

ISLE OF ANGLESEY COUNTY COUNCIL		
Report to:	EXECUTIVE	
Date:	23 SEPTEMBER 2025	
Subject:	BUDGET MONITORING REPORT FIRST QUARTER 2025/26 - CAPITAL	
Portfolio Holder(s):	ROBIN WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER – FINANCE & HOUSING	
Head of Service / Director:	MARC JONES – DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER	
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Local Members:	n/a	
A –Recommendation/s and reason/s		
<ul style="list-style-type: none"> It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2025/26 at quarter 1. Approve the additional schemes, amounting to £9.363m, to the capital programme and amendments to funding, as per Appendix C, which will result in a revised capital budget of £56.186m for 2025/26. 		
B – What other options did you consider and why did you reject them and/or opt for this option?		
n/a		
C – Why is this a decision for the Executive?		
<ul style="list-style-type: none"> This report sets out the financial performance of the capital budget for the first quarter of the financial year. Budget monitoring is a designated Executive function. 		
CH – Is this decision consistent with policy approved by the full Council?		
Yes		
D – Is this decision within the budget approved by the Council?		
Yes – Executive approved to authorise the adjustments made to the initial capital budget approved by the Council.		
DD – Assessing the potential impact (if relevant):		
1	How does this decision impact on our long term needs as an Island?	The capital budget funds investments in assets and infrastructure which are required to allow the Council to meet the long term objectives which are set out in its Corporate Plan and Capital Strategy.
2	Is this a decision which it is envisaged will prevent future costs / dependencies on the Authority? If so, how?	Some of the individual investments, e.g. flood prevention work, will prevent future costs, whilst others, e.g. ICF projects, will reduce the dependency on the Council to provide more expensive services.

3	Have we been working collaboratively with other organisations to come to this decision? If so, please advise whom	Funding of the projects has been agreed and planned with other organisations, notably Welsh Government.
4	Have Anglesey citizens played a part in drafting this way forward, including those directly affected by the decision? Please explain how.	The Council's Corporate Plan and Capital Programme 2025/26 have been subject to a consultation process with Anglesey citizens.
5	Note any potential impact that this decision would have on the groups protected under the Equality Act 2010.	Some of the projects funded by the capital programme do impact on the equalities agenda, e.g. disabled access in schools, disabled facilities grants.
6	If this is a strategic decision, note any potential impact that the decision would have on those experiencing socio-economic disadvantage.	Expenditure on capital projects are designed to improve / maintain the Council's assets and services, which can directly impact on those groups experiencing socio – economic disadvantage.
7	Note any potential impact that this decision would have on opportunities for people to use the Welsh language and on treating the Welsh language no less favourably than the English language.	No impact on the Welsh language.

E - Who did you consult?		What did they say?
1	Chief Executive / Leadership Team (LT) (mandatory)	Report has been reviewed by the LT 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)	The Service will have provided input on progress for projects directly under their control.
5	Property	The Service will have provided input on progress for projects directly under their control.
6	Information Communication Technology (ICT)	The Service will have provided input on progress for projects directly under their control.
7	Scrutiny	The position at the end of the quarter was discussed by the Finance Scrutiny Panel at its meeting on 4 September 2025.
8	Local Members	Not applicable
9	Any external bodies / other/s	Not applicable

F - Appendices:

Appendix A - Capital Budget Monitoring Report – Quarter 1 2025/26

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

Appendix C - Changes to budgets / additional schemes added since budget setting

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

- 2025/26 Capital Budget, as approved by the full Council on 6 March 2025;
- 2025/26 Treasury Management Strategy Statement, approved by the full Council on 6 March 2025; and
- 2024/25 Capital Outturn Report, presented to this Committee on 17 July 2025.

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 2025, the Council approved a capital programme for non-housing services of £23.7m for 2025/26, and a capital programme of £20.594m for the Housing Revenue Account (HRA). In addition, in July 2025, the Executive approved capital slippage of £2.529m to be brought forward from 2024/25, bringing the capital programme for non-housing services to £25.929m, and £20.894m 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 £9.363m. This brings the total capital budget for 2025/26 to £56.186m. This is illustrated in the table below:-

Funded By:	Original 2025/26 budget, as approved by full Council £'000	Slippage, as approved in Q4 2024/25 outturn £'000	Additional schemes / amendments since budget setting £'000	TOTAL £'000
Grant	21,960	1,006	8,778	31,744
Supported Borrowing	3,118	696	0	3,814
Unsupported Borrowing	12,068	0	(7,696)	4,372
Revenue Contribution	5,488	300	7,323	13,111
Capital Receipts	500	331	0	831
Reserves	1,160	181	113	1,454
Loan	0	15	845	860
TOTAL	44,294	2,529	9,363	56,186

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

2. PROGRESS ON EXPENDITURE 2025/26

- 2.1** Below is a summary table of the annual budget of the 2025/26 capital programme and how it is funded, along with the capital expenditure to 30 June 2025:-

Service	Annual Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	Annual Budget Spent %
Housing - General Fund	1,099	136	519	655	60
Housing - HRA	23,029	5,056	0	5,056	22
Lifelong Learning	3,170	96	51	147	5
Economic and Regeneration	9,825	1,385	1	1,386	14
Highways	6,942	362	149	511	7
Waste Management	1,470	0	0	0	0
Property	7,951	21	0	21	0
Transformation	785	5	3	8	1
Adult Services	1,915	107	0	107	6
Total	56,186	7,168	723	7,891	14
Funded By:					
Capital Grant	31,744				
Capital Receipts	831				
Supported Borrowing	3,814				
Unsupported Borrowing	4,372				
Revenue Contribution	13,111				
Reserves	1,454				
Loan	860				
Total Funding	56,186				

- 2.2** 9% of the General Fund 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 others yet to commence, however, their budget is expected to be utilised next quarter or towards the latter part of the financial year (Enable grant, childcare units and the Low Carbon Heat grants). All capital schemes and their associated spend can be seen in Appendix B. There are a number of capital grants schemes in 2025/26, and an update on these is provided in Section 3.1 of this report.
- 2.3** The HRA has spent 22% of the annual budget. 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 23 September 2025.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2025/26, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **Holyhead : Culture & Heritage Driven Transformation project (including Townscape Heritage Initiative THI Phase II and UK Government funding)** – This project is making significant progress, with several key developments nearing completion:-
 - Empire Complex: The Play Centre will reopen to the public in quarter 2, with work nearing completion.
 - 9 Stanley Street: Renovation works are finished, and the ground floor is now occupied by a commercial tenant, with two flats available for rent.
 - Central Buildings: Renovation is progressing well, despite unexpected roof replacement delays.
 - Former HSBC Building: Work was delayed due to issues with Welsh Water, but the connection issue has been resolved and work has resumed.
 - 2-4 Market Street: The ground floor has been completed, with the tenant now trading successfully.
 - St Cybi's: Construction is on track for completion in quarter 2, with planning approval for solar panels and heat pumps secured.
 - Ucheldre Centre: Work is 70% complete, with the project expected to finish by the end of the year.
 - Townscape Heritage Initiative: Three Property Grants have been awarded, and work on shop fronts has started.
 - Additional Funding: Delivery partners have sought more funding to cover rising costs. The overall programme remains on budget and is expected to finish by March 2026.
 - As of Quarter 1, £14.2m of the £17m funding has been spent, keeping the project on track for completion within budget.
- **Small Scale Grants Work** - 8 schemes have been approved for 2025/26 (three construction schemes and five design schemes). Works have been undertaken at Porth Diana, with the tender being arranged over the summer for the works to commence in Autumn. Caerneddi and Lôn Trearddur currently with land agents. Designs complete but nothing done on site yet. The remainder are design only, for improved safety and access at the grillages. Works to be implemented in another financial year. Full spend on all schemes anticipated.

- **Active Travel** - £2.909m 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.
 - £2.409m in relation to Malltraeth to Newborough - Phase 2.

Progress in quarter 1 includes issuing the tender for Main Scheme Malltraeth - Newborough, with this being the main priority for the financial year. Development work (studies / design) continuing at Benllech, Llanfairpwll, Amlwch and Gaerwen, with design works for minor works (capital) progressing in-house for delivery during the financial year. It is anticipated that the grant funding will be spent in full.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2025/26)** - £0.166m has been awarded to promote electric vehicle charging infrastructure projects, in alignment with WG's EV Charging Strategy. This funding is to facilitate the continuation of delivery of fast charge sites at 4 different sites across the Island. Progress in quarter 1 includes the continuation of tender document preparation and legal contract for the proposed concessionary agreement for roll-out of EV Charge points in public places (pay and display car parks and Council sites) and quotation requests submitted to SPEN for delivery of enabling works at 2-4 sites. It is anticipated that the grant funding will be spent in full.
- **Bus Infrastructure Improvements** - £0.208m has been awarded to undertake detailed design of bus stop improvements at shortlisted locations, which may include re-allocating road space. To undertake construction of 1 bus stop improvement scheme and install RTI (Real Time Information) at rural bus stops. Progress in quarter 1 includes procurement route being explored for the Digital Infrastructure and preparing brief for design works for Bus Stop Improvements. It is anticipated that the grant funding will be spent in full.
- **Plas Arthur (Shared Prosperity Fund - SPF)** - £0.350m grant funding has been secured to contribute to a wider project at Plas Arthur and will be utilised this financial year in relation to the design of the new development and construction / building costs.
- **Low Carbon Heat Grant (4 grants)** – Funding has been awarded across four separate grants to the value of £15.7m. All four now have a completion date of financial year 2025/26. WG Energy Service is providing grant funding that covers 90% of the costs and the Council is providing match funding for the remaining 10% from existing capital budgets. The works relate to the installation of air source heat pumps and building energy efficiency works at 27 sites.

To date, work on four sites has been completed and commissioned. The work at the other 23 sites are progressing to various stages, with some awaiting upgrades to the electricity network and the resolution of planning issues. Work is on track to be completed by March 2026.

- **Additional Learning Needs (ALN) grant (2025/26)** - £0.476m of grant funding has been awarded by WG in 2025/26 to support learners with ALN. The aim of the grant is to optimise learning environments for disabled children and young people, and those with additional learning needs, to increase accessibility, promote inclusive practice, support learning and pupil wellbeing. This will support the objectives of ALNET (ALN & Education Tribunal) and ALN reform, to create a unified bilingual system for supporting children and young people from 0 to 25 with ALN, and the delivery of the Curriculum for Wales in school settings. With the projects that are currently in the programme for delivery under this grant, full spend is expected.

- **Community Focused Schools (CFS) grant (2025/26)** - £0.209m has been awarded 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. Full expenditure of the budget expected.
- **Play Spaces capital funding** - £0.111m of grant funding has been awarded to respond to shortfalls identified within the Local Authority's Play Sufficiency Assessment 2025, in line with the All Wales Play Opportunities Grant capital funding for play spaces and playgrounds 2025-26 guidance for local authorities. The funding allows the flexibility to purchase large scale items to improve the quality of play spaces, refurbish playgrounds and, also, to support the creation of inclusive and accessible play spaces.
- Social care funding has been awarded from the Regional Partnership Board from a number of different funding streams, as follows:-
 - **Integrated Care Fund (ICF)** - £0.118m was claimed through the ICF in prior years, and through displaced funding, for the projects to slip into 2025/26 to be completed. It is currently envisaged that the remaining funds will be spent in full this financial year, which will be used as a contribution to schemes that sit within the HRA budget.
 - **Integration and rebalancing capital fund (IRCF)**
 - Canolfan Glanhwfa (£0.777m) – The funding is being used to transform an historic chapel / building close to the centre of Llangefni into Anglesey's first Dementia Centre. The Chapel space has been completed. Structural work has commenced at the rear of the building to build the lift shaft. The timetable for the structural work is:-
August / September: Closing the rear of the building for scaffolding installation to support lift shaft construction.
October: Lift installation.
November: Plastering and painting around the lift area, followed by reopening the rear of the building.
 £0.177m was drawn down in financial year 2024/25, with a remaining budget of £0.6m for financial year 2025/26, with the budget anticipated to be spent in full.

3.2 Capital Receipts

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

	Budget 2025/26 £'000	Received to 30 June 2025 £'000	Projection to 31 March 2026 £'000
Council Fund:			
Smallholdings	0	0	0
General	155	67	222
Industrial	238	0	238
Schools	554	0	554
HRA	123	0	123
Total	1,070	67	1,037

3.2.2 The projected capital receipts at 31 March 2026 is £1.037m, with £0.067m being received as at 30 June 2025 (6%).

3.2.3 Although the projected capital receipts are £1.037m, there are £3.653m of capital receipts available to fund the capital programme, as £2.616m of capital receipts were brought forward from 2024/25, which are currently held in the capital receipts 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, HRA capital receipts, as well as funding earmarked for slippage schemes from previous year.

4. PROJECTED ACTUAL EXPENDITURE 2025/26

4.1 Below is a table with projected Expenditure at 31 March 2026 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,099	1,099	0	0
Housing HRA	23,029	23,029	0	0
Lifelong Learning	3,170	3,170	0	0
Economic and Regeneration	9,825	9,825	0	0
Highways	6,942	6,942	0	0
Waste Management	1,470	1,025	(445)	(30)
Property	7,951	7,155	(796)	(10)
Transformation	785	630	(155)	(20)
Adult Services	1,915	1,915	0	0
Total	56,186	54,790	(1,396)	(2)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	31,744	31,300	(444)	(1)
Capital Receipts	831	497	(334)	(40)
Supported Borrowing	3,814	3,797	(17)	(0)
Unsupported Borrowing	4,372	4,372	0	0
Revenue Contribution	13,111	13,111	0	0
Reserves	1,454	853	(601)	(41)
Loan	860	860	0	0
Total Funding	56,186	54,790	(1,396)	(2)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the capital programme for 2025/26 is £1.396m, with this being potential slippage into the 2026/27 capital programme. The funding for this slippage will also slip into 2026/27, and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2026/27.

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

Waste Management

The service is in the process of getting quotes for most equipment required, and free trials on one or two machines to see if they are suitable for the work. Depending on the outcome of this, orders can then be placed, however, it is envisaged that focusing on the priority items this financial year will mean an underspend on the budget.

Property

The Upgrade of Public Conveniences scheme budget will not be spent in full; expenditure is dependent on the outcome of an application for SPF funding. If the application is successful, match funding of approximately £0.045m will be needed from this budget over the 2025/26 and 2026/27 financial years.

In recent years, this budget has been used to provide match funding for WG's Brilliant Basics grant programme, which funds 80% of eligible costs. There is no Brilliant Basics Programme in 2025/26, but the Council is hopeful that the programme will run in future years and that the underspent budget will be available to support Brilliant Basics and other grant applications. It is not considered prudent to commit this budget to wholly Council funded projects this year, when there is the prospect of using it to deliver 80% grant funded projects in future.

The budget allocated to the improvement works at Plas Arthur will not be spent in full this financial year. There is £0.350m of SPF funding secured to contribute to these works (see paragraph 3.1.1 above), and this funding will be prioritised and utilised in full this financial year, with the underspend to be carried forward to 2026/27 to continue the works. The budget for Menai Bridge library will not be undertaken in 2025/26 due to other more pressing priorities.

Transformation

Significant investment has been made in upgrading IT assets in schools using WG funding (HWB). It will be necessary for the Council to fund the replacement of these assets when they reach the end of their useful lives. Funds are allocated, when available, to build up a reserve to fund the significant expenditure, over £2m, which will be necessary in 2027/28. £0.150m has been allocated to fund the replacement cost of IT devices and infrastructure in schools and, although no expenditure is planned, this funding will be secured for the future by transferring to an earmarked reserve.

- 4.3** The Capital Finance Requirement (CFR) forecasted at 31 March 2026 is £159.855m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £121.898m, meaning the Authority, essentially, needs to borrow £37.957m 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 2025/26 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** The Capital Strategy recommended that the 2025/26 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 2025/26 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 to 2026/27 is requested for these schemes to complete next financial year. The Council is also expecting to receive £1.037m of capital receipts in 2025/26 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 (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Housing General Fund								
Disabled Facilities Grants	870,000	125,660	519,157	644,817	74	870,000	0	0
Enable Grant	198,030	10,118	0	10,118	5	198,030	0	0
Affordable Housing	30,650	0	0	0	0	30,650	0	0
TOTAL	1,098,680	135,778	519,157	654,935	60	1,098,680	0	0
Housing HRA								
Central Heating Contract	200,000	89,617	0	89,617	45	200,000	0	0
Planned Maintenance Contract	3,000,000	302,304	0	302,304	10	3,000,000	0	0
Energy Performance Improvement	3,300,000	579,101	0	579,101	18	3,300,000	0	0
Environmental Works	500,000	0	0	0	0	500,000	0	0
Acquisition of Existing Properties and Development of new properties	9,395,814	2,277,275	0	2,277,275	24	9,395,814	0	0
Public Sector Adaptations	500,000	86,936	0	86,936	17	500,000	0	0
Fire Risk	500,000	128,388	0	128,388	26	500,000	0	0
Fleet	650,000	58,130	0	58,130	9	650,000	0	0
WHQS	4,983,000	1,533,953	0	1,533,953	31	4,983,000	0	0
TOTAL	23,028,814	5,055,707	0	5,055,707	22	23,028,814	0	0
Lifelong Learning								
Disabled Access in Education Buildings	134,763	150	0	150	0	134,763	0	0
Refurbish Education Buildings	1,445,509	38,296	2,750	41,046	3	1,445,509	0	0
School Safety	63,294	0	0	0	0	63,294	0	0
External Canopies	1,577	0	0	0	0	1,577	0	0
Refurbishment of Secondary School Toilets	345,000	1,393	2,768	4,160	1	345,000	0	0
Childcare Capital Grants Scheme	70,311	394	43,746	44,139	63	70,311	0	0
Play Spaces	110,824	0	0	0	0	110,824	0	0
ALN 2025/26	476,154	55,778	2,185	57,963	12	476,154	0	0
CFS 2025/26	208,800	0	0	0	0	208,800	0	0
Llanfechell Childcare Unit	90,165	0	0	0	0	90,165	0	0
Llangoed Childcare Unit	46,336	0	0	0	0	46,336	0	0
Valley Childcare Unit	25,721	0	0	0	0	25,721	0	0
Commencement of Band B Programme	152,000	0	0	0	0	152,000	0	0
TOTAL	3,170,454	96,010	51,448	147,459	5	3,170,454	0	0

Service	Annual Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Economic and Regeneration								
Holyhead Leisure Centre - Flooring	3,003	0	0	0	0	3,003	0	0
Plas Arthur Leisure Centre - Fence	109,350	0	0	0	0	109,350	0	0
Plas Arthur Leisure Centre - Flooring	56,487	56,487	0	56,487	100	56,487	0	0
CCTV - David Hughes Leisure Centre and Amlwch Leisure Centre	50,000	0	0	0	0	50,000	0	0
Tourism Gateway	50,000	0	0	0	0	50,000	0	0
Holyhead Regeneration (THI Phase II)	280,000	16,499	0	16,499	6	280,000	0	0
Economic Development & Environmental Wellbeing	322,543	0	0	0	0	322,543	0	0
Porth y Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	30,000	0	0
Newry Community Centre	51,287	0	0	0	0	51,287	0	0
Maritime Infrastructure	177,514	0	0	0	0	177,514	0	0
Visitor Infrastructure	193,953	40,647	752	41,398	21	193,953	0	0
Levelling Up Fund	8,500,455	1,271,871	0	1,271,871	15	8,500,455	0	0
TOTAL	9,824,592	1,385,503	752	1,386,255	14	9,824,592	0	0
Highways								
Vehicles	306,511	0	0	0	0	306,511	0	0
Gritters	467,108	99,290	98,940	198,230	42	467,108	0	0
Highways Resurfacing	1,700,000	222,626	0	222,626	13	1,700,000	0	0
Flood Relief Schemes (Match Funding)	330,000	0	0	0	0	330,000	0	0
Invest to Save - Vehicles	5,068	0	0	0	0	5,068	0	0
Small scale grants work	518,027	2,525	4,000	6,525	1	518,027	0	0
Active Travel	2,908,979	29,102	36,141	65,243	2	2,908,979	0	0
Road Safety Capital	165,750	0	0	0	0	165,750	0	0
Bus Infrastructure	208,000	0	0	0	0	208,000	0	0
ULEV	166,600	8,040	7,881	15,921	10	166,600	0	0
Electric Vehicle Charging Infrastructure	165,813	95	1,940	2,035	1	165,813	0	0
TOTAL	6,941,856	361,677	148,902	510,579	7	6,941,856	0	0

Service	Annual Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Waste Management								
IVC Works	7,791	0	0	0	0	7,791	0	0
Waste Projects	1,445,000	0	0	0	0	1,000,000	(445,000)	(31)
Recycling Equipment	17,333	0	0	0	0	17,333	0	0
TOTAL	1,470,124	0	0	0	0	1,025,124	(445,000)	(30)
Property								
Refurbish Existing Assets	311,585	400	0	400	0	311,585	0	0
Refurbishment and Repairs - Council Offices	125,000	0	0	0	0	125,000	0	0
Refurbishment and Repairs - Amlwch Leisure Centre	80,000	4,290	0	4,290	5	80,000	0	0
Refurbishment and Repairs - David Hughes Leisure Centre	46,000	0	0	0	0	46,000	0	0
Refurbishment and Repairs - Plas Arthur Leisure Centre	850,000	16,491	0	16,491	2	350,000	(500,000)	(59)
Refurbishment and Repairs - Menai Bridge Library	17,000	0	0	0	0	0	(17,000)	(100)
Solar Car Ports	844,711	0	0	0	0	844,711	0	0
Invest To Save Property	15,596	0	0	0	0	15,596	0	0
Low Carbon Heat Grant - Council Offices	23,900	0	0	0	0	23,900	0	0
Low Carbon Heat Grant - 231	376,850	0	0	0	0	376,850	0	0
Low Carbon Heat Grant - 249	1,348,608	0	0	0	0	1,348,608	0	0
Low Carbon Heat Grant - 250	2,643,719	0	0	0	0	2,643,719	0	0
Low Carbon Heat Grant - 251	988,773	0	0	0	0	988,773	0	0
Upgrade Public Conveniences	279,574	0	0	0	0	0	(279,574)	(100)
TOTAL	7,951,316	21,181	0	21,181	0	7,154,742	(796,574)	(10)
Transformation								
ICT	598,085	5,281	2,550	7,831	1	598,085	0	0
Hwb IT	155,000	0	0	0	0	0	(155,000)	(100)
Telephony System	31,776	0	0	0	0	31,776	0	0
TOTAL	784,861	5,281	2,550	7,831	1	629,861	(155,000)	(20)
Adult Services								
Canolfan Glanhwfa	599,644	51,240	0	51,240	9	599,644	0	0
ICF	118,275	0	0	0	0	118,275	0	0
Refurbishment and Repairs - Brwynog	69,000	0	0	0	0	69,000	0	0
Refurbishment and Repairs - Garreglwyd	514,000	1,480	0	1,480	0	514,000	0	0
Refurbishment and Repairs - Haulfre	81,000	1,200	0	1,200	1	81,000	0	0
Refurbishment and Repairs - Plas Crigyll	100,000	51,227	0	51,227	51	100,000	0	0
Refurbishment and Repairs - Plas Mona	83,520	1,720	0	1,720	2	83,520	0	0
Refurbishment and Repairs - Hen Reithordy	35,000	0	0	0	0	35,000	0	0
Refurbishment and Repairs - Gors Felen	315,000	400	0	400	0	315,000	0	0
TOTAL	1,915,439	107,267	0	107,267	6	1,915,439	0	0
TOTAL	56,186,135	7,168,404	722,809	7,891,213	14	54,789,561	(1,396,574)	(2)

Changes to budgets / additional schemes added since budget setting

Scheme	Budget £	FUNDING							
		Grant £	General Capital Grant Reserve £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Revenue Contribution £	Loan £
Solar Car Ports	844,711								844,711
Active Travel Grant 2025/26	2,908,979	2,908,979							
Bus Infrastructure Grant 2025/26	208,000	208,000							
Road Safety Capital Grant 2025/26	165,750	165,750							
ULEV	166,600	166,600							
Community Focused Schools (CFS)	208,800	208,800							
Additional Learning Needs (ALN)	476,154	476,154							
Enable Grant 2025/26	198,030	198,030							
Capital Repairs & Maintenance	571,384	571,384							
Play Spaces Grant 2025/26	110,824	110,824							
Small Scale Grants	518,027	518,027							
Llanfechell Childcare Unit	90,165	90,165							
Llangoed Childcare Unit	46,336	46,336							
Plas Arthur Fence	109,350	109,350							
THI Phase 2	205,000	205,000							
CCTV – David Hughes and Amlwch	50,000	50,000							
Plas Arthur SPF	350,000	350,000							
Funding	0	(112,625)	112,625						
HRA	2,134,814	2,506,892					(7,695,571)	7,323,493	
TOTAL	9,362,923	8,777,666	112,625	0	0	0	(7,695,571)	7,323,493	844,711