underway and progressing, with a brief update on the schemes provided below: -

- **Sustainable Communities for Learning** - the new Ysgol Corn Hir is progressing well on site, with Phase 1 and 2 Structures and Roof complete. The external wall finishes are almost completed. The internal plastering has been completed throughout and the painting is progressing through the school. The second fix for the mechanical and electrical installation has commenced within Phase 1. The main kitchen installation has commenced and the external works are progressing well. New Foundation Phase Unit at Ysgol y Graig – tenders have been re-invited and received. The Full Planning Application has been approved. Full Business Case funding approval has been received and a request for additional funding has been submitted to cover the increased construction costs.
- **Holyhead Townscape Transformation (Phase II Townscape Heritage Initiative (THI))** - development work has continued in supporting the Levelling Up Fund application, due for submission in early quarter 2. Another focus has been the preparation of tender documentation for consented works to insert a viewing platform into the north east tower at the Caer Gybi Roman Fort and the extension, remodelling and retrofit of the Swift Square Public Conveniences. The tender will be issued in mid quarter 2 with works commencing in early quarter 3.
- **The Holy Island Landscape Partnership** – the Landscape Partnership has secured funding from the National Lottery Heritage Fund (NLHF) to deliver a range of projects which focus on the natural environment of Holy Island. Progress on projects which are jointly funded through the ERDF include:-
 - Conserving our Heritage – measured surveys of all structures within the project have been undertaken and tender documents for works on Tŵr Elin, Ffynnon y Wrach and the Lookout are being prepared. All works expected to be completed by November;
 - Ynys Cybi Interpretation – Headland have been appointed and achievable tasks are being identified and prioritised. Expected that not all the funding will be utilised;
 - Restoring Traditional Boundaries – contractors have been appointed and work has commenced on site. Volunteer days have taken place and further opportunities are being planned between now and October.
- **Hwb In-Schools Infrastructure Grant Scheme** – with all installation activities for Waves 1-4 complete this year’s activity will focus on the procurement and installation of interactive whiteboards. An order for 193 screens has been placed and will be distributed amongst schools according to a survey of the state of their existing audio visual provision.

- **Tourism Gateway** – the Breakwater Country Park visitor centre: the main contractor has been appointed and works commenced on site early July. Completion of the work on the new visitor centre is now expected in November 2022. The interpretation will then be installed with all works expected to be completed by 16 December 2022. A local contractor has also been appointed to carry out the works on the toilets and kiosk and work is nearing completion on these two structures. Deliverability by the deadline is currently expected and will be constantly reviewed and any changes will be reported to Visit Wales.
- **Penrhos Phase 2 project** - the aim of this scheme is to construct seven new business units on the Penrhos Industrial Estate. The contractor has commenced, with steel frame currently being erected. Expectation that these units will be completed in spring 2023.
- **Penrhos Phase 3 project** – £3.1m funding secured from ERDF. The intention is to construct 6 business units on final parcel of land in Council ownership. The procurement process will commence circa September 2022, with intention that units will be ready late 2023.
- **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)** – works completed in July 2022, with handover imminent as soon as building regulations sign off. There has been a lot of interest in the units and marketing will commence shortly with colleagues from Property leading on that aspect.
 - **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). Archaeological and ecological works have completed and further issues arising. Number of plots to be available to sell will be 4, rather than 6, due to archaeological constraints. Final preparatory works underway to enable final plots to be ready for marketing. Works on access roads to plots and substation programmed for September.
- **Holyhead and Amlwch Drainage schemes** - these studies are currently ongoing. In Holyhead, the hydraulic modelling is complete and the long list of options are being considered. In Amlwch, the river surveys have been completed. Both these studies will continue throughout this financial year.
- **Small Scale Grants Work** - 11 construction schemes and 4 scheme designs have been approved for 2022/23. Construction work has begun on two of the schemes, with the remaining being programmed. There are some concerns regarding inflation on construction works and how this might affect affordability. The construction costs for the small scale schemes are being hit by the unprecedented inflation that is currently affecting the economy of the country. The rates are governed by a matrix, embedded within the term Maintenance Contract, and they are now almost one third higher than they were when the estimates were prepared and submitted to Welsh Government in January of this year. Discussions have been held with Welsh Government on this issue, but they have confirmed that they are not able to provide any additional grant on the Small Scale Scheme allocation.

These Small Scale Drainage Schemes make a real difference to properties affected by flooding, and the homeowners are looking forward to the schemes reducing the risk of flooding and the anxiety they experience whenever heavy rainfall is forecast. The Council receives a number of phone calls enquiring about progress. As such, the Council is keen to complete all 15 schemes in this year's allocation.

However, to do so, it is currently estimated that £0.140m of additional funding is required to cover the effects of inflation. (It is also unclear how inflation will develop over the remainder of the financial year).

The cost of the proposed coastal Scheme for Traeth Coch (Red Wharf Bay) has proven to exceed the benefits by approximately four fold and, as a consequence, cannot go forward. It is far outside Welsh Government's requirements for a cost effective scheme and cannot be supported. As a consequence, the match funding put aside for this scheme, is now not required in its entirety (as explained below). It is proposed that some of this redundant match funding is redirected to support the Small Scales Schemes.

- **Red Wharf Bay** - following the failure of this scheme to get approval (due to the excessive cost estimates), the Full Business Case still requires completion, and this is ongoing, before development of an alternative scheme, albeit at a significantly reduced scale, can be considered.
- **Llanfair PG, Menai Bridge and Valley Full Business Case (FBC) and Valley Construction** - two of these flood schemes are progressing. However, work on Llanfair PG business case has stalled, among issues with the consultant's contract. The Valley scheme (FBC) is now complete and construction remains ongoing. Further site investigations and drainage surveys have been completed on the Menai Bridge scheme.
- **Mill Lane - Structure & Natural Flood Management (NFM)** – the innovative mechanical self-cleansing grillage (currently the only one in Wales) has been commissioned. The machine's operation continues to be closely monitored to assess its performance and effectiveness, with some early learning already having taken place. Some adaptations, including the provision of CCTV monitoring, are being developed. The negotiations are continuing with the landowner on the NFM aspect, albeit slowly. A status report has been considered by Welsh Government.
- **Dwyran Ordinary Watercourse Natural Flood Management (NFM)** – this scheme is effectively complete (with some snagging issues remaining to address) and continues to be monitored to learn more about its effectiveness. Glyndŵr University is also monitoring flows for their academic research.
- **Active Travel** - £0.538m of Welsh Government (WG) Grant has been secured 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. £0.500m is for core works covering a number of scheme proposals, and £0.038m has been awarded for Llanfairpwll & Menai Bridge (main artery improvements). Pre-Scheme Development Activities, Site Visits, and initial drafting of designs for the Minor Works. Concept Designs and additional routes for improvements identified as part of the Amlwch project within the core allocation.
- **Resilient Roads Fund** – the Council has been successful in obtaining funding under this grant to undertake a Stage 3 Welsh Transport Appraisal Guidance (WeITAG) study into what resilience measures could be implemented on the B5109 road to Beaumaris. This road has a history of closures in times of adverse weather, and increased storminess associated with climate change will only worsen the situation. During quarter 1, the Council commenced preparation of tender documents to procure a consultant to undertake the WeITAG Stage 3 report. It is intended to complete the procurement process during quarter 2, with the study undertaken during quarters 3 and 4. The budget expenditure will reflect this, with the vast majority of budget to be spent during the last two quarters of 2022/23.

- **Ultra Low Emission Vehicle Transformation Fund** – agreement was secured with Welsh Government to increase budget allocation and time-extension until July 2022. Project is now completed – all charging points installed and were commissioned on 27 and 28 July. Slight delay due to technical issues, whereby it was required to undertake additional works due to requirements to install earth mats at each site.
- **Local Transport Fund** – infrastructure enhancements - £0.750m was awarded in 2021/22 to facilitate Infrastructure Enhancements on Anglesey to support bus network delivery work (North Wales Metro) on behalf of Transport for Wales. Time extension has been secured until July 2022. In quarter 1 2022/23, items manufactured (vesting certificates received), and organised civil installation works and programmed installation of Real Time Infrastructure.
- **Low Carbon Heat Grants** – the Council has been awarded Welsh Government funding in relation to Public Sector Low Carbon grants (for Moelfre Primary School (£0.091m) and the Council Offices (£1.033m)) in order to support in the delivering of supplying and installing heat pumps. 90% expenditure was achieved on both grant awards, and agreement from WG was obtained to carry forward the remainder of the grant award to financial year 2022/23 for completion in quarter 2 2022/23.
- **Amlwch 3G pitch** - £0.075m grant funding has been secured towards the delivery of the Amlwch 3G pitch, with the remainder of the budget being funded from the leisure improvements capital reserve. The project has been slightly delayed due to the materials not being ready; work will commence in August and will be completed in September.
- **Môn Coastal Gateway** – the Council was successful with the request to the Welsh Government's Brilliant Basics funding, and £0.248m has been earmarked to support a toilet improvement scheme on the Island. This specific budget is 80% of the full cost of toilet improvements, with £0.062m contributed from the County Council's capital budget for toilet improvements. The next two months are expected to be used in planning and preparing to commence the work in the autumn, which is at the end of the visitor season.

3.2 Capital Receipts

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

	Budget 2022/23 £'000	Received to 30-Jun-22 £'000	Projection to 31-Mar-23 £'000
Council Fund:			
Smallholdings	0	0	0
General	0	60	60
Industrial	0	0	0
Schools	672	0	672
Total	672	60	732

3.2.2 The projected Capital Receipts at 31 March 2023 is £0.732m, with £0.060m being received at 30 June 2022 (8%).

3.2.3 Although the projected Capital Receipts is £0.732m, there is £3.113m of Capital Receipts available to fund the Capital Programme as £2.381m of Capital Receipts were brought forward from 2021/22 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 Sustainable Communities for Learning programme, as part of the Isle of Anglesey County Council's match funding, as well as Leisure earmarked reserve to fund leisure improvements.

4. **PROJECTED ACTUAL EXPENDITURE 2022/23**

4.1 Below is a table with projected Expenditure at 31 March 2023 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,467	1,007	(460)	(31)
Housing HRA	15,034	12,492	(2,542)	(17)
Lifelong Learning	13,887	13,762	(125)	(1)
Economic and Regeneration	6,532	6,532	0	0
Highways	6,721	5,672	(1,049)	(16)
Waste Management	451	451	0	0
Property	1,778	1,778	0	0
Transformation	711	711	0	0
Planning	485	485	0	0
Adult Services	1,589	1,589	0	0
Total	48,655	44,479	(4,176)	(9)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	16,291	15,746	(545)	(3)
Capital Receipts	988	988	0	0
Supported Borrowing	7,073	6,203	(870)	(12)
Unsupported Borrowing	6,743	6,742	(1)	(0)
Revenue Contribution	10,365	7,834	(2,531)	(24)
Reserves	7,118	6,889	(229)	(3)
Loan	77	77	0	0
Total Funding	48,655	44,479	(4,176)	(9)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the Capital Programme for 2022/23 is £4.176m, with this being potential slippage into the 2023/24 Capital Programme. The funding for this slippage will also slip into 2023/24 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2023/24.

The main contributor to the forecast underspend is within HRA, where there is a forecast to have quite a significant underspend, as explained in the HRA quarter 1 budget monitoring report.

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

Education buildings – disabled access

There is 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.

Highways Schemes

The underspend forecast in the Highways schemes are in relation to various flood schemes, mainly due to projects straddling two financial years and some overlapping into financial year 2023/24 for completion.

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 2023 is £146.816m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £125.159m, meaning the Authority essentially needs to borrow £21.657m 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 2022/23 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** The Capital Strategy recommended that the 2022/23 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 2023/24 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 used 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 Small Scale Drainage schemes foresee increased construction costs at this stage and, as such, has requested additional funding to enable the full scheme to be completed. 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 £0.732m of Capital Receipts in 2022/23 to contribute towards the funding of the Capital Programme.

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	845,226	15,000	12,526	0	12,526	(2,474)	84	1	845,226	0	0
Residential Site for Gypsies and Travellers	490,841	31,217	31,217	0	31,217	(0)	100	6	31,217	(459,624)	(94)
Compulsory Purchase Scheme	100,000	40,000	39,875	0	39,875	(125)	100	40	100,000	0	0
Affordable Housing	30,650	0	0	0	0	0	0	0	30,650	0	0
TOTAL	1,466,717	86,217	83,618	0	83,618	(2,599)	97	6	1,007,093	(459,624)	(31)
Housing HRA											
Central Heating Contract	800,000	200,000	129,387	88,146	217,532	17,532	109	27	800,000	0	0
Housing Maintenance Unit Vehicles	27,383	27,383	27,383	0	27,383	(0)	100	100	27,383	0	0
Planned Maintenance Contract	3,955,000	200,000	112,474	82,061	194,535	(5,465)	97	5	2,862,474	(1,092,526)	(28)
Energy Performance Improvement	1,000,000	50,000	52,178	0	52,178	2,178	104	5	662,178	(337,822)	(34)
Environmental Works	870,667	60,000	52,676	7,217	59,894	(106)	100	7	612,676	(257,991)	(30)
Acquisition of Existing Properties and Development of new properties	5,479,000	750,000	535,292	212,173	747,465	(2,535)	100	14	5,479,000	0	0
Public Sector Adaptations	400,000	80,000	13,050	68,123	81,173	1,173	101	20	400,000	0	0
Fire Risk	600,000	8,000	1,100	6,637	7,737	(263)	97	1	600,000	0	0
Contaminated Land	1,950	1,000	975	0	975	(25)	98	50	1,950	0	0
WHQS	1,900,000	200,000	186,918	0	186,918	(13,082)	93	10	1,046,548	(853,452)	(45)
TOTAL	15,034,000	1,576,383	1,111,432	464,357	1,575,789	(594)	100	10	12,492,209	(2,541,791)	(17)
Lifelong Learning											
Disabled Access in Education Buildings	144,512	0	0	0	0	(0)	0	0	20,000	(124,512)	(86)
Refurbish Education Buildings	2,847,218	25,000	25,405	180	25,585	585	102	1	2,847,218	0	0
School Safety	136,792	5,000	4,207	0	4,207	(793)	84	3	136,792	0	0
Canolfan Addysg y Bont - Roof	2,490,852	500,000	491,219	38,181	529,400	29,400	106	21	2,490,852	0	0
Resurfacing Play Area	18,756	0	0	0	0	(0)	0	0	18,756	0	0
Flying Start Capital Grant	50,000	0	0	0	0	(0)	0	0	50,000	0	0
Free School Meals Grant	547,203	0	0	0	0	(0)	0	0	547,203	0	0
External Canopies	371,000	0	0	0	0	(0)	0	0	371,000	0	0
Increasing Capacity for Childcare Grant (PM costs and grant scheme)	88,238	15,000	10,432	3,625	14,057	(943)	94	16	88,238	0	0
Completion of Band A Programme	4,973,892	1,000,000	1,017,139	7,720	1,024,859	24,859	102	21	4,973,892	0	0
Commencement of Band B Programme	2,218,342	10,000	8,721	915	9,636	(364)	96	0	2,218,342	0	0
TOTAL	13,886,805	1,555,001	1,557,123	50,621	1,607,743	52,743	103	12	13,762,293	(124,512)	(1)
Economic and Regeneration											
Leisure Improvements	125,612	0	0	0	0	(0)	0	0	125,612	0	0
Amlwch Fitness Suite	13,845	60,000	7,506	0	7,506	(52,494)	13	54	13,845	0	0
David Hughes Fitness Suite	118,000	100,000	0	99,991	99,991	(9)	100	85	118,000	0	0
Amlwch 3G Pitch	138,110	138,110	3,710	134,400	138,110	0	100	100	138,110	0	0
Tourism Gateway	220,000	15,000	0	13,310	13,310	(1,690)	89	6	220,000	0	0
Breakwater Park	100,000	100,000	12,756	74,601	87,357	(12,643)	87	87	100,000	0	0
Penrhos Phase 2	2,279,410	370,000	63,423	306,421	369,843	(157)	100	16	2,279,410	0	0
Penrhos Phase 3	1,000,000	280,000	0	280,500	280,500	500	100	28	1,000,000	0	0
Economic Development & Environmental Wellbeing	109,600	0	0	0	0	(0)	0	0	109,600	0	0
Porth Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	(0)	0	0	30,000	0	0
Newry Community Centre	200,000	40,000	0	37,790	37,790	(2,210)	94	19	200,000	0	0
Gateway Units (ERDF)	871,835	550,000	523,035	25,854	548,888	(1,112)	100	63	871,835	0	0
Gateway Site JV	261,069	30,000	8,750	22,775	31,525	1,525	105	12	261,069	0	0
Maritime Infrastructure	200,000	0	0	0	0	(0)	0	0	200,000	0	0
Visitor Infrastructure	200,000	0	0	0	0	(0)	0	0	200,000	0	0
Melin Llynnon	103,000	2,987	2,988	13,125	16,113	13,126	0	16	103,000	0	0
Transforming Towns Covid Grant	10,064	0	0	0	0	(0)	0	0	10,064	0	0
AONB - Green Recovery	237,774	0	0	0	0	(0)	0	0	237,774	0	0
Môn Coastal Gateway	310,000	0	0	0	0	(0)	0	0	310,000	0	0
Amlwch Port Grant	3,836	0	0	0	0	(0)	0	0	3,836	0	0
TOTAL	6,532,155	1,686,098	622,167	1,008,766	1,630,933	(55,165)	97	25	6,532,155	0	0

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	4,533	5,500	0	5,469	5,469	(32)	99	121	5,500	967	21
Vehicles	573,745	145,000	7,938	135,979	143,917	(1,083)	99	25	573,745	0	0
Highways Resurfacing	2,000,000	350,000	346,768	0	346,768	(3,232)	99	17	2,000,000	0	0
Llansadwrn Flood Alleviation	32,291	0	0	0	0	(0)	0	0	0	(32,291)	(100)
Holyhead & Amlwch Drainage Studies	14,878	0	0	0	0	(0)	0	0	14,878	0	0
Red Wharf Bay Flood Scheme	23,933	0	0	0	0	(0)	0	0	10,000	(13,933)	(58)
Llanfair Flood Scheme	397,649	0	0	0	0	(0)	0	0	15,000	(382,649)	(96)
FBC Menai Flood Scheme	121,895	2,500	2,813	0	2,813	313	113	2	43,000	(78,895)	(65)
FBC Valley Flood Scheme	41,349	10,000	9,277	0	9,277	(723)	93	22	10,000	(31,349)	(76)
Valley Construction Flood Scheme	373,956	175,000	160,422	13,476	173,898	(1,102)	99	47	373,956	0	0
Flood Relief Schemes (Match Funding)	135,800	0	0	0	0	(0)	0	0	0	(135,800)	(100)
Red Wharf Bay (Match Funding)	375,000	0	0	0	0	(0)	0	0	0	(375,000)	(100)
Mill Lane Structure	27,258	2,000	1,608	0	1,608	(392)	80	6	27,258	0	0
Dwyran Ordinary Watercourse NFM	21,528	4,000	3,888	0	3,888	(112)	97	18	21,528	0	0
Mill Lane - NFM	241,640	0	0	0	0	(0)	0	0	241,640	0	0
Invest to Save - Vehicles	5,068	0	0	0	0	(0)	0	0	5,068	0	0
Small scale grants work	486,486	12,000	11,574	0	11,574	(426)	96	2	486,486	0	0
Active Travel	537,500	15,000	12,379	250	12,629	(2,371)	84	2	537,500	0	0
Resilient Roads Fund	230,000	10,000	9,521	0	9,521	(479)	95	4	230,000	0	0
Local Transport Fund - Infrastructure enhancements	672,878	561,162	0	561,162	561,162	0	100	83	672,878	0	0
Vehicle Transformation Fund - Electric Vehicle Charge Points	127,797	110,000	111,780	0	111,780	1,780	102	87	127,797	0	0
Electric Vehicle Charging Infrastructure	275,527	0	0	0	0	(0)	0	0	275,527	0	0
TOTAL	6,720,711	1,402,163	677,968	716,336	1,394,304	(7,859)	99	21	5,671,761	(1,048,950)	(16)
Waste Management											
Roller Packer	28,750	28,750	28,750	0	28,750	0	100	100	28,750	0	0
Circular Economy Funding (265)	5,836	2,400	0	2,400	2,400	0	100	41	5,836	0	0
IVC Works	36,620	20,000	9,025	14,000	23,025	3,025	115	63	36,620	0	0
Recycling Equipment	380,000	0	0	0	0	(0)	0	0	380,000	0	0
TOTAL	451,206	51,150	37,775	16,400	54,175	3,025	106	12	451,206	0	0
Property											
Refurbish Existing Assets	1,069,574	135,000	134,512	0	134,512	(488)	100	13	1,069,574	0	0
Invest To Save Property	77,068	0	0	0	0	(0)	0	0	77,068	0	0
Low Carbon Heat Grant - Council Offices	120,563	0	0	0	0	(0)	0	0	120,563	0	0
Low Carbon Heat Grant - Moelfre Primary School	9,125	0	0	0	0	(0)	0	0	9,125	0	0
Smallholding Refurbishments	83,677	1,000	0	800	800	(200)	80	1	83,677	0	0
Upgrade Public Conveniences	418,000	0	0	0	0	(0)	0	0	418,000	0	0
TOTAL	1,778,007	136,000	134,512	800	135,312	(688)	99	8	1,778,007	0	0
Transformation											
ICT- Core Infrastructure	200,000	0	0	0	0	(0)	0	0	200,000	0	0
ICT - Desktop Refresh	250,000	0	0	0	0	(0)	0	0	250,000	0	0
ICT - Anglesey Connected (AC) to PSBA transition	72,708	5,000	0	4,550	4,550	(450)	91	6	72,708	0	0
ICT - Upgrade meeting rooms	50,000	1,000	945	0	945	(55)	0	2	50,000	0	0
Hwb IT	138,514	20,000	18,091	0	18,091	(1,909)	0	13	138,514	0	0
TOTAL	711,222	26,000	19,036	4,550	23,586	(2,414)	91	3	711,222	0	0

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 Landscape Partnership	60,000	0	0	0	0	(0)	0	0	60,000	0	0
Holyhead Regeneration (THI Phase II)	425,000	60,000	4,791	58,008	62,799	2,799	105	15	425,000	0	0
TOTAL	485,000	60,000	4,791	58,008	62,799	2,799	105	13	485,000	0	0
Adult Services											
ICF	1,457,411	40,000	26,495	17,101	43,597	3,597	109	3	1,457,411	0	0
Bryn Hwfa Community Hub	13,155	0	0	0	0	(0)	0	0	13,155	0	0
Plas Crigyll Refurbishment	34,887	0	0	0	0	(0)	0	0	34,887	0	0
Plas Mona Refurbishment	83,371	0	0	0	0	(0)	0	0	83,371	0	0
TOTAL	1,588,824	40,000	26,495	17,101	43,597	3,597	109	3	1,588,824	0	0
TOTAL	48,654,646	6,619,012	4,274,917	2,336,939	6,611,857	(7,156)	100	14	44,479,769	(4,174,877)	(9)