

| <b>ISLE OF ANGLESEY COUNTY COUNCIL</b>                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          |                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Report to:</b>                                                                                                                                                                                                                                                                                                                                                                               | EXECUTIVE                                                                                                |                                                                                                  |
| <b>Date:</b>                                                                                                                                                                                                                                                                                                                                                                                    | 26 SEPTEMBER 2023                                                                                        |                                                                                                  |
| <b>Subject:</b>                                                                                                                                                                                                                                                                                                                                                                                 | BUDGET MONITORING REPORT FIRST QUARTER 2023/24 - CAPITAL                                                 |                                                                                                  |
| <b>Portfolio Holder(s):</b>                                                                                                                                                                                                                                                                                                                                                                     | COUNCILLOR R WILLIAMS – DEPUTY LEADER & FINANCE PORTFOLIO HOLDER                                         |                                                                                                  |
| <b>Head of Service / Director:</b>                                                                                                                                                                                                                                                                                                                                                              | MARC JONES - DIRECTOR OF FUNCTION (RESOURCES) & SECTION 151 OFFICER (EXT. 2601)                          |                                                                                                  |
| <b>Report Author:</b><br>E-mail:                                                                                                                                                                                                                                                                                                                                                                | JEMMA ROBINSON<br><a href="mailto:JemmaRobinson@ynysmon.llyw.cymru">JemmaRobinson@ynysmon.llyw.cymru</a> |                                                                                                  |
| <b>Local Members:</b>                                                                                                                                                                                                                                                                                                                                                                           | n/a                                                                                                      |                                                                                                  |
| <b>A – Recommendation/s and reason/s</b>                                                                                                                                                                                                                                                                                                                                                        |                                                                                                          |                                                                                                  |
| <ul style="list-style-type: none"> <li>It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2023/24 at quarter 1.</li> <li>Approve the additional schemes amounting to £5.442m to the capital programme and amendments to funding as per Appendix C, which will result in a revised capital budget of £58.141m for 2023/24.</li> </ul> |                                                                                                          |                                                                                                  |
| <b>B – What other options did you consider and why did you reject them and/or opt for this option?</b>                                                                                                                                                                                                                                                                                          |                                                                                                          |                                                                                                  |
| n/a                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                          |                                                                                                  |
| <b>C – Why is this a decision for the Executive?</b>                                                                                                                                                                                                                                                                                                                                            |                                                                                                          |                                                                                                  |
| <ul style="list-style-type: none"> <li>This report sets out the financial performance of the capital budget for the first quarter of the financial year.</li> <li>Budget monitoring is a designated Executive function.</li> </ul>                                                                                                                                                              |                                                                                                          |                                                                                                  |
| <b>CH – Is this decision consistent with policy approved by the full Council?</b>                                                                                                                                                                                                                                                                                                               |                                                                                                          |                                                                                                  |
| Yes                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                          |                                                                                                  |
| <b>D – Is this decision within the budget approved by the Council?</b>                                                                                                                                                                                                                                                                                                                          |                                                                                                          |                                                                                                  |
| Setting of the annual Capital Budget.                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          |                                                                                                  |
| <b>DD – Who did you consult? What did they say?</b>                                                                                                                                                                                                                                                                                                                                             |                                                                                                          |                                                                                                  |
| 1                                                                                                                                                                                                                                                                                                                                                                                               | Chief Executive / Leadership Team (LT) (mandatory)                                                       | Report has been reviewed by the 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 LT and comments made have been considered.                 |
| 4                                                                                                                                                                                                                                                                                                                                                                                               | Human Resources (HR)                                                                                     |                                                                                                  |
| 5                                                                                                                                                                                                                                                                                                                                                                                               | Property                                                                                                 |                                                                                                  |
| 6                                                                                                                                                                                                                                                                                                                                                                                               | Information Communication Technology (ICT)                                                               |                                                                                                  |
| 7                                                                                                                                                                                                                                                                                                                                                                                               | Procurement                                                                                              |                                                                                                  |
| 8                                                                                                                                                                                                                                                                                                                                                                                               | Scrutiny                                                                                                 |                                                                                                  |
| 9                                                                                                                                                                                                                                                                                                                                                                                               | Local Members                                                                                            |                                                                                                  |

| <b>E – Impact on our Future Generations(if relevant)</b>                                                                                                                                                                                                                                                                          |                                                                                                                           |                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>                                                                                                                                                                                                                                                                                                                          | <b>How does this decision impact on our long term needs as an Island</b>                                                  | 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.   |
| <b>2</b>                                                                                                                                                                                                                                                                                                                          | <b>Is this a decision which it is envisaged will prevent future costs / dependencies on the Authority. If so, how:-</b>   | 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. |
| <b>3</b>                                                                                                                                                                                                                                                                                                                          | <b>Have we been working collaboratively with other organisations to come to this decision, if so, please advise whom:</b> | Funding of the projects has been agreed and planned with other organisations, notably Welsh Government.                                                                                                    |
| <b>4</b>                                                                                                                                                                                                                                                                                                                          | <b>Have Anglesey citizens played a part in drafting this way forward? Please explain how:-</b>                            | The Council's Corporate Plan and Capital Programme 2023/24 have been subject to a consultation process with Anglesey citizens.                                                                             |
| <b>5</b>                                                                                                                                                                                                                                                                                                                          | <b>Outline what impact does this decision have on the Equalities agenda and the Welsh language</b>                        | 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.              |
| <b>F - Appendices:</b>                                                                                                                                                                                                                                                                                                            |                                                                                                                           |                                                                                                                                                                                                            |
| <p>Appendix A - Capital Budget Monitoring Report – Quarter 1 2023/24</p> <p>Appendix B - Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End</p> <p>Appendix C - Changes to budgets / additional schemes added since budget setting</p>                     |                                                                                                                           |                                                                                                                                                                                                            |
| <b>FF - Background papers (please contact the author of the Report for any further information):</b>                                                                                                                                                                                                                              |                                                                                                                           |                                                                                                                                                                                                            |
| <ul style="list-style-type: none"> <li>• 2023/24 Capital Budget, as approved by the full Council on 9 March 2023;</li> <li>• 2023/24 Treasury Management Strategy Statement, approved by the full Council on 9 March 2023; and</li> <li>• 2022/23 Capital Outturn Report, presented to this Committee on 27 June 2023.</li> </ul> |                                                                                                                           |                                                                                                                                                                                                            |

## 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 2023, the Council approved a capital programme for non-housing services of £24.405m for 2023/24, and a capital programme of £13.557m for the Housing Revenue Account (HRA). In addition, in June 2023, the Executive approved capital slippage of £13.477m to be brought forward from 2022/23, bringing the capital programme for non-housing services to £33.532m, and £17.907m for the HRA. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, and some amending of funding, which amounted to £5.442m. There has also been Executive approval of additional £1.26m for an HRA scheme. This brings the total capital budget for 2023/24 to £58.141m. This is illustrated in the table below:

| Funded By:            | Original 2023/24 budget as approved by full Council<br>£'000 | Slippage as approved in Q4 2022/23 outturn<br>£'000 | HRA increase as approved by the Executive June 2023<br>£'000 | Additional schemes / amendments since budget setting<br>£'000 | TOTAL<br>£'000 |
|-----------------------|--------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|----------------|
| Grant                 | 22,367                                                       | 2,909                                               |                                                              | 5,048                                                         | 30,324         |
| Supported Borrowing   | 3,077                                                        | 3,294                                               |                                                              | 854                                                           | 7,225          |
| Unsupported Borrowing | 2,797                                                        | 38                                                  |                                                              | 0                                                             | 2,835          |
| Revenue Contribution  | 9,221                                                        | 3,936                                               | 1,260                                                        | (1,102)                                                       | 13,315         |
| Capital Receipts      | 500                                                          | 443                                                 |                                                              | (500)                                                         | 443            |
| Reserves              |                                                              | 2,780                                               |                                                              | 1,142                                                         | 3,922          |
| Loan                  |                                                              | 77                                                  |                                                              |                                                               | 77             |
| <b>TOTAL</b>          | <b>37,962</b>                                                | <b>13,477</b>                                       | <b>1,260</b>                                                 | <b>5,442</b>                                                  | <b>58,141</b>  |

Please refer to Appendix C for details of changes to budgets / additional schemes added since the budget setting process.

## 2. PROGRESS ON EXPENDITURE 2023/24

- 2.1 Below is a summary table of the capital expenditure to 30 June 2023, the profiled budget to 30 June 2023 and the proposed funding of the capital programme for 2023/24:-

| Service                   | Annual Budget<br>£'000 | Profiled Budget<br>£'000 | Actual Expenditure<br>£'000 | Committed Expenditure<br>£'000 | Total Expenditure<br>£'000 | Profiled Budget Spend<br>% | Annual Budget Spent<br>% |
|---------------------------|------------------------|--------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|
| Housing - General Fund    | 1,877                  | 150                      | 113                         | 0                              | 113                        | 75                         | 6                        |
| Housing - HRA             | 19,988                 | 2,504                    | 2,479                       | 0                              | 2,479                      | 99                         | 12                       |
| Lifelong Learning         | 11,241                 | 1,212                    | 1,101                       | 60                             | 1,161                      | 96                         | 10                       |
| Economic and Regeneration | 14,237                 | 2,358                    | 1,914                       | 397                            | 2,311                      | 98                         | 16                       |
| Highways                  | 8,532                  | 647                      | 415                         | 253                            | 668                        | 103                        | 8                        |
| Waste Management          | 182                    | 5                        | 0                           | 5                              | 5                          | 100                        | 3                        |
| Property                  | 1,475                  | 174                      | 153                         | 0                              | 153                        | 88                         | 10                       |
| Transformation            | 432                    | 57                       | 16                          | 46                             | 62                         | 109                        | 14                       |
| Adult Services            | 177                    | 70                       | 64                          | 0                              | 64                         | 91                         | 36                       |
| <b>Total</b>              | <b>58,141</b>          | <b>7,177</b>             | <b>6,255</b>                | <b>761</b>                     | <b>7,016</b>               | <b>98</b>                  | <b>12</b>                |
| <b>Funded By:</b>         |                        |                          |                             |                                |                            |                            |                          |
| Capital Grant             | 30,324                 |                          |                             |                                |                            |                            |                          |
| Capital Receipts          | 443                    |                          |                             |                                |                            |                            |                          |
| Supported Borrowing       | 7,225                  |                          |                             |                                |                            |                            |                          |
| Unsupported Borrowing     | 2,835                  |                          |                             |                                |                            |                            |                          |
| Revenue Contribution      | 13,315                 |                          |                             |                                |                            |                            |                          |
| Reserves                  | 3,922                  |                          |                             |                                |                            |                            |                          |
| Loan                      | 77                     |                          |                             |                                |                            |                            |                          |
| <b>Total Funding</b>      | <b>58,141</b>          |                          |                             |                                |                            |                            |                          |

**2.2** The profiled budget spent to the end of the first quarter for the general fund is 97%, 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, and 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 Visitor Infrastructure, Mon Coastal Gateway and Ysgol Uwchradd Bodedern pitches. These schemes and their profiles can be seen in Appendix B. There are a number of Capital Grants schemes in 2023/24 and an update on these is provided in Section 3.1 of this report.

**2.3** The HRA has spent 99% of its profiled budget and 12% of the annual budget. When setting the 2023/24 budget and associated funding, there were grants available for funding that were not known at the time of producing the budget. The funding of the budget has now been amended, as can be seen in Appendix C. Also, the acquisition of existing properties and development of new properties budget has been reviewed and, in light of further information, it is requested that that particular budget is increased by £0.821m, bringing the total budget to £10.288m. There is no further funding requested as the amendment of funding from the additional grants available covers the increase. It is currently estimated that the overall HRA 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 26 September 2023.

### **3. FUNDING**

#### **3.1 Capital Grants**

**3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2023/24, 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 building is complete. Contractor is on site over the summer attending to some minor defects and additional works to the Child Care Unit. New Foundation Phase Unit at Ysgol y Graig – all substructure works and laying of the concrete floor slab have now been completed. Works have commenced to erect the timber wall panels for the first section of the school building. Some associated works on the existing school site will be carried out over the summer.
- **Holyhead Townscape Transformation (Phase II Townscape Heritage Initiative (THI))** - Completion of the works to the Swift Square Public Conveniences and new viewing platform were achieved in April, with operation handed to Holyhead Town Council. Other projects remain in various development stages, with the first set of tenders to be released from quarter 2 onwards. Liaison is ongoing with property owners, stakeholders and relevant services to progress development and work to ensure key projects are underway and expenditure achieved this financial year.
- **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. Additional funding has been secured through the Shared Prosperity Fund and the Levelling Up Fund. Further amounts have been secured through the Sustainable Development Fund and Community Renewal Fund. Progress on projects which are jointly funded through the ERDF include:-
  - Conserving our Heritage – The works on Ffynnon y Wrach, Tŵr Ellin and the Lookout above South Stack have now been completed. Works on Ynys Peibio have commenced and are nearly complete. The focus will then be the Pillbox in Trearddur Bay. The works on the Skinners Monument Pillbox and the Battery at Penrhos will then follow. These works should be completed by the end of November 2023.

- **Tourism Gateway** – The Breakwater Country Park visitor centre: Works are now complete and the Visitor Centre was opened in June 2023. An extension to the ERDF grant was sought and awarded to ensure maximum draw down of the grant. The funding was extended to 30 May 2023 and the final claim has been submitted.
- **Levelling Up** - Bid for 'Holyhead - a culture and heritage driven transformation' was approved in January 2023, providing £17.47m capital funding to March 2025. The programme consists of a number of different projects which will see investment in the Ucheldre Centre, St Cybi's Church and environment, the Empire Centre and key vacant buildings in the town centre. It will also provide improved public realm and visitor facilities. Whilst the Authority is the Lead Body for the funding, the programme relies on Môn CF, Ucheldre Centre, Holyhead Town Council and the Diocese of Bangor as delivery partners. Funding agreements have been put in place with all delivery partners and delivery is now ongoing. All funding must be defrayed by March 2025, which will be challenging. During quarter 1, projects have been working on finalising designs and securing planning permission with a view to going out to tender for most of the construction contracts in quarter 2 and 3. The old HSBC building has been purchased by Môn CF. The quarter 1 expenditure has been claimed from UK Government, totalling £0.933m, with total to date claimed of £2.587m. The first grant payment of £2.915m was received in May, with a further payment due in July.
- **Safer Streets** – Funding, provided through the Home Office via the North Wales Police and Crime Commissioner, is aimed at reducing neighbourhood crime and anti-social behaviour in Holyhead. It has provided funding for Highways to improve street lighting, provide additional CCTV for Holyhead Town Council and undertake improvement works on the Celtic Bridge. The majority of these works took place in 2022/23, with some further installation of lighting columns and connections for the CCTV being undertaken in quarter 1. The funding will run until September 2023.
- **Penrhos Phase 2 project** - The aim of this scheme is to construct seven new business units on the Penrhos Industrial Estate. Works on the units have now been completed with only installation of the substation and commissioning required to be undertaken. External delays linked to the new substation has impacted on commissioning these units. It is now anticipated that works associated to the substation will be completed during quarter 2 of 2023/24.
- **Penrhos Phase 3 project** – £3.1m funding initially secured from ERDF, with a further £0.399m awarded. Works have continued on-site with the challenges of the adverse ground conditions now resolved. The steel structure, cladding and roof has now been completed, with internal blockwork expected to commence shortly. Due to the funding restrictions, the project is required to be completed by end of quarter 2 of 2023/24.
- **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)** – All units have now been let out, with five now occupied. The final unit has been let but is subject to legal agreement, which is yet to be completed.
  - **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 been completed and further issues arising. The number of plots to be available to sell will be 3, rather than 6, due to archaeological constraints. All enabling works have now been completed. Marketing for sale of available plots to commence in liaison with property services.
- **Holyhead and Amlwch Drainage schemes** - These studies are currently ongoing. In Holyhead, work is ongoing modelling the shortlist of options. In Amlwch, the long list of options has been developed. Both these studies will continue throughout 2023/24.
- **Small Scale Grants Work** - 7 construction schemes have been approved for 2023/24. Construction work has been programmed to commence on the schemes in quarters 2 and 3.

- **Llanfair PG, Menai Bridge (FBC)** – Menai Bridge FBC is progressing well. However, work on Llanfair PG business case is delayed due to resourcing issues.
- **Mill Lane Structure** – The revised sensor system has now been implemented and will be monitored over the winter period.
- **Active Travel** - £2.253m of Welsh Government (WG) grant has been secured to increase levels of active travel, improve health & well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport.
  - £0.500m is for core works covering a number of scheme proposals, broken down to pre-scheme development, minor works and monitoring and evaluation activities.
    - **Pre scheme development**
      - Benllech (two routes that adjoin the A5025 and improvements to Square (A5025)) – quarter 1 continued progression in developing the principles of the design work and preparation work ahead of public consultation.
      - Menai Bridge - Pentraeth Road & A5025 to Llanfairpwll Park and Share – quarter 1 - following submission of the General Arrangement drawings to the Council, a workshop was held with local Councillors to discuss the merits of the scheme and the comments received were generally not in favour of reducing carriageway width along Pentraeth Road, given its strategic importance in connecting Anglesey to the mainland, and the resilience that it provides when the A55 crossing is closed. Awaiting a response from WG regarding the principle of narrowing a strategic diversionary route before deciding on next steps in relation to continuation of the scheme.
      - Gaerwen (& Llanddaniel) – quarter 1 – draft brief prepared.
      - Valley - quarter 1- draft brief prepared.
      - Amlwch Secondary School and Leisure Centre to Porth Amlwch (incorporating link to access employment) - quarter 1 activities include a review of WeITAG 3C design work and received revised set of drawings following further comments by the Council.
    - **Minor Works (Core Package)**
      - Activities in quarter 1 include agreeing the scope of critical fail programme for 2023/24 and issuing reports for design stage.
    - **Active Travel Network Map Development & Monitoring and Evaluation Related Activities**
      - Quarter 1 activities include producing promotional and consultation materials.
  - £0.250m in relation to Active Travel Main Scheme Malltraeth – Newborough (A4080) – during quarter 1, discussions held with Natural Resource Wales in regards to minor works element and next step is to formalise designs. In respect of the wider assessment of the whole corridor from Pont Marquis to Newborough, discussions have been held internally and are awaiting further steer from Transport for Wales on requirements.
  - £0.158m in relation to Active Travel Main Scheme Llanfairpwll – during quarter 1, designs received on the minor works element along the A5 for consideration. In respect of the route from Lôn Graig to Lôn Refail, an assessment is required on the opposite side of the carriageway due to an objection received from a landowner as part of the original design. Therefore, are currently in discussion with MoD to access the land.
  - £1.345m in relation Active Travel Main Scheme Holyhead – Trearddur Bay (North Wales Metro) - continued progression in quarter 1 to finalise designs.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2022/23)** – £0.114m was awarded in December 2022 to undertake enabling works and project development activities to facilitate electric vehicle charging points on the Island, in alignment with the WG’s EV Charging Strategy. WG agreed a time-extension until end of June 2023 (based on all orders raised by end of March 2023). All activities associated with the funding from 2022/23 has been completed. The Council secured grant funding from the WG ULEV fund for 2023/24 to continue for completion (as per below).
- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2023/24)** - £0.377m has been awarded to aid in the completion of activities awarded in 2022/23 and charging at Benllech, Amlwch Leisure Centre and Valley village. Progress in quarter 1 includes continued assessment of procurement and tender documentation, continuation of 2022/23 activities towards completion, including design / planning activities related to the EV Hub at Plas Arthur, and engagement with SPEN in relation to installing EV chargers at Benllech, Amlwch and Valley.
- **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 was secured and agreement obtained from WG to claim the grant in full. All hardware infrastructure has been installed and all civils works have been completed. An agreement with WG that the remaining nominal funding for installation can be rolled into 2023/24 (as the infrastructure related to 2022/23 locations) and a site acceptance visit has been arranged for August 2023 in order to be in position to issue final capital payment. The remaining funds as part of this project have been transferred for revenue purposes for the ongoing annual maintenance and servicing.
- **Local Transport Fund** - £0.630m was awarded in 2022/23 in relation to bus infrastructure enhancements, which relate to re-developing the bus stop environment at key bus interchange sites (i.e. new bus shelters / introducing public realm improvements etc.). A revised offer letter was then accepted for £0.493m to deliver the above activities at 4 sites (rather than 6). Agreement for a time-extension until end of June 2023 was obtained (based on orders raised by end of March 2023). The project activities have been completed.
- **Low Carbon Heat Grant (Council Offices)** – Following initial delays due to contractor going in to liquidation, ground surveys determined that the new plant room would need to be raised to a level significantly higher than originally anticipated in order to mitigate flood risks, this would have looked unsightly and presented a significant engineering challenge, so it was decided that relocation of the plant room from the proposed location to the rear of the building to the upper car park was the only viable option. Due to the changes needed, planning permission is again required and work is currently progressing towards this. Work on site has continued, however, with the installation of an air source heat pump on the roof of the building, which is now providing hot water for the Council offices. It is now expected that the project will be completed in quarter 3, once planning permission has been granted.
- **Plas Arthur Floodlights** - £0.051m grant funding has been secured from Cymru Football Foundation (CFF) towards the delivery of the upgrading of existing floodlights to LED floodlights at Plas Arthur. The total project cost is now estimated at £0.081m, with the remainder of the budget being funded from the leisure improvements capital budget. The project has been slightly delayed due to an inspection that found two columns need to be re-built and therefore, awaiting planning permission that will be considered in September. Once planning permission is granted, work will begin first week of October and will last up to 4 weeks. The CFF board has considered the later timescales and granted permission for the project to continue.
- **Ysgol Uwchradd Bodedern – 3G pitch** - £0.300m of grant funding has been secured from Sport Wales for the opportunity to resurface an old synthetic football pitch into a new 3G pitch with fencing at Ysgol Uwchradd Bodedern, as well as resurfacing an existing sand-dressed pitch. The total project cost is estimated at £0.330m, with the Council providing £0.030m match funding. The work is due to start mid-September, with completion estimated by October 2023.

- **Môn Coastal Gateway** – The Council was successful in securing Brilliant Basics funding, and £0.313m has been earmarked to support a toilet improvement scheme on the Island. This specific budget is 80% of the full cost of toilet improvements by way of grant funding (£0.250m), with £0.063m contributed from the County Council's capital budget for toilet improvements. The scheme is to support the delivery of refurbished toilets at Beaumaris, Rhosneigr, Traeth Bychan & Moelfre, including shower facilities, bike storage & Solar PV points where applicable. The offer of funding was secured at the end of quarter 1, with the tender for works going out in quarter 2. The majority of spend is, therefore, profiled for quarters 3 and 4.
- **Community Focused Schools (CFS) grant (2022/23)** - £0.476m of grant funding was awarded by WG in 2022/23 to support small and medium scale practical projects to open schools outside the traditional hours, specifically to safely adapt and effectively open schools outside traditional hours, to enable community use of the existing facilities. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend in 2022/23. It was agreed to displace any unused funding, therefore, the grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund CFS projects in 2023/24. The Property Department has gone out to tender regarding the works required under this grant, in which tenders were split between the kind of work and equipment needed. All tender bids were received for the numerous works, in which most of the work has already been completed. It is anticipated that all remaining works will have been completed by the end of Summer 2023 and, therefore, full expenditure of the funding is expected.
- **Community Focused Schools (CFS) grant (2023/24)** - £0.200m has been awarded in 2023/24 to support small and medium scale practical projects to open schools outside the traditional hours, specifically to safely adapt and effectively open schools outside traditional hours, to enable community use of the existing facilities. The awarded sum relates to three specific schools. There has been no expenditure on this scheme to quarter 1, with discussions being held internally regarding the plans for work to commence.
- **Additional Learning Needs (ALN) grant (2022/23)** - £0.476m of grant funding was awarded by WG in 2022/23 to support learners with ALN. The aim of the grant is to optimise pre-16 learning environments for those with ALN and increase accessibility to promote inclusive practice, support learning and pupil wellbeing. This will support the implementation of the ALN and Education Tribunal Act Wales 2018 and Curriculum for Wales. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend in 2022/23. It was agreed to displace any unused funding, therefore, the grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund ALN projects in 2023/24. Most work under this scheme has been completed, with further works due over the Summer 2023 holiday period. Costs have been allocated against works, with Building Surveyor awaiting quotations. It is expected these works will happen during term time between September – November 2023, and full expenditure of the funding is expected.
- Social care funding has been awarded from the Regional Partnership Board from a number of different funding streams, as follows:-
  - **Integrated Care Fund (ICF)** - £0.694m was claimed through the ICF in prior years and through displaced funding, for the projects to slip into 2023/24 to be completed. There are 4 projects included in the programme managed monies, which are:-
    - Specialist small group homes
    - Extra Care south of the Island
    - Disabled Friendly Investment
    - Learning Disability Enabling Accessibility

It is currently envisaged that the remaining funds will be spent in full this financial year, which will be used as a contribution to the above expenditure schemes that sit within the HRA budget.



- **Integrated and rebalancing community fund (IRCF)** – £0.244m of capital funding has been granted through IRCF to fund:-
  - Amlwch wellbeing HUB (£0.128m) – The funding will be utilised to support accessibility for individuals accessing activities. Some of the funding will also invest in a well-being space and touch down base for local authority and third sector staff to hold meetings or events with individuals, families, and carers. £104k was used in 2022/23 and the remainder (£25k) utilised in 2023/24 to complete the project. The project was complete by the end of June 2023.
  - Dementia Friendly Care Homes (£0.115m) – The funding will be used to create a 3rd secure unit at Garreglwyd care home to support an increased specialised local dementia support. The project commenced in June 2023 and is hoped to complete by the end of the summer period.
- **Housing with Care Fund (HCF)** – £1.1m of capital funding has been granted through HCF for 2022/23 and 2023/24 to support the Small Group Homes project and fund the renovations of two homes and potentially invest in a night respite unit on one site. £0.445m was drawn down in 2022/23, with the remaining £0.655m available 2023/24. One of the properties has been fully renovated and the second property is still in progress, with an aim to complete by the end of August 2023. The third property will be a purpose-built unit and the pre planning process is currently being undertaken. It is currently expected that £0.300m will be drawn down in 2023/24, with the remaining requested to be carried forward for completion of the above activities in financial year 2024/25.

## 3.2 Capital Receipts

3.2.1 The capital receipts for this year to date and the budgeted capital receipts are:-

|                      | Budget<br>2023/24<br>£'000 | Received to<br>30-Jun-23<br>£'000 | Projection to<br>31-Mar-24<br>£'000 |
|----------------------|----------------------------|-----------------------------------|-------------------------------------|
| <b>Council Fund:</b> |                            |                                   |                                     |
| Smallholdings        | 0                          | 0                                 | 0                                   |
| General              | 584                        | 129                               | 548                                 |
| Industrial           | 0                          | 0                                 | 0                                   |
| Schools              | 480                        | 0                                 | 480                                 |
| <b>Total</b>         | <b>1,064</b>               | <b>129</b>                        | <b>1,028</b>                        |

3.2.2 The projected capital receipts at 31 March 2024 is £1.028m, with £0.129m being received at 30 June 2023 (13%).

3.2.3 Although the projected capital receipts is £1.028m, there is £2.932m of capital receipts available to fund the capital programme, as £1.904m of capital receipts were brought forward from 2022/23 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, as well as funding earmarked for slippage schemes from previous year.

#### 4. PROJECTED ACTUAL EXPENDITURE 2023/24

4.1 Below is a table with projected Expenditure at 31 March 2024 and the revised funding:-

| Service                   | Annual Budget<br>£'000 | Projected<br>Expenditure<br>£'000 | Projected (Under) / Over<br>Expenditure<br>£'000 | Variance<br>% |
|---------------------------|------------------------|-----------------------------------|--------------------------------------------------|---------------|
| Housing General Fund      | 1,877                  | 1,386                             | (491)                                            | (26)          |
| Housing HRA               | 19,988                 | 19,888                            | (100)                                            | (1)           |
| Lifelong Learning         | 11,241                 | 11,118                            | (123)                                            | (1)           |
| Economic and Regeneration | 14,237                 | 14,237                            | 0                                                | 0             |
| Highways                  | 8,532                  | 8,050                             | (482)                                            | (6)           |
| Waste Management          | 182                    | 19                                | (163)                                            | (90)          |
| Property                  | 1,475                  | 1,177                             | (298)                                            | (20)          |
| Transformation            | 432                    | 432                               | 0                                                | 0             |
| Adult Services            | 177                    | 177                               | 0                                                | 0             |
| <b>Total</b>              | <b>58,141</b>          | <b>56,484</b>                     | <b>(1,657)</b>                                   | <b>(3)</b>    |
| Funded By:                | Annual Budget<br>£'000 | Projected Funding<br>£'000        | Variance<br>£'000                                | Variance<br>% |
| Capital Grant             | 30,324                 | 29,841                            | (483)                                            | (2)           |
| Capital Receipts          | 443                    | 244                               | (199)                                            | (45)          |
| Supported Borrowing       | 7,225                  | 6,612                             | (613)                                            | (8)           |
| Unsupported Borrowing     | 2,835                  | 2,835                             | 0                                                | 0             |
| Revenue Contribution      | 13,315                 | 13,215                            | (100)                                            | (1)           |
| Reserves                  | 3,922                  | 3,660                             | (262)                                            | (7)           |
| Loan                      | 77                     | 77                                | 0                                                | 0             |
| <b>Total Funding</b>      | <b>58,141</b>          | <b>56,484</b>                     | <b>(1,657)</b>                                   | <b>(3)</b>    |

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the capital programme for 2023/24 is £1.657m, with this being potential slippage into the 2024/25 capital programme. The funding for this slippage will also slip into 2024/25 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2024/25.

There is a forecast underspend of £0.100m in Housing HRA, further detail as explained in the HRA quarter 1 budget monitoring report, presented to this Committee on 26 September 2023.

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

##### **Lifelong Learning**

There is an underspend forecast for disabled adaptations in education buildings. The availability of the Additional Learning Needs (ALN) Grant means that many works that would have ordinarily been financed from this budget are now grant funded. It has been requested that this budget be carried over to 2024/25, as school buildings surveys are underway and are likely to reveal necessary work and there is no certainty as to the availability of ALN grants going forward.

There is also an underspend forecast in relation to the School Safety Scheme. Due to the scope of the works for the remaining budget and the planning process required, it is estimated that the required works cannot take place until Summer 2024 and it is, therefore requested at this stage that any underspend on this budget be carried forward to 2024/25 to carry out the necessary works.

##### **Highways**

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 2024/25 for completion. Funding will also slip into the next financial year, as described above, and no funding will be lost.

##### **Property**

The Upgrade of Public Conveniences scheme budget will not be spent in full, and it is estimated that there will be no spend from the budget this financial year, apart from providing match funding to the Môn Coastal Gateway scheme, as mentioned above. The service is in the process of developing a public conveniences improvement plan, which will give a better idea of the capital requirements in the next financial years. It is also envisaged that further grant funding for capital works to public conveniences may be forthcoming in the next financial year, and part of this budget could again be used as match funding if the opportunity arises.

## **Waste Management**

The budget for the Recycling Equipment will not be spent in its entirety and an underspend is anticipated. The service is currently reviewing and prioritising its capital spend, in line with its strategy and 5-year financial plan, and this committee will be updated with further developments in the quarter 2 report.

- 4.3** The Capital Finance Requirement forecasted at 31 March 2024 is £152.097m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £123.608m, meaning the Authority essentially needs to borrow £28.489m 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 2023/24 Treasury Management Strategy Statement (Appendix 11).

## **5. FUTURE YEARS**

- 5.1** The Capital Strategy recommended that the 2023/24 Capital Programme funding will be limited to the total of the general capital grant and supported borrowing (as determined by WG) and estimated value of any capital receipts that will be received. It is expected that the 2024/25 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 2022– 2027, 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. While some schemes are expected to underspend at this stage, it must be noted that the budgets are committed and required, and slippage will be requested for these schemes to complete next financial year in the outturn report for 2023/24, which will be presented to the Executive in June 2024. The Council is also expecting to receive £1.028m of Capital Receipts in 2023/24 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 (%) |
|----------------------------------------------------------------------|-------------------|---------------------|------------------------|---------------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------|
| <b>Housing General Fund</b>                                          |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| Disabled Facilities Grants                                           | 1,215,948         | 150,000             | 113,284                | 0                         | 113,284               | (36,716)                | 76                        | 9                       | 1,215,948                 | 0                          | 0            |
| Enable Grant                                                         | 139,786           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 139,786                   | 0                          | 0            |
| Residential Site for Gypsies and Travellers                          | 490,841           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 0                         | (490,841)                  | (100)        |
| Affordable Housing                                                   | 30,650            | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 30,650                    | 0                          | 0            |
| <b>TOTAL</b>                                                         | <b>1,877,225</b>  | <b>150,000</b>      | <b>113,284</b>         | <b>0</b>                  | <b>113,284</b>        | <b>(36,716)</b>         | <b>76</b>                 | <b>6</b>                | <b>1,386,384</b>          | <b>(490,841)</b>           | <b>(26)</b>  |
| <b>Housing HRA</b>                                                   |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| Central Heating Contract                                             | 1,250,000         | 10,000              | 9,975                  | 0                         | 9,975                 | (25)                    | 100                       | 1                       | 1,250,000                 | 0                          | 0            |
| Planned Maintenance Contract                                         | 4,450,000         | 399,000             | 398,872                | 0                         | 398,872               | (128)                   | 100                       | 9                       | 4,450,000                 | 0                          | 0            |
| Energy Performance Improvement                                       | 600,000           | 25,000              | 0                      | 0                         | 0                     | (25,000)                | 0                         | 0                       | 500,000                   | (100,000)                  | (17)         |
| Environmental Works                                                  | 700,000           | 5,000               | 5,150                  | 0                         | 5,150                 | 150                     | 103                       | 1                       | 700,000                   | 0                          | 0            |
| Acquisition of Existing Properties and Development of new properties | 10,288,000        | 1,630,000           | 1,629,799              | 0                         | 1,629,799             | (201)                   | 100                       | 16                      | 10,288,000                | 0                          | 0            |
| Public Sector Adaptations                                            | 400,000           | 97,000              | 96,418                 | 0                         | 96,418                | (582)                   | 99                        | 24                      | 400,000                   | 0                          | 0            |
| Fire Risk                                                            | 400,000           | 1,000               | 1,400                  | 0                         | 1,400                 | 400                     | 140                       | 0                       | 400,000                   | 0                          | 0            |
| WHQS                                                                 | 1,900,000         | 337,000             | 337,252                | 0                         | 337,252               | 252                     | 100                       | 18                      | 1,900,000                 | 0                          | 0            |
| <b>TOTAL</b>                                                         | <b>19,988,000</b> | <b>2,504,000</b>    | <b>2,478,866</b>       | <b>0</b>                  | <b>2,478,866</b>      | <b>(25,134)</b>         | <b>99</b>                 | <b>12</b>               | <b>19,888,000</b>         | <b>(100,000)</b>           | <b>(1)</b>   |
| <b>Lifelong Learning</b>                                             |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| Disabled Access in Education Building                                | 144,512           | 20,000              | 21,410                 | 0                         | 21,410                | 1,410                   | 107                       | 15                      | 85,640                    | (58,872)                   | (41)         |
| Refurbish Education Building                                         | 2,186,208         | 20,000              | 21,981                 | 0                         | 21,981                | 1,981                   | 110                       | 1                       | 2,186,208                 | 0                          | 0            |
| School Safety                                                        | 107,648           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 44,000                    | (63,648)                   | (59)         |
| Free School Meals Grant                                              | 600,205           | 110,000             | 102,914                | 0                         | 102,914               | (7,086)                 | 94                        | 17                      | 600,205                   | 0                          | 0            |
| External Canopies                                                    | 22,420            | 22,420              | 10,543                 | 8,800                     | 19,343                | (3,077)                 | 86                        | 86                      | 22,420                    | 0                          | 0            |
| Additional Learning Needs                                            | 435,677           | 50,000              | 30,455                 | 0                         | 30,455                | (19,545)                | 61                        | 7                       | 435,677                   | 0                          | 0            |
| Community Focused Schools                                            | 450,993           | 25,000              | 22,415                 | 0                         | 22,415                | (2,586)                 | 90                        | 5                       | 450,993                   | 0                          | 0            |
| Community Focused Schools 2023/24                                    | 200,000           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 200,000                   | 0                          | 0            |
| Ysgol Uwchradd Bodedern - pitches                                    | 330,000           | 15,000              | 13,620                 | 0                         | 13,620                | (1,380)                 | 91                        | 4                       | 330,000                   | 0                          | 0            |
| Increasing Capacity for Childcare Grant (grant scheme)               | 380,000           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 380,000                   | 0                          | 0            |
| Increasing Capacity for Childcare Grant (Childcare provisions)       | 49,481            | 49,481              | 39,337                 | 0                         | 39,337                | (10,144)                | 79                        | 79                      | 49,481                    | 0                          | 0            |
| Completion of Band A Programme                                       | 370,000           | 200,000             | 160,498                | 47,942                    | 208,440               | 8,440                   | 104                       | 56                      | 370,000                   | 0                          | 0            |
| Commencement of Band B Programme                                     | 5,964,000         | 700,000             | 677,467                | 3,502                     | 680,969               | (19,031)                | 97                        | 11                      | 5,964,000                 | 0                          | 0            |
| <b>TOTAL</b>                                                         | <b>11,241,144</b> | <b>1,211,901</b>    | <b>1,100,640</b>       | <b>60,244</b>             | <b>1,160,884</b>      | <b>(51,018)</b>         | <b>96</b>                 | <b>10</b>               | <b>11,118,624</b>         | <b>(122,520)</b>           | <b>(1)</b>   |

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| <b>Service</b>                                                       | <b>Annual Budget<br/>(£)</b> | <b>Profiled Budget<br/>(£)</b> | <b>Actual Expenditure<br/>(£)</b> | <b>Committed Expenditure<br/>(£)</b> | <b>Total Expenditure<br/>(£)</b> | <b>Variance to profile<br/>(£)</b> | <b>Profiled Budget Spent (%)</b> | <b>Annual Budget Spent (%)</b> | <b>Projected Expenditure<br/>(£)</b> | <b>Projected Under / Over /<br/>(£)</b> | <b>Variance (%)</b> |
|----------------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|----------------------------------|--------------------------------|--------------------------------------|-----------------------------------------|---------------------|
| <b>Economic and Regeneration</b>                                     |                              |                                |                                   |                                      |                                  |                                    |                                  |                                |                                      |                                         |                     |
| Leisure Improvements                                                 | 30,394                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 30,394                               | 0                                       | 0                   |
| Amlwch Fitness Suite                                                 | 1,468                        | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 1,468                                | 0                                       | 0                   |
| Amlwch Leisure Centre - Flooring                                     | 75,635                       | 75,635                         | 0                                 | 75,635                               | 75,635                           | 0                                  | 100                              | 100                            | 75,635                               | 0                                       | 0                   |
| Plas Arthur 3G Floodlights                                           | 81,069                       | 80,000                         | 3,165                             | 77,904                               | 81,069                           | 1,069                              | 101                              | 100                            | 81,069                               | 0                                       | 0                   |
| Tourism Gateway                                                      | 50,000                       | 12,500                         | 3,605                             | 0                                    | 3,605                            | (8,895)                            | 29                               | 7                              | 50,000                               | 0                                       | 0                   |
| Holyhead Landscape Partnership                                       | 50,000                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 50,000                               | 0                                       | 0                   |
| Holyhead Regeneration (THI Phase II)                                 | 762,000                      | 150,000                        | 32,875                            | 101,015                              | 133,889                          | (16,111)                           | 89                               | 18                             | 762,000                              | 0                                       | 0                   |
| Breakwater Park                                                      | 110,000                      | 60,000                         | 58,960                            | 0                                    | 58,960                           | (1,040)                            | 98                               | 54                             | 110,000                              | 0                                       | 0                   |
| Penrhos Phase 3                                                      | 2,820,804                    | 1,200,000                      | 1,082,916                         | 111,167                              | 1,194,083                        | (5,917)                            | 100                              | 42                             | 2,820,804                            | 0                                       | 0                   |
| Economic Development & Environmental Wellbeing                       | 145,888                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 145,888                              | 0                                       | 0                   |
| Porth Wrach Slipway – Enforcement Cameras                            | 30,000                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 30,000                               | 0                                       | 0                   |
| Newry Community Centre                                               | 52,289                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 52,289                               | 0                                       | 0                   |
| Gateway Site JV                                                      | 21,514                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 21,514                               | 0                                       | 0                   |
| Maritime Infrastructure                                              | 177,514                      | 30,000                         | 0                                 | 28,573                               | 28,573                           | (1,427)                            | 95                               | 16                             | 177,514                              | 0                                       | 0                   |
| Visitor Infrastructure                                               | 198,930                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 198,930                              | 0                                       | 0                   |
| Melin Llynonn                                                        | 70,397                       | 50,000                         | 43,896                            | 3,925                                | 47,821                           | (2,179)                            | 96                               | 68                             | 70,397                               | 0                                       | 0                   |
| Transforming Towns Covid Grant                                       | 10,064                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 10,064                               | 0                                       | 0                   |
| Môn Coastal Gateway                                                  | 313,000                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 313,000                              | 0                                       | 0                   |
| Levelling Up Fund                                                    | 9,236,000                    | 700,000                        | 688,279                           | 0                                    | 688,279                          | (11,721)                           | 98                               | 7                              | 9,236,000                            | 0                                       | 0                   |
| <b>TOTAL</b>                                                         | <b>14,236,966</b>            | <b>2,358,136</b>               | <b>1,913,694</b>                  | <b>398,218</b>                       | <b>2,311,912</b>                 | <b>(46,223)</b>                    | <b>98</b>                        | <b>16</b>                      | <b>14,236,966</b>                    | <b>0</b>                                | <b>0</b>            |
| <b>Highways</b>                                                      |                              |                                |                                   |                                      |                                  |                                    |                                  |                                |                                      |                                         |                     |
| Upgrade Pay and Display Machines in Car Parks                        | 4,533                        | 4,533                          | 0                                 | 5,469                                | 5,469                            | 936                                | 121                              | 121                            | 5,469                                | 936                                     | 21                  |
| Vehicles                                                             | 800,408                      | 200,102                        | 44,894                            | 215,834                              | 260,728                          | 60,626                             | 130                              | 33                             | 800,408                              | 0                                       | 0                   |
| Gritters                                                             | 250,000                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 250,000                              | 0                                       | 0                   |
| Highways Resurfacing                                                 | 2,500,000                    | 250,000                        | 233,737                           | 0                                    | 233,737                          | (16,263)                           | 93                               | 9                              | 2,500,000                            | 0                                       | 0                   |
| Llanfair Flood Scheme                                                | 391,646                      | 3,000                          | 2,058                             | 0                                    | 2,058                            | (942)                              | 69                               | 1                              | 10,000                               | (381,646)                               | (97)                |
| FBC Menai Flood Scheme                                               | 150,771                      | 30,000                         | 15,775                            | 12,000                               | 27,775                           | (2,225)                            | 93                               | 18                             | 50,000                               | (100,771)                               | (67)                |
| Valley Construction                                                  | 13,248                       | 20,000                         | 207                               | 13,476                               | 13,684                           | (6,316)                            | 68                               | 103                            | 13,248                               | 0                                       | 0                   |
| Flood Relief Schemes (Match Funding)                                 | 346,800                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 346,800                              | 0                                       | 0                   |
| Mill Lane - NFM                                                      | 30,888                       | 3,000                          | 3,228                             | 0                                    | 3,228                            | 228                                | 108                              | 10                             | 30,888                               | 0                                       | 0                   |
| Invest to Save - Vehicles                                            | 5,068                        | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 5,068                                | 0                                       | 0                   |
| Small scale grants work                                              | 728,834                      | 20,000                         | 16,637                            | 0                                    | 16,637                           | (3,363)                            | 83                               | 2                              | 728,834                              | 0                                       | 0                   |
| Active Travel                                                        | 2,253,103                    | 20,000                         | 14,622                            | 0                                    | 14,622                           | (5,378)                            | 73                               | 1                              | 2,253,103                            | 0                                       | 0                   |
| Local Transport Fund - Bus Infrastructure enhancements 2021/22       | 28,014                       | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 28,014                               | 0                                       | 0                   |
| Local Transport Fund - Bus Infrastructure enhancements 2022/23       | 387,852                      | 50,000                         | 41,996                            | 6,761                                | 48,758                           | (1,242)                            | 98                               | 13                             | 387,852                              | 0                                       | 0                   |
| Vehicle Transformation Fund - Electric Vehicle Charge Points         | 57,334                       | 40,000                         | 37,473                            | 0                                    | 37,473                           | (2,527)                            | 94                               | 65                             | 57,334                               | 0                                       | 0                   |
| Safer Streets                                                        | 18,000                       | 5,000                          | 4,456                             | 0                                    | 4,456                            | (544)                              | 89                               | 25                             | 18,000                               | 0                                       | 0                   |
| Vehicle Transformation Fund - Electric Vehicle Charge Points 2023/24 | 376,550                      | 0                              | 0                                 | 0                                    | 0                                | (0)                                | 0                                | 0                              | 376,550                              | 0                                       | 0                   |
| Electric Vehicle Charging Infrastructure                             | 189,152                      | 1,000                          | 947                               | 0                                    | 947                              | (53)                               | 95                               | 1                              | 189,152                              | 0                                       | 0                   |
| <b>TOTAL</b>                                                         | <b>8,532,201</b>             | <b>646,635</b>                 | <b>416,030</b>                    | <b>253,540</b>                       | <b>669,570</b>                   | <b>22,935</b>                      | <b>104</b>                       | <b>8</b>                       | <b>8,050,720</b>                     | <b>(481,481)</b>                        | <b>(6)</b>          |

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| 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 (%) |
|--------------------------------------------------|-------------------|---------------------|------------------------|---------------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------|
| <b>Waste Management</b>                          |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| IVC Works                                        | 13,595            | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 13,595                    | 0                          | 0            |
| Recycling Equipment                              | 168,681           | 5,000               | 0                      | 4,900                     | 4,900                 | (100)                   | 98                        | 3                       | 5,000                     | (163,681)                  | (97)         |
| <b>TOTAL</b>                                     | <b>182,276</b>    | <b>5,000</b>        | <b>0</b>               | <b>4,900</b>              | <b>4,900</b>          | <b>(100)</b>            | <b>98</b>                 | <b>3</b>                | <b>18,595</b>             | <b>(163,681)</b>           | <b>(90)</b>  |
| <b>Property</b>                                  |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| Refurbish Existing Assets                        | 1,075,546         | 150,000             | 152,768                | 0                         | 152,768               | 2,768                   | 102                       | 14                      | 1,075,546                 | 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          | 23,900            | 23,900              | 0                      | 0                         | 0                     | (23,900)                | 0                         | 0                       | 23,900                    | 0                          | 0            |
| Upgrade Public Conveniences                      | 298,839           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 0                         | (298,839)                  | (100)        |
| <b>TOTAL</b>                                     | <b>1,475,353</b>  | <b>173,900</b>      | <b>152,768</b>         | <b>0</b>                  | <b>152,768</b>        | <b>(21,133)</b>         | <b>88</b>                 | <b>10</b>               | <b>1,176,514</b>          | <b>(298,839)</b>           | <b>(20)</b>  |
| <b>Transformation</b>                            |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| ICT- Core Infrastructure                         | 149,456           | 37,364              | 15,669                 | 17,140                    | 32,809                | (4,555)                 | 88                        | 22                      | 149,456                   | 0                          | 0            |
| ICT - Desktop Refresh                            | 99,456            | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 99,456                    | 0                          | 0            |
| ICT - Anglesey Connected (AC) to PSBA transition | 43,088            | 20,000              | 0                      | 28,718                    | 28,718                | 8,718                   | 144                       | 67                      | 43,088                    | 0                          | 0            |
| Hwb IT                                           | 138,514           | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 138,514                   | 0                          | 0            |
| <b>TOTAL</b>                                     | <b>430,514</b>    | <b>57,364</b>       | <b>15,669</b>          | <b>45,858</b>             | <b>61,527</b>         | <b>4,163</b>            | <b>107</b>                | <b>14</b>               | <b>430,514</b>            | <b>0</b>                   | <b>0</b>     |
| <b>Adult Services</b>                            |                   |                     |                        |                           |                       |                         |                           |                         |                           |                            |              |
| Integration and Rebalancing Capital Fund (IRCF)  | 140,066           | 60,000              | 54,946                 | 0                         | 54,946                | (5,054)                 | 92                        | 39                      | 140,066                   | 0                          | 0            |
| Bryn Hwfa Community Hub                          | 13,155            | 0                   | 0                      | 0                         | 0                     | (0)                     | 0                         | 0                       | 13,155                    | 0                          | 0            |
| Plas Mona Refurbishment                          | 24,104            | 10,000              | 8,886                  | 0                         | 8,886                 | (1,114)                 | 89                        | 37                      | 24,104                    | 0                          | 0            |
| <b>TOTAL</b>                                     | <b>177,325</b>    | <b>70,000</b>       | <b>63,833</b>          | <b>0</b>                  | <b>63,833</b>         | <b>(6,167)</b>          | <b>91</b>                 | <b>36</b>               | <b>177,325</b>            | <b>0</b>                   | <b>0</b>     |
| <b>TOTAL</b>                                     | <b>58,141,004</b> | <b>7,176,937</b>    | <b>6,254,784</b>       | <b>762,760</b>            | <b>7,017,544</b>      | <b>(159,393)</b>        | <b>98</b>                 | <b>12</b>               | <b>56,483,642</b>         | <b>(1,657,362)</b>         | <b>(3)</b>   |

**Changes to budgets / additional schemes added since budget setting.**

| Scheme                    | Budget<br>£      | FUNDING          |                              |                                     |                         |                | Supported<br>borrowing<br>£ | Other<br>Reserve<br>£ |
|---------------------------|------------------|------------------|------------------------------|-------------------------------------|-------------------------|----------------|-----------------------------|-----------------------|
|                           |                  | Grant<br>£       | Revenue<br>Contribution<br>£ | Capital<br>Receipts<br>Reserve<br>£ | Capital<br>Reserve<br>£ |                |                             |                       |
| Highways Resurfacing*     | 0                | (1,701,000)      |                              |                                     |                         | 591,000        | 1,110,000                   |                       |
| Community Focused Schools | 200,000          | 200,000          |                              |                                     |                         |                |                             |                       |
| Enable                    | 139,786          | 139,786          |                              |                                     |                         |                |                             |                       |
| Active Travel             | 2,253,103        | 2,253,103        |                              |                                     |                         |                |                             |                       |
| Mill Lane NFM             | (241,640)        | (241,640)        |                              |                                     |                         |                |                             |                       |
| ULEV                      | 376,550          | 376,550          |                              |                                     |                         |                |                             |                       |
| Brilliant Basics          | 250,400          | 250,400          |                              |                                     |                         |                |                             |                       |
| Small Grants Childcare    | 380,000          | 380,000          |                              |                                     |                         |                |                             |                       |
| Plas Arthur Floodlights   | 51,305           | 51,305           |                              |                                     |                         |                |                             |                       |
| Bodedern pitches          | 330,000          | 300,000          |                              |                                     |                         |                | 30,000                      |                       |
| Breakwater Park           | 110,000          | 110,000          |                              |                                     |                         |                |                             |                       |
| Safer Streets             | 18,000           | 18,000           |                              |                                     |                         |                |                             |                       |
| Phase 3                   | 22,187           | 22,187           |                              |                                     |                         |                |                             |                       |
| Phase 3                   | 398,617          | 398,617          |                              |                                     |                         |                |                             |                       |
| Llangefni JV              | 21,514           | 21,514           |                              |                                     |                         |                |                             |                       |
| Small Scale Grants        | 606,446          | 606,446          |                              |                                     |                         |                |                             |                       |
| Small Scale Grants        | 47,388           |                  |                              |                                     |                         |                | 47,388                      |                       |
| HRA***                    | 821,000          | 1,229,000        | (875,945)                    |                                     |                         | 467,945        |                             |                       |
| ICF                       | (693,966)        |                  | (226,021)                    |                                     |                         | (467,945)      |                             |                       |
| Corn Hir                  | 370,000          | 107,328          |                              |                                     |                         | 262,672        |                             |                       |
| Vehicles**                | 0                | 58,000           |                              | (58,000)                            |                         |                |                             |                       |
| Gritters**                | 0                | 150,000          |                              | (150,000)                           |                         |                |                             |                       |
| IT budget**               | 0                | 292,000          |                              | (292,000)                           |                         |                |                             |                       |
| Mill Lane Structure       | 30,888           | 26,255           |                              |                                     | 4,633                   |                |                             |                       |
| Waste Recycling           | (50,000)         |                  |                              |                                     | (50,000)                |                |                             |                       |
| <b>TOTAL</b>              | <b>5,441,578</b> | <b>5,047,851</b> | <b>(1,101,966)</b>           | <b>(500,000)</b>                    | <b>(45,367)</b>         | <b>853,672</b> | <b>1,187,388</b>            |                       |

\*Included in the 2023/24 budget was £1.701m of funding from extra general capital grant. Upon reviewing the restrictions of the grant conditions, it had to be utilised in 2022/23 and, therefore, the grant was used to fund capital expenditure in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund capital expenditure in 2023/24.

\*\* Reallocation of funding from what was originally funded by capital receipts in the 2023/24 programme, to now be funded by general capital grant.

\*\*\*Included in the 2023/24 budget for HRA was an underestimation of grant funding and along with the required increase in budget, the funding has now been amended.