

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	EXECUTIVE
Date:	21 JULY 2026
Subject:	CAPITAL OUTTURN REPORT 2025/26
Portfolio Holder(s):	CLLR ROBIN WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER – FINANCE, CORPORATE BUSINESS & CUSTOMER EXPERIENCE
Head of Service / Director:	MARC JONES – DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER
Report Author:	JEMMA ROBINSON
Tel:	
E-mail:	JemmaRobinson@ynysmon.llyw.cymru
Local Members:	n/a
A – Recommendation/s and reason/s	
Recommendations To note the draft outturn position of the capital programme for 2025/26 (subject to Audit). To approve the addition of £3.704m to the 2025/26 budget as a result of additional funding received during the final quarter, which brings the final budget for 2025/26 to £70.648m. To approve the carry forward of £8.949m of expenditure and the associated funding to the 2026/27 budget. The revised budget for 2026/27 is £63.033m. Reasons The Executive is required to review budgets and expenditure and approve changes to the budgets. Conclusion The capital programme for 2025/26 is an important and significant part of the Council’s work during the year, contributing to the achievement of the Council Plan and uses a significant part of the financial resources available to the Council. The report shows that the Council has completed 77% of its planned expenditure during the year on 98 different projects across a range of services, with expenditure being incurred on projects across the Island. Although there is a level of underspend, the funding for these uncompleted projects is secure and can be carried forward to the next financial year.	
B – What other options did you consider and why did you reject them and/or opt for this option?	
The report is mainly for information purposes and, as such, no options require consideration.	
C – Why is this a decision for the Executive?	
Monitoring of Council budgets and expenditure is a designated Executive function which has been delegated to the Executive by the Council.	
Ch – Is this decision consistent with policy approved by the full Council?	
Yes – the initial capital budget was approved by the Council, with changes approved by the Executive.	

D – Is this decision within the budget approved by the Council?		
Yes		
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. Integrated Care Fund (ICF) projects, will reduce the dependency on the Council to provide more expensive services. Investment in the Council assets (buildings, vehicles, IT infrastructure, highways) reduce future repair and maintenance costs and minimise the risk of service failure.
3	Have we been working collaboratively with other organisations to come to this decision? If so, please advise whom	The Council works with the Welsh Government (WG) and other funding bodies to secure funding to deliver its capital programme.
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.	Newly built assets will be compliant with the Equality Act and related regulations and guidance. Annual refurbishments and replacement programmes also help to increase accessibility and enable diversity.
6	If this is a strategic decision, note any potential impact that the decision would have on those experiencing socio-economic disadvantage.	Not applicable
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.	Some of the projects in the capital programme have a positive impact on the development and increase of the Welsh Language, such as the Welsh medium schools built as part of the 21st Century Schools Programme / Sustainable Communities for Learning Programme.

E - Who did you consult?		What did they say?
1	Chief Executive / Leadership Team (LT) (mandatory)	The report was considered by the LT and any comments made have been incorporated into the final report.
2	Finance / Section 151 (mandatory)	Report Author.
3	Legal / Monitoring Officer (mandatory)	The Monitoring Officer is part of the LT.
4	Human Resources (HR)	Not applicable
5	Property	Not applicable
6	Information Communication Technology (ICT)	Not applicable
7	Scrutiny	The outturn was considered by the Finance Scrutiny Panel at its meeting on 9 July 2026.
8	Local Members	Not applicable
9	Any external bodies / other/s	Not applicable
F - Appendices:		
Appendix A – Capital Outturn Report 2025/26 Appendix B – Summary of Capital Expenditure Compared to Budget by Project 2025/26 Appendix C – Additional Schemes / Revision to Funding to the Capital Programme in Quarter 4		
Ff - Background papers (please contact the author of the Report for any further information):		
• 2025/26 Capital Strategy and Capital Budget, approved by full Council on 6 March 2025 • Treasury Management Annual Review 2025/26 – Executive Committee - Date to be confirmed		

1. INTRODUCTION

- 1.1. The following report sets out the capital outturn position for 2025/26 and provides information on the progress to complete the capital programme in the financial year (detailed breakdown is attached as Appendix B). It should be noted that the figures noted in the report are subject to audit and may change as the accounts for the 2025/26 financial year are finalised.
- 1.2. In March 2025, the Council approved an initial capital programme of £44.294m and, in July 2025, the Executive approved that £2.529m of slippage from 2024/25 be carried forward and added to the 2025/26 budget. This gave a revised capital budget of £46.823m.
- 1.3. During the year, additional schemes are added to the capital programme to reflect funding changes and any additional grant funding that is received during the year. In total, £23.825m has been added to the capital programme, with £3.704m being added in the final quarter. The Executive is requested to approve the additions in the final quarter. The additional schemes added to the programme during the final quarter of 2025/26 are shown in Appendix C.
- 1.4. The total capital programme of £70.648m was to be funded as shown in Table 1 below:-

Table 1
2025/26 Capital Programme Planned Expenditure Funding

Funding Source	Initial Budget £'000	Slippage £'000	Additional Projects Added £'000	Total Funding £'000	% of Total Funding
Capital Grant	21,960	1,006	19,771	42,737	60.5%
Supported Borrowing	3,118	696	2,153	5,967	8.4%
Unsupported Borrowing	12,068	0	(8,386)	3,682	5.2%
Revenue Contributions	5,488	300	7,988	13,776	19.5%
Capital Receipts	500	331	(8)	823	1.2%
Earmarked Reserves	1,160	181	1,462	2,803	4.0%
Other Loans (non PWLB)	0	15	845	860	1.2%
TOTAL FUNDING	44,294	2,529	23,822	70,648	100.0%

2. CAPITAL EXPENDITURE OUTTURN 2025/26

- 2.1. The total expenditure incurred during 2025/26 totalled £54.662m, which equates to 77% of the budget spent. This compares to 2024/25 when 83% of the approved budget was spent.
- 2.2. The programme includes the Holyhead: Culture and Heritage Driven Transformation project, where the Council holds the funding but is reliant on external bodies to incur the majority of the expenditure. If this scheme is omitted from the figures, the total budget spent increases to 80%.
- 2.3. A summary of the approved budget and actual expenditure for 2025/26 by service is shown in Table 2 below:-

Table 2
Final Approved Budget and Actual Expenditure by Service 2025/26

Service	Approved Budget £'000	Total Expenditure £'000	(Under) / Overspend £'000	% of Total Funding
Housing General Fund	1,720	1,620	(100)	94
Housing - Housing Revenue Account (HRA)	26,914	25,114	(1,800)	93
Lifelong Learning	4,479	3,070	(1,409)	69
Economic and Regeneration	15,667	9,611	(6,056)	61
Highways	8,278	7,720	(558)	93
Waste Management	1,462	208	(1,254)	14
Property	8,956	5,144	(3,812)	57
Transformation	1,171	937	(234)	80
Adult Services	2,001	1,238	(763)	62
TOTAL 2025/26	70,648	54,662	(15,986)	77
Funded By				
Capital Grant	42,737	35,323	(7,414)	83
Capital Receipts	823	53	(770)	6
Supported Borrowing	5,967	4,229	(1,738)	71
Unsupported Borrowing	3,682	232	(3,450)	6
Revenue Contribution	13,776	12,935	(841)	94
Other Loans (non PWLB)	860	385	(475)	45
Capital Reserve	2,803	1,505	(1,298)	54
TOTAL FUNDING	70,648	54,662	(15,986)	77

2.4. The main projects that have underspent their approved budget allocation during the year are detailed in Table 3 below:-

Table 3
Projects which have Significantly Underspent During 2025/26

Scheme	Underspend £'000	Comments
HRA Capital Improvements	1,800	For further information on the HRA capital expenditure, please refer to the HRA Outturn report, presented to this Committee on 21 July 2026.
School and Council Building Refurbishments, including disabled adaptations	1,107	Underspends on these budgets were expected due to the award of additional grant funding in the year. WG's Additional Learning Needs (ALN) Grant was used to fund works to enable Disabled Access in Education Buildings for 2025/26. It is expected that the pressure on this budget heading will increase in future as results of access audits will provide a fuller picture of the works required. The Education buildings capital budget underspend was a consequence of grant award of Capital Repairs and Maintenance Grant 2025/26. There is a conscious decision not to try to push the spend out hurriedly and, rather, to displace it against committed expenditure and carry over to a measured 2026/27 programme.

Scheme	Underspend £'000	Comments
Crown Site Redevelopment	731	£936k of grant funding was awarded, covering the period December 2025 to March 2027, therefore, the grant spans the next financial year also. Progress has been made on the scheme and is in line with the spending profile. £816k slippage has already been approved in the 2026/27 budget paper, with only £731k now required. Grant funding will be carried forward to the 2026/27 financial year.
Holyhead UK Government Regeneration Programme	3,295	Significant underspend was likely due to significant delays being faced within the overall programme delivery. However, an extension to the expenditure deadline has been granted by the Government, which should allow the projects to be completed with no loss of funding.
Council Buildings Low Carbon Heat Replacement Programme	1,780	£729k of this underspend is simply 5% retention that we have claimed on the projects to date, being held to be released after successful completion of the projects. The remaining underspend has arisen from a variation request to WG across three of the projects for additional works that have since not been able to complete within the 2025/26 financial year or have come in under budget. The Energy service has been made aware of the progress of the schemes, with it being anticipated to carry the funding forward to 2026/27 to complete the works.
Transforming Towns - Amlwch Marine Terminal	507	£920k of grant funding was awarded, covering the period September 2025 to March 2027, therefore, the grant spans the next financial year also. Progress has been made on the scheme and is in line with the spending profile. £480k slippage has already been approved in the 2026/27 budget paper, with an additional £27k now required. Grant funding will be carried forward to 2026/27.
Transforming Towns - Place Making Grant	489	A total of £952k of grant funding was awarded, covering the period September 2025 to March 2027, therefore, the grant spans the next financial year also. Progress has been made on the scheme, with £301k slippage having already been approved in the 2026/27 budget paper, with an additional £188k now required. Grant funding will be carried forward to 2026/27.
Waste Projects	1,237	Significant slippage was already anticipated throughout the 2025/26 financial year, due to the service focusing on priority items. £816k slippage has already been approved previously, with an additional £421k now required.
Property schemes (including Plas Arthur)	1,227	As reported in previous quarters, significant underspend on property schemes were anticipated. Improvement works at Plas Arthur faced a significant underspend due to prioritising grant funding to contribute to the works. This funding was prioritised and utilised in full this financial year, with the underspend to be carried forward to 2026/27 to continue the works. Other specific budgets were not utilised due to the service prioritising more pressing matters. £1,529k slippage was already approved in the 2026/27 budget paper in relation to these schemes, with a reduction of £176k now required.
	12,173	

Scheme	Underspend £'000	Comments
Other Projects	3,814	
Total Underspend 2025/26	15,986	

3. SLIPPAGE TO 2026/27

- 3.1. Capital projects can take time to complete and, although funding is allocated by financial year, a number of factors can result in projects falling behind their planned timetable. These can include planning issues, tender prices being higher than budget, awaiting work or consent from third parties, material supply issues or unforeseen issues which only come to light as the project progresses.
- 3.2. Given that the majority of the Council's capital programme is funded by grant, the Council's main priority is to ensure that the delays in completion do not breach the grant conditions, resulting in the loss of all or part of the grant. This may require a renegotiation of grant conditions with funders. Projects funded from borrowing or from the Council's own reserves do not carry the risk of the loss of funding and can normally be carried forward from one financial year to the next.
- 3.3. Some budgets would have been forecast to underspend prior to the 2026/27 budget being finalised and have been included in the approved budget for the forthcoming year. The revised slippage position is shown in Table 4 below:-

Table 4
2025/26 Slippage Carried Forward to 2026/27

Service	2025/26 Underspend £'000	Slippage Approved March 2026 £'000	Additional Slippage to be Approved £'000	Revised Slippage Carried Forward to 2026/27 £'000
Housing General Fund	101	0	101	101
Housing HRA	1,800	0	3,954	3,954
Lifelong Learning	1,409	956	308	1,264
Economic and Regeneration	6,055	4,097	1,545	5,642
Highways	558	359	197	556
Waste Management	1,255	816	421	1,237
Property	3,812	1,529	2,079	3,608
Transformation	234	0	218	218
Adult Services	763	637	126	763
TOTAL 2025/26	15,988	8,394	8,949	17,343
Funded By				
Capital Grant		4,738	3,364	8,102
Capital Receipts		223	537	760
Supported Borrowing		1,379	351	1,730
Unsupported Borrowing		937	2,227	3,164
HRA Surplus and Reserves		0	1,851	1,851
Other Loans (non PWLB)		0	474	474
Capital Reserve		1,117	145	1,262
TOTAL FUNDING		8,394	8,949	17,343

- 3.4. At its meeting in March 2026, the Council approved a capital budget of £54.084m. The approval of this additional slippage brings the revised capital budget for 2026/27 to £63.033m, as shown in Table 5 below:-

Table 5
Revised Capital Budget 2026/27

Service	Approved Budget 2026/27 £'000	Additional Slippage to be Approved £'000	Revised Budget 2026/27 £'000
Housing General Fund	900	101	1,001
Housing HRA	31,572	3,954	35,526
Lifelong Learning	1,856	308	2,164
Economic and Regeneration	5,822	1,545	7,367
Highways	4,044	197	4,241
Waste Management	4,622	421	5,043
Property	3,513	2,079	5,592
Transformation	1,118	218	1,336
Adult Services	637	126	763
TOTAL 2026/27	54,084	8,949	63,033
Funded By			
Capital Grant	30,096	3,364	33,460
Capital Receipts	271	537	808
Supported Borrowing	5,047	351	5,398
Unsupported Borrowing	9,800	2,227	12,027
HRA Surplus and Reserves	5,418	1,851	7,269
Other Loan (non PWLB)	0	474	474
Capital Reserve	3,452	145	3,597
TOTAL FUNDING	54,084	8,949	63,033

4. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

- 4.1. The annual review of the Treasury Management Strategy is a separate report and has been initially presented to the Governance and Audit Committee meeting on 16 July 2026, and will be presented to the Executive in September 2026. However, in summary, the underspend on the capital programme in 2025/26 has reduced the Capital Financing Requirement (CFR), i.e. the level of capital expenditure that is funded from borrowing made or to be made. The Treasury Management Strategy set the maximum level of CFR as £154.390m, and the final level of capital expenditure in 2025/26 has not resulted in a breach of the Treasury Management Strategy limits.
- 4.2. The Council continued to use internal cash balances, rather than externalising borrowing. As a result, the closing balance of external loans was £121.706m, £0.376m lower than the opening balance. Internal borrowing, i.e. the sum of capital expenditure that has been funded through the Council's own cash balances, stood at £32.528m, which is £6.687m higher than the opening balance. The cash flow forecast suggests that the Council will have to externalise some of this internal borrowing during 2026/27.

5. CONCLUSION

- 5.1.** The ability of the Council to undertake capital projects is limited by the funding available, and rising costs also limits the projects that can be completed. The Council needs to ensure that sufficient capital funding is invested in existing assets (buildings, roads, vehicles, IT equipment) to ensure that services can continue to operate, and this also limits the new projects that the Council can invest in. This has been the position for a number of years and is not expected to change in the short to medium term. The Council is becoming more reliant on securing grant funding to support the capital programme.
- 5.2.** The level of underspending for 2025/26 is not unexpected when dealing with a large number of complex projects that require input from external funders, need to follow procurement regulations, may require approval or work from external bodies and regulators and are subject to unexpected issues once the work commences on site. The Council spent 77% of the available funding, compared to 83% in 2024/25, and, when schemes that are not directly delivered by the Council are omitted, the amount of funding spent increases to 80%.
- 5.3.** All external funding not incurred has been secured and will be available to fund the carried forward slippage in 2026/27.
- 5.4.** The report highlights the importance of grant funding, with 60% of the budget and 65% of the actual expenditure being funded through external grants. Although some grants the Council will receive as part of an all-Wales allocation, several grants are only awarded following a competitive process, where Council staff have to bid for the grants. Without success in the bidding processes, the Council capital programme would be significantly smaller.

SUMMARY OF CAPITAL EXPENDITURE COMPARED TO BUDGET BY PROJECT 2025/26

Service	Annual Budget	Total Expenditure	Total (Under) / Overspend	Annual Budget Spent	Variance	Underspend to be carried forward to 2026/27
	(£)	(£)	(£)	%	%	(£)
Housing General Fund						
Disabled Facilities Grants	870,000	800,163	(69,837)	92	(8)	69,837
Enable Grant	198,030	198,248	218	100	0	
First Time Buyer Grant	465,532	465,532	0	100	0	
Homebuyer Scheme	155,660	155,660	0	100	0	
Affordable Housing	30,650	0	(30,650)	0	(100)	30,650
Total	1,719,872	1,619,604	(100,269)	94	(6)	100,487
Housing HRA						
Central Heating Contract	200,000	116,781	(83,219)	58	(42)	
Planned Maintenance Contract	3,000,000	1,675,803	(1,324,197)	56	(44)	1,300,000
Energy Performance Improvement	4,718,136	4,985,901	267,765	106	6	
Environmental Works	500,000	163,168	(336,832)	33	(67)	
Acquisition of Existing Properties and Development of new properties	11,362,814	8,845,815	(2,516,999)	78	(22)	2,373,000
Public Sector Adaptations	500,000	499,273	(727)	100	(0)	
Fire Risk	500,000	484,901	(15,099)	97	(3)	
Fleet renewal	650,000	368,664	(281,336)	57	(43)	281,000
WHQS	5,483,000	7,973,605	2,490,605	145	45	
Total	26,913,950	25,113,911	(1,800,039)	93	(7)	3,954,000
Lifelong Learning						
Disabled Access in Education Building	134,763	59,438	(75,325)	44	(56)	75,325
Refurbish Education Building	2,089,213	1,057,238	(1,031,976)	51	(49)	1,031,976
School Safety	63,294	0	(63,294)	0	(100)	63,294
Refurbishment of Secondary School Toilets	345,000	304,744	(40,256)	88	(12)	40,256
Childcare Capital Grants Scheme	450,311	396,666	(53,645)	88	(12)	53,645
Play Spaces	110,824	110,826	2	100	0	
Additional Learning Needs 2024/25	264,429	264,429	0	100	0	
Additional Learning Needs 2025/26	478,100	478,100	0	100	0	
Community Focussed Schools 2025/26	208,800	207,722	(1,078)	99	(1)	
Llanfechell Childcare Unit	90,165	91,823	1,658	102	2	
Llangoed Childcare Unit	46,336	49,678	3,342	107	7	

Service	Annual Budget	Total Expenditure	Total (Under) / Overspend	Annual Budget Spent	Variance	Underspend to be carried forward to 2026/27
	(£)	(£)	(£)	%	%	(£)
Valley Childcare Unit	25,721	21,344	(4,378)	83	(17)	
St Mary's Building works	20,419	20,419	(0)	100	(0)	
Band B Programme	152,000	7,538	(144,462)	5	(95)	
Total	4,479,375	3,069,964	(1,409,411)	69	(31)	1,264,496

Economic and Regeneration

Amlwch Leisure Centre	62,494	7,000	(55,494)	11	(89)	55,494
Holyhead Leisure Centre - Fitness Equipment	140,000	116,920	(23,080)	84	(16)	
Plas Arthur Leisure Centre - Fence	122,275	125,410	3,135	103	3	
Plas Arthur Leisure Centre - Flooring	56,487	56,487	0	100	0	
Holyhead Leisure Centre	80,000	78,000	(2,000)	98	(3)	2,000
CCTV - David Hughes and Amlwch Leisure Centre	50,000	43,265	(6,735)	87	(13)	
Holyhead Regeneration (THI Phase II)	1,800,000	1,414,109	(385,891)	79	(21)	
Economic Development & Environmental Wellbeing	322,543	0	(322,543)	0	(100)	322,543
Porth y Wrach Slipway – Enforcement Cameras	30,000	20,607	(9,393)	69	(31)	9,393
Newry Community Centre	51,287	0	(51,287)	0	(100)	51,287
Maritime Infrastructure	177,514	0	(177,514)	0	(100)	177,514
Visitor Infrastructure	701,246	699,213	(2,033)	100	(0)	2,033
Crown Site Redevelopment	935,700	204,608	(731,092)	22	(78)	731,092
Tregarnedd Plot 2 Units	134,155	134,155	0	100	0	
Tregarnedd Plot 3	39,930	39,930	0	100	0	
Amlwch Industrial Units GD (Growth Deal)	282,113	282,113	0	100	0	
Peboc Clearance	266,005	266,005	0	100	0	
Churchill House Phase 2 Works	18,009	18,009	0	100	0	
Library Van	24,680	24,680	0	100	0	
Transforming Towns - Amlwch Marine Terminal	920,000	412,913	(507,087)	45	(55)	507,087
Transforming Towns - Place Making Grant	951,900	462,757	(489,143)	49	(51)	489,143
Holyhead: Culture & Heritage Driven Transformation	8,500,455	5,205,443	(3,295,013)	61	(39)	3,295,013
Total	15,666,793	9,611,624	(6,055,169)	61	(39)	5,642,598

Highways

Service	Annual Budget	Total Expenditure	Total (Under) / Overspend	Annual Budget Spent	Variance	Underspend to be carried forward to 2026/27
	(£)	(£)	(£)	%	%	(£)
Vehicles	318,511	294,300	(24,211)	92	(8)	24,211
Gritters	467,108	354,250	(112,858)	76	(24)	112,858
AONB vehicle	44,746	44,746	0	100	0	
Canolfan Addysg Y Bont vehicle	12,629	12,629	0	100	0	
Highways Resurfacing	3,853,026	3,850,041	(2,985)	100	(0)	
Flood Relief Schemes (Match Funding)	289,404	0	(289,404)	0	(100)	289,404
Holyhead Flood Investigation	551	551	0	100	0	
FBC Llanfair (full business case)	56,842	56,842	0	100	0	
FBC Menai (full business case)	25,000	25,000	0	100	0	
Invest to Save - Vehicles	5,068	0	(5,068)	0	(100)	
Small scale grants work	406,075	406,075	(0)	100	(0)	
Active Travel	2,015,304	2,015,304	(0)	100	(0)	
Road Safety Capital	165,750	165,750	0	100	0	
Bus Infrastructure	208,000	216,837	8,837	104	4	
ULEV (Ultra Low Emission Vehicle)	166,600	165,059	(1,541)	99	(1)	
Electric Vehicle Charging Infrastructure Grant	39,837	39,837	0	100	0	
Electric Vehicle Charging Infrastructure	203,593	73,321	(130,272)	36	(64)	130,272
Total	8,278,044	7,720,541	(557,503)	93	(7)	556,745

Waste Management

Waste Projects	1,445,000	207,542	(1,237,458)	14	(86)	1,237,458
Recycling Equipment	17,333	0	(17,333)	0	(100)	0
Total	1,462,333	207,542	(1,254,791)	14	(86)	1,237,458

Property

Refurbish Existing Assets	195,748	31,081	(164,666)	16	(84)	164,666
Refurbishment and Repairs - Council Offices	283,724	13,186	(270,538)	5	(95)	270,538
Refurbishment and Repairs - Amlwch Leisure Centre	80,000	4,547	(75,453)	6	(94)	75,453
Refurbishment and Repairs - David Hughes Leisure Centre	46,000	0	(46,000)	0	(100)	46,000
Refurbishment and Repairs - Plas Arthur Leisure Centre	850,000	146,555	(703,445)	17	(83)	500,000
Refurbishment and Repairs - Menai Bridge Library	17,000	0	(17,000)	0	(100)	17,000

Service	Annual Budget	Total Expenditure	Total (Under) / Overspend	Annual Budget Spent	Variance	Underspend to be carried forward to 2026/27
	(£)	(£)	(£)	%	%	(£)
Solar Car Ports	844,711	385,469	(459,242)	46	(54)	459,242
Invest To Save Property	15,596	0	(15,596)	0	(100)	15,596
Low Carbon Heat Grant - Council Offices	23,900	0	(23,900)	0	(100)	23,900
Low Carbon Heat Grant - 231	863,544	696,167	(167,377)	81	(19)	167,377
Low Carbon Heat Grant - 249	1,418,485	1,137,639	(280,846)	80	(20)	280,846
Low Carbon Heat Grant - 250	2,924,513	1,945,152	(979,362)	67	(33)	979,362
Low Carbon Heat Grant - 251	1,112,782	783,871	(328,911)	70	(30)	328,911
Upgrade Public Conveniences	279,574	0	(279,574)	0	(100)	279,574
Total	8,955,577	5,143,667	(3,811,910)	57	(43)	3,608,465
Transformation						
ICT	598,085	535,417	(62,668)	90	(10)	62,668
Hwb IT	155,000	0	(155,000)	0	(100)	155,000
Hwb	245,897	245,897	0	100	0	0
Connecting Care	110,400	110,400	0	100	0	0
Increasing Bandwidth in schools	62,000	45,560	(16,440)	73	(27)	0
Total	1,171,382	937,274	(234,108)	80	(20)	217,668
Adult Services						
Canolfan Glanhwfa	599,644	599,190	(454)	100	(0)	
Gors Felen Sensory Garden	101,935	101,935	0	100	0	
Small Group Home	24,575	24,575	0	100	0	
Refurbishment and Repairs - Brwynog	69,000	49,529	(19,471)	72	(28)	19,471
Refurbishment and Repairs - Garreglwyl	514,000	175,466	(338,534)	34	(66)	338,534
Refurbishment and Repairs - Haulfre	81,000	74,171	(6,829)	92	(8)	6,829
Refurbishment and Repairs - Plas Crigyll	180,372	180,372	(1)	100	(0)	
Refurbishment and Repairs - Plas Mona	83,520	32,489	(51,031)	39	(61)	51,031
Refurbishment and Repairs - Hen Reithordy	35,000	0	(35,000)	0	(100)	35,000
Refurbishment and Repairs - Gors Felen	312,330		(312,330)		(100)	312,330
Total	2,001,376	1,237,727	(763,648)	62	(38)	763,194
Total	70,648,701	54,661,853	(15,986,848)	77	(23)	17,345,111

ADDITIONAL SCHEMES / REVISION TO FUNDING TO THE CAPITAL PROGRAMME IN QUARTER 4

Scheme	£	Funded By
WGES (Welsh Government Energy Service) Electric Vehicle	35,853	Grant
Capital R&M schools	357,115	Grant
Active travel amendment	(893,675)	Grant - variation
ORP (Optimised retrofit programme)	1,418,136	Grant
Capel Coch	625,000	Grant
Holyhead Leisure Centre	80,000	Grant
Amlwch Leisure Centre	62,494	Grant
CAYB minibus	12,629	Capital reserve
LCHG 231 (Low Carbon Heat Grant)	90,610	Grant - variation
LCHG 249 (Low Carbon Heat Grant)	53,888	Grant - variation
LCHG 250 (Low Carbon Heat Grant)	89,526	Grant - variation
LCHG 251 (Low Carbon Heat Grant)	34,117	Grant - variation
Gors Felen sensory Garden	99,264	Grant
Small Group Home	24,575	Grant
FTB (First Time Buyer)	465,532	Capital reserve
Joint Equity	155,660	Capital reserve
ALN PY (prior year) to repay	264,429	Grant and Capital reserve
Tregarnedd Plot 2 Units	(21,465)	Grant
Holyhead Flood	551	Grant
FBC Llanfair	56,842	Grant
FBC Menai	25,000	Grant
Small Scale Flood schemes	(152,547)	Grant variation
Tregarnedd Plot 2 Units	134,155	Grant
Tregarnedd Plot 3	39,930	Grant
Peboc Clearance	266,005	Grant
Churchill House Phase 2 Works	18,009	Grant
Visitor Infrastructure	95,782	Grant
Amlwch Industrial Units GD (Growth Deal)	28,726	Grant
Hwb	245,897	Grant
Connecting Care	110,400	Grant
ICF Reduction	(118,275)	Revenue contribution
Total Additional Schemes Added in Quarter 4	3,704,163	