# Isle of Anglesey County Council

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| **REPORT TO:** | **EXECUTIVE** |
| **DATE:** | **22 SEPTEMBER 2026** |
| **SUBJECT:** | **BUDGET MONITORING REPORT FIRST QUARTER 2026/27 - CAPITAL** |
| **PORTFOLIO HOLDER(S):** | **CLLR ROBIN WILLIAMS – DEPUTY COUNCIL LEADER & PORTFOLIO HOLDER FINANCE & CORPORATE BUSINESS AND CUSTOMER EXPERIENCE** |
| **HEAD OF SERVICE / DIRECTOR:** | **MARC JONES, DIRECTOR OF FUNCTION (RESOURCES) AND SECTION 151 OFFICER** |
| **REPORT AUTHOR:** | **JEMMA ROBINSON, CAPITAL ACCOUNTANT** |
| **LOCAL MEMBERS:** | **N/A** |

## A – Recommendation(s) and reasons

- It is recommended that the Executive notes the progress of expenditure and receipts against the capital budget 2026/27 at quarter 1.
- Approve the additional schemes, amounting to £7.438m, to the capital programme and amendments to funding, as per Appendix C, which will result in a revised capital budget of £72.127m for 2026/27.

## B – What other options did you consider and why did you reject them and/or opt for this opinion?

Not applicable

## C – Why is this a decision for the Executive?

- 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 budget approved by the Council?

The decision amends the 2026/27 capital budget approved by the Council in March 2026, by adding grant funded projects to the capital programme and adjusting the funding of specific projects, as set out in Appendix C.

Dd – Assessment of potential impacts (if relevant)

1. How does this decision affect our long-term needs as an island?

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| 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 that is anticipated to prevent future costs/dependencies on the Council? If so, how?

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| 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. |

3. Have we collaborated with other organisations to come to this decision? If so, with whom?

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| Funding of the projects has been agreed and planned with other organisations, notably Welsh Government. |

4. Have the citizens of Anglesey played a part in drafting this way forward, including those directly affected by the decision? Explain how.

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| The Council's Corporate Plan and Capital Programme 2026/27 have been subject to a consultation process with Anglesey citizens. |

5. Note any potential impact this decision would have on the protected groups under the Equality Act 2010.

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| Some of the projects funded by the capital programme do impact on the equalities agenda, e.g. disabled access in schools, disabled facilities grant (DFG). No impact on the Welsh language. |

6. If this is a strategic decision, note any potential impacts the decision would have on those experiencing socio-economic disadvantage.

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| No impact identified from the decision. |

7. Please note any potential effects that this decision would have on opportunities for people to use Welsh and not treat the language less favourably than English.

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|---|
| No effect identified. |

E – Who did you consult with and what were their comments?

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|---|---|
| 1. Chief Executive / Leadership Team (LT) (mandatory) | Report has been reviewed by the LT and comments incorporated into the final report. |
| 2. Finance / 151 Officer | 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. HR | Not applicable |
| 5. Property | Consulted on the elements of the programme that are controlled by Property Services. |
| 6. IT | Not applicable |
| 7. Procurement | Not applicable |
| 8. Scrutiny | Considered by the Finance Scrutiny Panel at its meeting on 3 September 2026. |
| 9. Local members | Not applicable |

F – Appendices

Appendix A - Capital Budget Monitoring Report – Quarter 1 2026/27

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 (contact the report author for more information)

- 2026/27 Capital Budget, as approved by the full Council on 5 March 2026;
- 2026/27 Treasury Management Strategy Statement, approved by the full Council on 5 March 2026; and
- 2025/26 Capital Outturn Report, presented to this Committee on 21 July 2026.

**APPENDIX A**

## 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 2026, the Council approved a capital programme for non-housing services of £22.512m for 2026/27, and a capital programme of £31.572m for the Housing Revenue Account (HRA). In addition, in July 2026, the Executive approved adjusted capital slippage (£8.950m) and additional funding from reserves (£1.655m) to be brought forward from 2025/26, bringing the capital programme for non-housing services to £29.163m, and £35.526m 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 amendments to funding, which amounted to £7.438m. This brings the total capital budget for 2026/27 to £72.127m. This is illustrated in the table below:-

| Funded By: | Original 2026/27 budget, as approved by full Council £'000 | Revised slippage and additional funding from reserves, as approved in July 2026 £'000 | Additional schemes / amendments since budget setting £'000 | TOTAL £'000 |
|---|---|---|---|---|
| Grant | 30,096 | 3,076 | 11,607 | **44,779** |
| Supported Borrowing | 5,047 | 351 | (82) | **5,316** |
| Unsupported Borrowing | 9,800 | 2,227 | (5,206) | **6,821** |
| Revenue Contribution | 5,418 | 1,851 | 1,352 | **8,621** |
| Capital Receipts | 271 | 537 | 0 | **808** |
| Reserves | 3,452 | 2,088 | (233) | **5,307** |
| Loan | 0 | 475 | 0 | **475** |
| **TOTAL** | **54,084** | **10,605** | **7,438** | **72,127** |

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

## 2. PROGRESS ON EXPENDITURE 2026/27

**2.1** Below is a summary table of the annual budget of the 2026/27 capital programme and how it is funded, along with the capital expenditure to 30 June 2026: -

| Service | Annual Budget £'000 | Actual Expenditure £'000 | Committed Expenditure £'000 | Total Expenditure £'000 | Annual Budget Spent % |
|---|---|---|---|---|---|
| Housing - General Fund | 2,685 | 20 | 596 | 616 | 23 |
| Housing - HRA | 33,263 | 4,010 | 0 | 4,010 | 12 |
| Lifelong Learning | 4,061 | 68 | 57 | 125 | 3 |
| Economic and Regeneration | 12,757 | 1,737 | 1,348 | 3,085 | 24 |
| Highways | 7,689 | 57 | 153 | 210 | 3 |
| Waste Management | 5,043 | 219 | 306 | 525 | 10 |
| Property | 4,781 | 5 | 0 | 5 | 0 |
| Transformation | 1,536 | 10 | 42 | 52 | 3 |
| Adult Services | 312 | 0 | 0 | 0 | 0 |
| **Total** | **72,127** | **6,126** | **2,502** | **8,628** | **12** |
| **Funded By:** | | | | | |
| Capital Grants | 44,779 | | | | |
| Capital Receipts | 808 | | | | |
| Supported Borrowing | 5,316 | | | | |
| Unsupported Borrowing | 6,821 | | | | |
| Revenue Contribution | 8,621 | | | | |
| Reserves | 5,307 | | | | |
| Loan | 475 | | | | |
| **Total Funding** | **72,127** | | | | |

**2.2** 12% of the General Fund annual budget has been spent to date. All capital schemes and their associated spend can be seen in Appendix B. There are a number of capital grants schemes in 2026/27, and an update on these is provided in Section 3.1 of this report.

**2.3** The HRA has spent 12% 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 22 September 2026.

## 3. FUNDING

### 3.1 Capital Grants

**3.1.1** There are a number of Capital Grant schemes in the Capital Programme for 2026/27, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **Star – Temporary Stopping Place** - £1.507m has been awarded to enable the Council to develop a Temporary Stopping Place for 10 pitches. The funding relates to 1 April 2026 to 31 March 2028, with £1.261m expected to be drawn down in financial year 2026/27, in line with the payment profile and claim conditions.
- **Enable -** £0.202m has been awarded to help older, disabled and vulnerable people by accelerating discharge from hospital to a safe and comfortable home and reducing delayed transfers of care, preventing inappropriate hospital admission by tackling preventable accidents within the home, reducing care packages and dependency on carers (paid and unpaid) and improving the individual's ability to maintain independence at home. There has been no spend in quarter 1, however, the grant is expected to be utilised in full in line with the grant conditions.
- **Small Scale Grants Work (Flood schemes)** – 5 construction schemes have been approved for 2026/27, with full spend on all schemes anticipated.

- **Active Travel -** £2.085m 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.
    - £0.085m in relation to Malltraeth to Newborough – for completion.
    - £1.500m in relation to Benllech, for the delivery of a walking, wheeling & cycle route.

  There has been minimal spend in quarter 1, however, it is anticipated that the grant funding will be spent in full.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2026/27)** - £0.350m 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 delivering Public EV charging in public car parks and information coordination. The EV Chargepoint Concessionary Agreement tender process has been completed and an intention to award the contract has been issued. However, ongoing discussions are taking place on contract amendments and financial reassurances prior to formal award. Enabling works started at Church Bay site. The funding will be drawn down in full in financial year 2026/27.

- **Bus Infrastructure Improvements** - £0.250m has been awarded to deliver bus infrastructure improvements at 3 - 5 bus stops and install QR codes at rural bus stops. Full expenditure is expected in financial year 2026/27.

- **Road Safety Capital** - £0.500m has been awarded to facilitate highway improvements to overcome corridors that have a number of incidents, including KSI (killed or seriously injured) casualties. Full expenditure of the grant funding is expected in financial year 2026/27.

- **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 2026/27. WG Energy Service (WGES) 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.

- **Additional Learning Needs (ALN) grant (2026/27) -** £0.468m of grant funding has been awarded by WG in 2026/27 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 ALN & Education Tribunal (ALNET) 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 (2026/27)** - £0.468m 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.

- **Transforming Towns Programme for Amlwch Marine Terminal Project** - £0.920m of grant funding has been awarded to support the refurbishment of Amlwch Marine Terminal building and bring it back into use, including construction costs and professional fees. £0.507m funding remains for financial year 2026/27. Ambition North Wales has agreed to funding from the Growth Deal to support both the Industrial Units and Marine Terminal. Full designs for both the Units and the Terminal have been produced and engagement with occupiers of the Marine Terminal is underway. The Port User Group has been consulted and feedback was positive.
- **Transforming Towns Programme for Ynys Môn Place Making Grant** - £0.294m of grant funding has been awarded to support the regeneration of Amlwch, Llangefni and Beaumaris, and green infrastructure improvements to Dingle Green, Llangefni, which contribute to the WG's Transforming Towns Programme. Additional funding from the Transforming Towns Programme was then secured taking advantage of a regional underspend in quarter 3 of financial year 2025/26. The latest grant award is now £0.952m, running to March 2027 and covering 14 separate property projects across Llangefni, Amlwch, Beaumaris and Holyhead. £0.489m is remaining for financial year 2026/27 and the grant for this financial year should be drawn down in full.

## 3.2 Capital Receipts

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

| | Budget 2026/27 £’000 | Received to 30-Jun-26 £’000 | Projection to 31-Mar-27 £’000 |
|---|---|---|---|
| **Council Fund:** | | | |
| Smallholdings | 0 | 0 | 0 |
| General | 155 | 0 | 155 |
| Industrial | 0 | 0 | 0 |
| Schools | 534 | 130 | 527 |
| HRA | 123 | 0 | 123 |
| **Total** | **812** | **130** | **805** |

**3.2.2** The projected capital receipts at 31 March 2027 is £0.805m, with £0.130m being received at 30 June 2026 (16%).

**3.2.3** Although the projected capital receipts is £0.805m, there is £3.585m of capital receipts available to fund the capital programme, as £2.780m of capital receipts were brought forward from 2025/26 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 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 2026/27

**4.1** Below is a table with projected Expenditure at 31 March 2027 and the revised funding:-

| Service | Annual Budget £'000 | Projected Expenditure £'000 | Projected (Under) / Over Expenditure £'000 | Variance % |
|---|---|---|---|---|
| Housing General Fund | 2,685 | 2,685 | 0 | 0 |
| Housing HRA | 33,263 | 33,425 | 162 | 0 |
| Lifelong Learning | 4,061 | 3,086 | (975) | (24) |
| Economic and Regeneration | 12,757 | 12,757 | 0 | 0 |
| Highways | 7,689 | 7,689 | 0 | 0 |
| Waste Management | 5,043 | 5,043 | 0 | 0 |
| Property | 4,781 | 4,365 | (416) | (9) |
| Transformation | 1,536 | 1,181 | (355) | (23) |
| Adult Services | 312 | 312 | 0 | 0 |
| **Total** | **72,127** | **70,543** | **(1,584)** | **(2)** |
| **Funded By:** | **Annual Budget £'000** | **Projected Funding £'000** | **Variance £'000** | **Variance %** |
| Capital Grant | 44,779 | 44,779 | 0 | 0 |
| Capital Receipts | 808 | 587 | (221) | (27) |
| Supported Borrowing | 5,316 | 4,340 | (976) | (18) |
| Unsupported Borrowing | 6,821 | 6,686 | (135) | (2) |
| Revenue Contribution | 8,621 | 8,918 | 297 | 3 |
| Reserves | 5,307 | 4,758 | (549) | (10) |
| Loan | 475 | 475 | 0 | 0 |
| **Total Funding** | **72,127** | **70,543** | **(1,584)** | **(2)** |

**4.2** As can be seen from Table 4.1 above, the forecast underspend on the capital programme for 2026/27 is £1.584m, with this being potential slippage into the 2027/28 capital programme. The funding for this slippage will also slip into 2027/28 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2027/28.

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

**Lifelong Learning**
The disabled access to education buildings capital budget is predicting an underspend due to WG's ALN Grant being used to fund works to enable Disabled Access in Education Buildings for 2026/27. It is requested, at this stage, that any underspend is carried over to fund works in 2027/28 and beyond. An underspend is also predicted in the education buildings capital budget. This is a consequence of the increase to the budget of £0.562m from the Capital Repairs and Maintenance Grant Award 2026/27. 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 2027/28 programme.

**Property**
The Upgrade of Public Conveniences scheme budget will not be spent in full. 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 2026/27, 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. £0.114m of the original budget has been used against separate public conveniences schemes in financial year 2026/27. 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 the future.

It is anticipated that the capital programme for smallholdings will span a couple of financial years, with £0.250m underspend in the current year to be carried forward into financial year 2027/28.

**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. £0.259m has been allocated to fund the replacement cost of IT devices and infrastructure in schools, and this is to be carried forward to future years.

**4.3** The Capital Financing Requirement (CFR) forecasted at 31 March 2027 is £164.709m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £120.844m, meaning the Authority essentially needs to borrow £43.865m 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 2026/27 Treasury Management Strategy Statement (Appendix 11).

## 5. FUTURE YEARS

**5.1** The Capital Strategy recommended that the 2026/27 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 2027/28 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 DFG. 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 2027/28 is requested for these schemes to complete next financial year. The Council is also expecting to receive £0.805m of capital receipts in 2026/27 to contribute towards the funding of the Capital Programme.

**APPENDIX B**

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

| Service | Annual Budget (£) | Actual Expenditure (£) | Committed Expenditure (£) | Total Expenditure (£) | Annual Budget Spent (%) | Projected Expenditure (£) | Projected Under / Over (£) | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| **Housing General Fund** | | | | | | | | |
| Disabled Facilities Grants (DFG) | 1,170,000 | 0 | 582,192 | 582,192 | 50 | 1,170,000 | 0 | 0 |
| Gypsy & Traveller Site | 1,261,335 | 0 | 13,500 | 13,500 | 1 | 1,261,335 | 0 | 0 |
| Enable Grant | 201,991 | 0 | 0 | 0 | 0 | 201,991 | 0 | 0 |
| Emergency Food Capital | 20,000 | 20,000 | 0 | 20,000 | 100 | 20,000 | 0 | 0 |
| Affordable Housing | 31,000 | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 |
| **TOTAL** | **2,684,326** | **20,000** | **595,692** | **615,692** | **23** | **2,684,326** | **0** | **0** |
| | | | | | | | | |
| **Housing HRA** | | | | | | | | |
| Central Heating Contract | 500,000 | 0 | 0 | 0 | (0) | 500,000 | 0 | 0 |
| Planned Maintenance Contract | 3,410,000 | 274,481 | 0 | 274,481 | 8 | 3,410,000 | 0 | 0 |
| Energy Performance Improvement | 3,200,000 | 395,684 | 0 | 395,684 | 12 | 3,200,000 | 0 | 0 |
| Environmental Works | 500,000 | 52,166 | 0 | 52,166 | 10 | 500,000 | 0 | 0 |
| Acquisition of Existing Properties and Development of new properties | 17,708,500 | 2,242,410 | 0 | 2,242,410 | 13 | 17,871,188 | 162,688 | 1 |
| Public Sector Adaptations | 500,000 | 60,905 | 0 | 60,905 | 12 | 500,000 | 0 | 0 |
| Fire Risk | 500,000 | -1,550 | 0 | -1,550 | (0) | 500,000 | 0 | 0 |
| Fleet | 644,000 | 266,016 | 0 | 266,016 | 41 | 644,000 | 0 | 0 |
| WHQS | 6,300,000 | 719,911 | 0 | 719,911 | 11 | 6,300,000 | 0 | 0 |
| **TOTAL** | **33,262,500** | **4,010,026** | **0** | **4,010,026** | **12** | **33,425,188** | **162,688** | **0** |
| | | | | | | | | |
| **Lifelong Learning** | | | | | | | | |
| Disabled Access in Education Building | 75,000 | 0 | 0 | 0 | 0 | 0 | (75,000) | (100) |
| Refurbish Education Building | 2,533,869 | 67,936 | 0 | 67,936 | 3 | 1,633,869 | (900,000) | (36) |
| School Safety | 63,000 | 0 | 0 | 0 | 0 | 63,000 | 0 | 0 |
| Childcare Capital Grants Scheme | 444,610 | 0 | 11,787 | 11,787 | 3 | 444,610 | 0 | 0 |
| Valley Childcare Unit | 8,268 | 0 | 0 | 0 | 0 | 8,268 | 0 | 0 |
| ALN 2026/27 | 468,225 | 0 | | 0 | 0 | 468,225 | 0 | 0 |
| CFS 2026/27 | 468,225 | 0 | 45,244 | 45,244 | 10 | 468,225 | 0 | 0 |
| **TOTAL** | **4,061,197** | **67,936** | **57,031** | **124,966** | **3** | **3,086,197** | **(975,000)** | **(24)** |

**APPENDIX B**

| Service | Annual Budget (£) | Actual Expenditure (£) | Committed Expenditure (£) | Total Expenditure (£) | Annual Budget Spent (%) | Projected Expenditure (£) | Projected Under / Over (£) | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| **Economic and Regeneration** | | | | | | | | |
| Squash Court - Holyhead | 27,100 | 0 | 0 | 0 | 0 | 27,100 | 0 | 0 |
| Amlwch Lesiure Centre - Court Collaboration | 55,500 | 0 | 0 | 0 | 0 | 55,500 | 0 | 0 |
| Plas Arthur Leisure Centre - Changing Rooms | 350,000 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 |
| Plas Arthur Leisure Centre - Improvement scheme | 2,150,000 | 4,321 | 173,856 | 178,177 | 8 | 2,150,000 | 0 | 0 |
| THI Phase II (Townscape Heritage Initiative) | 1,000,000 | 674,645 | 277,729 | 952,373 | 95 | 1,000,000 | 0 | 0 |
| Crown Site | 731,000 | 59,824 | 170,910 | 230,734 | 32 | 731,000 | 0 | 0 |
| Amlwch Marine Terminal | 507,000 | 13,984 | 199,880 | 213,864 | 42 | 507,000 | 0 | 0 |
| Tregarnedd Plot 3 | 500,000 | 81,220 | 0 | 81,220 | 16 | 500,000 | 0 | 0 |
| Tregarnedd Plot 2 Units | 500,000 | 99,400 | 182,798 | 282,198 | 56 | 500,000 | 0 | 0 |
| Peboc Clearance | 500,000 | 69,142 | 103,445 | 172,587 | 35 | 500,000 | 0 | 0 |
| Amlwch Industrial Units GD (Growth Deal) | 500,000 | 66,656 | 239,409 | 306,065 | 61 | 500,000 | 0 | 0 |
| Place Making Grant | 489,000 | 203,232 | 0 | 203,232 | 42 | 489,000 | 0 | 0 |
| Economic Development & Environmental Wellbeing | 323,000 | 0 | 0 | 0 | 0 | 323,000 | 0 | 0 |
| Porth y Wrach Slipway – Enforcement Cameras | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 |
| Menai Bridge Pier & Pontoons | 225,000 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 |
| Menai Bridge Toilets & Library Upgrade | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 |
| Amlwch Public Conveniences | 140,000 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 |
| Llanddwyn Lighthouse & Cottages | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| Beaumaris Pier Improvements | 224,000 | 0 | 0 | 0 | 0 | 224,000 | 0 | 0 |
| Newry Community Centre | 51,000 | 0 | 0 | 0 | 0 | 51,000 | 0 | 0 |
| Maritime Infrastructure | 178,000 | 0 | 0 | 0 | 0 | 178,000 | 0 | 0 |
| Visitor Infrastructure | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Pride in Place | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 |
| Levelling Up Fund | 3,295,000 | 464,607 | 0 | 464,607 | 14 | 3,295,000 | 0 | 0 |
| **TOTAL** | **12,756,600** | **1,737,031** | **1,348,026** | **3,085,057** | **24** | **12,756,600** | **0** | **0** |
| **Highways** | | | | | | | | |
| Vehicles | 363,000 | 0 | 0 | 0 | 0 | 363,000 | 0 | 0 |
| Gritters | 324,000 | 0 | 50,137 | 50,137 | 15 | 324,000 | 0 | 0 |
| Highways Resurfacing | 3,135,000 | 5,581 | 0 | 5,581 | 0 | 3,135,000 | 0 | 0 |
| Flood Relief Schemes (Match Funding) | 269,902 | 0 | 0 | 0 | 0 | 269,902 | 0 | 0 |
| Highways Depot | 155,000 | 0 | 0 | 0 | 0 | 155,000 | 0 | |
| Small scale grants work | 127,321 | 43,387 | 4,000 | 47,387 | 37 | 127,321 | 0 | 0 |
| Active Travel | 2,085,000 | 286 | 59,629 | 59,915 | 3 | 2,085,000 | 0 | 0 |
| Road Safety Capital | 500,000 | 4,478 | 0 | 4,478 | 1 | 500,000 | 0 | 0 |
| Bus Infrastructure | 250,000 | 0 | 6,368 | 6,368 | 3 | 250,000 | 0 | 0 |
| ULEV | 350,000 | 3,442 | 12,088 | 15,529 | 4 | 350,000 | 0 | 0 |
| EV Charging Infrastructure | 130,000 | 0 | 20,451 | 20,451 | 16 | 130,000 | 0 | 0 |
| **TOTAL** | **7,689,223** | **57,175** | **152,672** | **209,847** | **3** | **7,689,223** | **0** | **0** |
| **Waste Management** | | | | | | | | |
| Waste Projects | 5,043,000 | 219,326 | 306,086 | 525,411 | 10 | 5,043,000 | 0 | 0 |
| **TOTAL** | **5,043,000** | **219,326** | **306,086** | **525,411** | **10** | **5,043,000** | **0** | **0** |

**APPENDIX B**

| Service | Annual Budget (£) | Actual Expenditure (£) | Committed Expenditure (£) | Total Expenditure (£) | Annual Budget Spent (%) | Projected Expenditure (£) | Projected Under / Over (£) | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| **Property** | | | | | | | | |
| Refurbish Existing Assets | 1,236,500 | 0 | 0 | 0 | 0 | 1,236,500 | 0 | 0 |
| Refurbishment and Repairs - Council Offices | 235,000 | 0 | 0 | 0 | 0 | 235,000 | 0 | 0 |
| Refurbishment and Repairs - Council Offices Doors | 37,000 | 0 | 0 | 0 | 0 | 37,000 | 0 | 0 |
| Refurbishment and Repairs - Care Homes | 451,000 | 5,071 | 0 | 5,071 | 1 | 451,000 | 0 | 0 |
| Smallholdings | 400,000 | 0 | 0 | 0 | 0 | 150,000 | (250,000) | (63) |
| Solar Car Ports | 459,000 | 0 | 0 | 0 | 0 | 459,000 | 0 | 0 |
| Invest To Save Property | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 |
| Low Carbon Heat Grant - Council Offices | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 |
| Low Carbon Heat Grant - 231 | 167,000 | 0 | 0 | 0 | 0 | 167,000 | 0 | 0 |
| Low Carbon Heat Grant - 249 | 281,000 | 0 | 0 | 0 | 0 | 281,000 | 0 | 0 |
| Low Carbon Heat Grant - 250 | 979,000 | 0 | 0 | 0 | 0 | 979,000 | 0 | 0 |
| Low Carbon Heat Grant - 251 | 329,000 | 0 | 0 | 0 | 0 | 329,000 | 0 | 0 |
| Upgrade Public Conveniences | 166,000 | 0 | 0 | 0 | 0 | 0 | (166,000) | (100) |
| **TOTAL** | **4,780,500** | **5,071** | **0** | **5,071** | **0** | **4,364,500** | **(416,000)** | **(9)** |
| **Transformation** | | | | | | | | |
| ICT | 922,000 | 10,315 | 41,606 | 51,921 | 6 | 922,000 | 0 | 0 |
| Hwb IT | 614,000 | 0 | 0 | 0 | 0 | 259,000 | (355,000) | (58) |
| **TOTAL** | **1,536,000** | **10,315** | **41,606** | **51,921** | **3** | **1,181,000** | **(355,000)** | **(23)** |
| **Adult Services** | | | | | | | | |
| Refurbishment and Repairs - Gors Felen | 312,000 | 0 | 0 | 0 | 0 | 312,000 | 0 | 0 |
| **TOTAL** | **312,000** | **0** | **0** | **0** | **0** | **312,000** | **0** | **0** |
| | | | | | | | | |
| **TOTAL** | **72,125,346** | **6,126,879** | **2,501,112** | **8,627,991** | **12** | **70,542,034** | **(1,583,312)** | **(2)** |

**APPENDIX C**

## Changes to budgets / additional schemes added since budget setting

| Scheme | Budget £ | FUNDING Grant £ | Capital Reserve £ | Supported borrowing £ | Unsupported borrowing £ | Revenue Contribution £ |
|---|---|---|---|---|---|---|
| Star Stopping Site | 1,261,335 | 1,261,335 | | | | |
| Active Travel | 2,085,000 | 2,085,000 | | | | |
| Bus Infrastructure | 250,000 | 250,000 | | | | |
| ULEV | 350,000 | 350,000 | | | | |
| Road Safety | 500,000 | 500,000 | | | | |
| Flood schemes | 127,321 | 108,223 | | | 19,098 | |
| Flood scheme match funding | (19,098) | | | | (19,098) | |
| ALN | 468,225 | 468,225 | | | | |
| CFS | 468,225 | 468,225 | | | | |
| Enable | 201,991 | 201,991 | | | | |
| Education small grant | 390,610 | 390,610 | | | | |
| Additional capital - Schools | 561,869 | 561,869 | | | | |
| Squash court | 27,100 | 24,390 | 2,710 | | | |
| Valley Childcare Unit | 8,268 | 8,268 | | | | |
| Emergency Food Capital | 20,000 | 20,000 | | | | |
| THI Phase II | 1,000,000 | 1,000,000 | | | | |
| Tregarnedd Plot 3 | 500,000 | 500,000 | | | | |
| Tregarnedd Plot 2 Units | 500,000 | 500,000 | | | | |
| Peboc Clearance | 500,000 | 500,000 | | | | |
| Amlwch Industrial Units GD | 500,000 | 500,000 | | | | |
| Highways - amendment to funding | 0 | 30,000 | 52,000 | (82,000) | | |
| Waste - amendment to funding | 0 | 358,000 | (358,000) | | | |
| DFG - amendment to funding | 0 | (70,000) | 70,000 | | | |
| HRA | (2,263,500) | 1,591,000 | | | (5,206,000) | 1,351,500 |
| **TOTAL** | **7,437,346** | **11,607,136** | **(233,290)** | **(82,000)** | **(5,206,000)** | **1,351,500** |