

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	16 FEBRUARY 2015
SUBJECT:	BUDGET MONITORING REPORT THIRD QUARTER 2014/15 - CAPITAL
PORTFOLIO HOLDER(S):	COUNCILLOR H E JONES
HEAD OF SERVICE:	RICHARD MICKLEWRIGHT (EXT. 2601)
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LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

- The expenditure on general schemes to the end of December was £6.6m (44% of total general schemes budget). Housing schemes incurred expenditure of £4.7m (52% of the total housing budget) to December. The overall expenditure was 51% of the total budget, as many of the larger schemes are weighted towards the year end.
- It is recommended to note progress of expenditure and receipts against the capital budget.

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?

- In February 2014, the Council set a capital budget of £15.265m, excluding slippage and any other Grant awards after this date.
- This report sets out the financial performance of the Capital budget for the first three quarters of the financial year.
- Budget monitoring is a designated Executive function.

CH - Is this decision consistent with policy approved by the full Council?

Yes

D - Is this decision within the budget approved by the Council?

Setting of the annual Capital Budget.

DD - Who did you consult?

What did they say?

	Who did you consult?	What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	
2	Finance / Section 151 (mandatory)	n/a – this is the Section151 Officer's report
3	Legal / Monitoring Officer (mandatory)	
4	Human Resources (HR)	
5	Property	
6	Information Communication Technology (ICT)	
7	Scrutiny	
8	Local Members	
9	Any external bodies / other/s	

E - Risks and any mitigation (if relevant)		
1	Economic	
2	Anti-poverty	
3	Crime and Disorder	
4	Environmental	
5	Equalities	
6	Outcome Agreements	
7	Other	
F - Appendices:		
<p>Appendix A - Capital Budget Monitoring Report – Quarter 3 2014/15 Appendix B - Capital Budget 2014/15 – Summary: December 2014 Appendix C - Revised Capital Programme for 2014/15 with a detail of the planned Capital Expenditure and any external funding</p>		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2014/15 capital budget, as recommended by this Committee on 10 February 2014; and • 2014/15 quarter 1 capital monitoring report (as presented to, and accepted by, this Committee on 8 September 2014) • 2014/15 quarter 2 capital monitoring report (as presented to, and accepted by, this Committee on 3 November 2014) 		

1. BACKGROUND

1.1 This is the capital budget monitoring report for the third quarter of the financial year. Appendix B is a summary of expenditure against the budget up to the end of December.

2. PROGRESS

2.1 Expenditure to the end of December is £6.6m (£9.6m in 2013/14) on general schemes, which equates to 44% (57% in 2013/14) of the total general schemes budget. The reasons for this are that some of the projects, such as the Vibrant and Viable Places project referred to below, have had a minimal amount of spend up to the third quarter. However it is expected that these projects will have significant expenditure during the final quarter. There are also other grants that will spend most of their budget at a later stage in the year, such as the Safer Routes In Communities Grant. During the third quarter, work has progressed as expected on a number of schemes, including the Education: School Refurbishments where 90% of the budget has been spent. There have also been some new grant funded schemes which have commenced this year, including the Developing Anglesey Language Centres Grant within Education, but the overall effect has been a decreased level of activity and progress on programme compared with the same period last year.

2.2 Expenditure to the end of December on housing schemes is £4.7m (£3.4m 2013/14), which is 52% (44% in 2013/14) of the total housing budget. This is a higher level than last year, mainly due to works on Council Houses progressing well, with expenditure of £3.4m (£2.5m in 2013/14) up to the end of the quarter. Also, expenditure on Private: Grants & Loans is £1.2m (£0.9m in 2013/14) to the end of this quarter.

2.3 These reports focus on grant aided schemes and other projects where there can be considerable risk if projects slip or over-run the budget. As previously reported, the number of grant aided projects has reduced following cuts in Welsh Government budgets, although there are some large European Grant aided projects underway (being the Three Towns scheme, the Llangefni and Mona Sites and Premises project and the Anglesey Coastal Environment). There are also currently 9 (1 continued from 2013/14) Welsh Government aided projects underway, the most significant of which being the Vibrant and Viable Places Grant.

2.3.1 The six most significant projects in terms of risk are detailed below:-

2.3.1.1 The Isle of Anglesey County Council has secured grant funding of £7,490k from the Welsh Government Vibrant and Viable Places Programme over the next three financial years, on a match funding basis. The total budget approved by the Welsh Government for 2014/15 is £2,050k. This budget of £2,050k has been split over seven categories, Enabling New Homes (£485k), Town Homes (£225k), Viable Town Centre (£385k), Market Hall Hub (£10k), Jobs and Business (£190k), Active Community (£635k) and Sustainable Delivery (£120k). The late approval of funding and the associated complex requirements by Welsh Government has resulted in actual capital spend to the end of December being very limited. A total of 22 projects are expected to receive funding from VVP in 2014/15, of which only 7 were underway by the end of Q3. Actual capital expenditure by the end of Q3 has been as follows: Enabling New Homes £24k Town Homes £43k, Sustainable Delivery £75k leaving a total remaining VVP budget of £1,908k to be spent in Q4. The pressure on realising the remaining VVP project expenditure and claims in Q4 will therefore be very considerable. Many of the 22 projects involve VVP funding over two financial years.

2.3.1.2 The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, is in its fifth year. There are 6 schemes currently on site with a further scheme to commence in March. The programme continues to run ahead of capital receipts, with a deficit of £2,051k brought forward from 2013/14 however income this year is projected to be £2,052k. Capital receipts to the end of the third quarter is £1,357k. There are further sales projected for 2015/16 and 2016/17.

2.3.1.3 Another scheme to note is the Beaumaris Pier project (part of the Coastal Environment Scheme). It has previously been reported that, although the renovation works have been completed, there are on-going discussions over the actual value of the works carried out. This has now been agreed between the Isle of Anglesey County Council, Capita and BAM.

The account has been audited internally and approved for final payment. Capita have produced certificates of completion and payment in order for BAM to send invoice for retention, which are now also received. A figure to settle the account on top of retention and maintenance costs is now due and we await an invoice for this.

Source of funding for this settlement is to be finalised and a payment will be made before the end of the financial year 14/15.

2.3.1.4 A number of projects and schemes aligned to service and corporate transformation are in progress or are expected over the short to medium term; this includes the recent, in principle, approval of the 21st Century Schools Programme, Band A, and projects involving older adult social care. These projects and schemes will place a significant capital financing requirement on this Authority and the corporate strategic asset management plans will need to be closely aligned to deliver the capital receipts necessary to minimise the need to borrow. Any borrowing that is taken up will increase the pressures on the future budgets and increase the general risks associated with debt.

2.3.1.5 During the quarter an application to the Welsh Government to extend the timescale of the Flying Start Capital Programme project to March 2016 was approved. Funding allocation is now £415k for 2014/15 and £442k in 2015/16. VVP funding of £50k in 2014/15 and £250k in 2015/16 has also been approved for the project. Spend on the Flying Start Programme is minimal up to the third quarter, but spend is expected to increase in the fourth quarter.

2.3.1.6 The final schemes to note are the Safer Routes In Communities and Road Safety Grants. The Safer Route in Communities Grant is for £185,071 and it is focused on two schemes. The first scheme is Cwm Cadnant in Llandegfan, with a budget of £125,850 for works on new footways and street lights to ensure safer walking. The second scheme is Valley, with a budget of £59,221 for works on traffic calming on Lôn Gorad. Although spend to the end of the third quarter on both schemes is only £13k, which was completing the Ghost Island project on the A5 in Valley, work is now progressing and it is expected that the grant will be fully spent by 31 March 2015. The Road Safety Grant is for £90k, but there no spend up until the end of quarter 3 as work had not commenced on site. The grant is for visibility improvement on the B5111 road from Amlwch to Llanerchymedd, and work has started in quarter 4. It is expected that the grant will be fully spent by the end of the financial year.

3. RESOURCES

3.1 Capital Grants

- 3.1.1 The Council's bids have already been approved for the current Convergence Programme and the match funding has already been earmarked for approved schemes.
- 3.1.2 WEFO have formally approved the additional funding of £600k to build the additional three BREEAM "Excellent" business units on the Pen yr Orsedd site, and to demolish the old Môn Training Building. The building works began during Quarter 3, with the demolishing of Môn Training Building due to start in Quarter 4. The project is due to conclude in Quarter 1 2015/16.
- 3.1.3 During the quarter the council secured £138,723 of grant funding from the Welsh Government for developing Anglesey Language Centres. This is 100% grant funded, and the funding will be spent on upgrading Moelfre Primary Language Centre, upgrading Llanfawr Primary Language Centre and setting up Bodedern Secondary Language Centre. The allocation needs to be spent by 31 March 2015, and work has begun to ensure we achieve this. There are no problems anticipated in spending the allocation by this date.

3.2 Capital Receipts

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

	Received to 30 December 2014 £'000
Housing HRA	
Right to Buy Sales	65
Land Sales	0
Private Sector Housing	0
Sales of plots	79
Repaid charges	12
Repaid grants	
Council Fund:	
Smallholdings	1,357
General	276
Industrial	71
Schools	126
Total	1,986

- 3.2.2 Receipts for the Smallholdings are showing below anticipated levels. Five lots have been sold during quarter 3, although we have only received payment for three of these. The payments for the remaining two lots are expected in quarter 4. Forecasting the level and timing of receipts as a whole remains an ongoing problem, although the economic climate is easing nationally.

4. CHANGES AND POTENTIAL CHANGES THIS YEAR

4.1 Unallocated contingencies are as follows:-

	B/fwd 2013/14 £'000	Budget 2014/15 £'000	Allocated 2014/15 £'000	Adjustments 2014/15	Total Available 2014/15 £'000
Matchfunding / Regeneration	200	Nil	Nil	Nil	200
Leisure Improvements Reserve	196	Nil	Nil	(196)	0
Asset Rationalisation	2,100	Nil	Nil	Nil	2,100
Unallocated	340	Nil	Nil	Nil	340
Feasibility Studies	460	Nil	Nil	Nil	460
Spend to Save	Nil	850	Nil	Nil	850
Unsupported Borrowing*	Nil	1,000	Nil	Nil	1,000

* The unused element of the unsupported borrowing contingency is not carried forward into the following year.

4.1.1 If it becomes apparent that the budgeted capital receipts are not going to be achieved, or if other budget pressures arise, it may be necessary to scale back the use of the unallocated contingencies. This review will need to be performed when considering any future commitments to be made from these contingencies.

5. LOOKING AHEAD

5.1 The significant items worthy of note at this point are as follows:-

5.1.1 21st Century Schools: There are two elements to 21st Century Schools programme to note. These are the Strategic Outline Case (SOC) for each scheme within Bands A - D and the Strategic Outline Programme (SOP) for the programme as a whole.

5.1.2 The SOC for the new primary school in North West Anglesey (Llannau area) has been approved by Welsh Government and an Outline Business Case for the proposed new school will be presented to the Executive Committee on March 16 2015 prior to its consideration by the Welsh Government in April 2015. The site for the proposed new school could change to a more central location and the Executive Committee will decide on the favored site at its meeting on 9th February 2015. However, there could well be additional costs associated with the new site and funding for these costs needs to be resolved.

5.1.3 The combined SOC/OBC for the new primary school in Holyhead has been approved by the Executive Committee in January and has been presented to Welsh Government for its consideration in February 2015. A Final Business Case (FBC) will be presented to the Executive and Welsh Government in June or July 2015. This project will be procured as a Design & Build Project through the 21st Century Schools Framework. A briefing meeting took place with the contractors last week. The project is now out to tender and these will be evaluated in mid-November.

5.2 It has previously been reported that Local Partnerships have been working with officers to carry out option appraisal work with regards to the Council's asset rationalisation programme. A report on the 'Options Appraisal of Potential Delivery Solutions' was provided in 2013/14. Since then, Local Partnerships have been retained to carry out further work to develop proposals that are aligned with the transformation of key services and the associated asset requirements. Relevant services will be presenting their transformation plans in due course.

Capital Budget 2014/15 : December 2014

Projects	Budget 2014/15 £'000	Slippage 2013/14 £'000	Total £'000	Expenditure		Comments
				£'000	%	
Housing	6,634	2,365	8,999	4,707	52	
Housing Revenue Account (HRA)	5,734	1,351	7,085	3,436	48	Expenditure increased during Q3 and there are 5 significant schemes currently on site. On the whole work is progressing well, however, there is concern that not all of the schemes will be completed before the end of Q4 as originally programmed. In addition the Sheltered Housing Review will now be undertaken during 2015/16.
Private : Grants & Loans	900	621	1,521	1,203	79	Unless major delays are experienced on site all grant and loan allocations are expected to be spent by year end.
Affordable Housing	0	393	393	68	17	Priorities continue to be considered jointly with the funding required for the mortgage rescue/home buy scheme, which will benefit from a contribution from Cymdeithas Tai Eryri.
Education	1,554	1,049	2,603	1,135	43	
21st Century Schools Contingency	0	789	789	0	0	
21 st Century Schools	0	61	61	25	26	There has only been minimal spend on 21 st century schools for the year to date on site investigations and site appraisal works.
Flying Start Capital Expansion Programme	415	0	415	35	8	There has only been minimal spend on this scheme due to the tenders received being higher than anticipated, and the awaiting of approval to extend the project over another year. Now the approval has been received, expenditure is expected to increase during the last quarter.
Education : Other	1,000	199	1,199	1,075	90	This relates to minor works schemes in various schools. The budgets are fully committed. Work is progressing with a large proportion of the budget spent up to the end of Q3.
Education : Developing Anglesey Language Centres Grant	139	0	139	0	0	Upgrading Moelfre Primary Language Centre, upgrading Llanfawr Primary Language Centre and setting up Bodedern Secondary Language Centre. This Grant was awarded during the third quarter therefore there was no spend during the quarter, however it is expected that the grant will be fully spent in quarter 4.
Regeneration	4,491	2,106	6,597	3,929	60	
Econ Dev: Strategic Infrastructure - Sites and Premises	1,666	215	1,881	1,032	55	WEFO have formally approved the additional funding of £600k to build the additional three BREEAM "Excellent" business units on the Pen yr Orsedd site, and to demolish the old Môn Training Building. The building works began during Quarter 3, with the demolishing of Môn Training Building due to start in Quarter 4. The project is due to conclude in Quarter 1 2015/16
Econ Dev : Other	650	721	1,371	594	43	This relates to the match-funding Cyfenter Scheme, Local Investment Fund Grants, Anglesey Business Centre Extension Plans, Anglesey Coastal Environment Project and Public Conveniences.
Property: Smallholdings Programme of Improvements	250	0	250	187	75	The smallholdings programme of improvements, financed from the ring-fenced capital receipts from the sale of smallholdings and rental income, is in its fifth year. There are 6 schemes currently on site with a further scheme to commence in March. The programme continues to run ahead of capital receipts, with a deficit of £2,051k brought forward from 2013/14 however income this year is projected to be £2,052k. There are further sales projected for 2015/16 and 2016/17.
Waste Management: Container Compound in Mona	125	0	125	0	0	The original plan for the expenditure was for the site at Penhesgyn. But this site is now deemed unsuitable; therefore, the money will be spent on the Waste Container Storage Compound in Mona, which would replace the area currently occupied at Bryn Sunsur. A retention for 2013/14 works was paid during the quarter, which will be funded through reserves
Waste Management: Other	0	0	0	32	0	
Physical Regeneration (3 Towns)	0	1,170	1,170	1,063	91	The budget is to be spent on projects and properties within the Holyhead Townscape Heritage Initiative.
Highways: Local Government Borrowing Initiative 2014/15	1,800	0	1,800	1,053	58	The works are expected to gain momentum during the year, being weighted towards the second half of the year. It is expected that all the programmed works will be completed by the year end.
Other	4,367	1,415	5,782	1,529	26	
Highways : Other	1,020	386	1,406	817	58	This budget relates to vehicles, structures, carriageways, car parks and street lighting, and the Llangefni Link Road which are progressing as anticipated.
Property: Other	770	453	1,223	252	21	This all relates to disabled access and building risk management work, Holyhead Fishdock and extensions to two cemeteries, one in Llanddona and the other in Llanbedrgoch.
ICT: Strategy	150	456	606	0	0	No expenditure on ICT: Strategy during the year to date.
Social Services: Other	377	120	497	318	64	The expenditure incurred here includes the refurbishment of Brwynog Care Home, the purchase of a number of laptops and the purchase of specialist equipment, such as profiling beds.
Vibrant and Viable Places	2,050	0	2,050	142	7	A total of 22 projects are expected to receive funding from VVP in 2014/15, of which only 7 were underway. The remaining project are
Total	17,046	6,935	23,981	11,300	47	

APPENDIX C

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Housing				
		Public Sector Housing :				
1,351	5,734	Housing Revenue Account Capital Programme	Planned Maintenance on Council Houses	5,350	2,600	2,750
			WHQS Planned Works 2014-15 - Unallocated contingency	400		400
			WHQS Change of Tenancy 2014-15 - Unallocated contingency	350		350
			Environmental Works 2014-15 - Unallocated contingency	250		250
			Sheltered Housing Review - Unallocated contingency	735		735
		Private Sector Housing Schemes :				
621	900	Private Sector Housing Grants and Loans Schemes	Energy Efficiency Grants 14-15 programme	171		171
			First Time Buyer Grants 14-15 programme	314		314
			Disabled Facilities Grants 14-15 programme	851		851
			Emergency Repair Grant	21		21
			Empty Home Grants / Loans	140		140
			Fire Safety Grant	24		24
393		Affordable Housing Schemes	No further information	393		393
2,365	6,634	Total Housing		8,999	2,600	6,399
		Education				
	415	Flying Start Capital Expansion Programme	Adjustment to Flying Start Building, Holyhead	415	415	
850		21st Century Schools Contingency	Capital Costs & design fees Ysgol y Llannau. Planning for new School in Holyhead	61		61
			Contingency	789		789
199	1,000	Schools - Refurbishment	Ysgol Syr Thomas Jones - Toilet Refurbishment	100		100
			Ysgol Uwchradd Bodedern - Replacement Boiler and Roofing works	525		525
			Ysgol Gyfun Llangefni - Works on school car park, re-wiring, Doors and the Fire Alarm system	110		110
			Ysgol David Hughes - Fire Risk	50		50
			Ysgol Uwchradd Caergybi - Science Block, Roof, Boiler	200		200
			Ysgol Gynradd Y Borth - Toilets	30		30
			Ysgolion – Legionella Risk	50		50
			Ysgolion Gynradd – Rewiring & Lights	50		50
			Ysgolion Gynradd – Fire Alarms	30		30
			Ysgolion Gynradd – Boilers	30		30
			Unallocated budget	24		24
0	139	Developing Anglesey Language Centres	Upgrading Moelfre Primary Language Centre, upgrading Llanfawr Primary Language Centre and setting up Bodedern Secondary Language Centre	139	139	
1,049	1,554	Sub-Total		2,603	554	2,049

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Economic Development				
215	1,666	Strategic Infrastructure on Anglesey - Sites and Premises	7 new units on Penyrorsedd site and building demolition of Môn Training	1,881	1,500	381
277		Matchfunding Cyfenter Scheme	This is Run by Menter Môn and it's the Councils contribution in giving out grants to third sector community economic enterprises.	277		277
	130	Local Investment Fund Grants	The Council gives out grants to local businesses	130	100	30
	25	Anglesey Business Centre Extension Plans	Plans in 2007 to extend the centre. Updating and reviewing these plans to submit for planning application to extend Business Centre	25		25
	495	Anglesey Coastal Environment Project	Porth Dafarch, Holy Island	125	125	
			Yacht Station Pontoons, Menai Bridge	57	57	
			Beach Road, Rhosneigr	107	107	
			Slipway, Treaddur Bay	57	57	
			Harbour Viewing Area, Cemaes Bay	57	57	
			Access for All Beach, Cemaes Bay	92	22	70
444		Other	This includes budgets for Capital Feasibility Studies and Partnership Funding.	444		444
936	2,316	Sub-Total		3,252	2,025	1,227
		Property				
	250	Smallholdings (Ringfenced programme)	No Programme on Small Holdings	250		250
2	200	Disabled Access to Public Buildings	Ysgol Syr Thomas Jones - Disabled Access	5		5
			Ysgol Gyfun, Llangefni - Disabled Access	40		40
			Ysgol Uwchradd Caergybi - Disabled Works	30		30
			Ysgol Gynradd Fali - Disabled Works	10		10
			Ysgol Esceifiog - Disabled Works	30		30
			Ysgol Llanfechell - Disabled Works	15		15
			Secondary schools unallocated DDA	50		50
			Contingency: General	22		22
143	450	Buildings Risk Management & Structural Maintenance	Primary Schools - Legionella Risks Unallocated	50		50
			Primary Schools - LPG Unallocated	30		30
			Primary Schools - Kitchens unallocated	50		50
			Various - Compliance with Legionella ACOP	50		50
			Last Trading Post - New Window	3		3
			Post Office Brynsiencyn - Flat Roof	3		3
			Council Depot - Asbestos Removal	10		10
			Unit 2 Bodedern - Convert window to door	2.5		2.5
			Old National School - Roofing	15		15
			Old National School - Retaining Wall	5		5
			Foel Fawr Access - Access Track	4		4
			All properties - Fire Risk	17		17
			All properties - Boilers	100		100
			All properties - LPG Safety Programme	50		50
			Contingency: General	203.5		203.5
(3)	120	Extension to Llanddona Cemetery	Extending the Llanddona Cemetery	117		117
110		Llanbedroch Cemetery Extension	Extending the Llanbedroch Cemetery	110		110
130		Holyhead Fishdock	No further information	130		130
11		Asset Management Option Appraisal	No further information	11		11
40		Wendon Cafe	No further information	40		40
20		Other	No further information	20		20
453	1,020	Sub Total		1,473		1,473

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Waste				
	125	Waste Containers Storage Compound - Penhesgyn	The monies will be used in connection with Waste Container Storage Compound in Mona, The storage compound would replace the area currently occupied at Bryn Sunsur.	125		125
0	125	Sub-Total		125		125
		Planning				
1,170		Physical Regeneration (3 Towns)	Projects & Properties within the Holyhead Townscape Heritage Initiative	1,170	1,120	50
1,170	0	Sub-Total		1,170	1,120	50
		Highways and Transportation				
	1,800	Local Government Borrowing Initiative	Carriageway Resurfacing	1,490		1,490
			Drainage Improvement	170		170
			Footway reconstruction	140		140
(28)	200	Carriageways	Pengorffwysfa to Llaneilian	72		72
			Tregele Village	30		30
			Ravenspoint Road, Trearddur Bay	70		70
59	50	Car Parks	No programme on Car Parks	109		109
35	180	Structures	Aberffraw	90		90
			Llanfairynghornwy	90		90
			No further information	35		35
(3)	20	Street Lighting	Looking at the age of lamps and replacing the less efficient lamps	17		17
(3)	50	Estate Roads and Footways	No Programme on Estate Roads & Footways	47		47
237	150	Vehicles	To purchase Fleet Vehicles – due to go to tender	387		387
0	370	Llangefni Link Road		370	370	0
89		Beaumaris Flood Alleviation	Reduce the risk of floods in Beaumaris	89	72	17
386	2,820	Sub-Total		3,206	442	2,764
		Corporate				
456	150	ICT Strategy	ICT Backup System	150		150
			Update Windows XP to Windows 7	37		37
			Microsoft Exchange	75		75
			3Comm Refresh	50		50
			PSBA fibre to schools	50		50
			Additional Cost for Backup Systems	20		20
			Replacement of 2003 servers	100		100
			Provision for Microsoft and Oracle licensing costs	30		30
			Additional costs for XP replacement	20		20
			New Servers	15		15
			ICT Contingency	59		59
456	150	Sub-Total		606		606

Slippage 2013/14 £'000	Budget 2014/15 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)
		Social Services				
120		Brwynog	Refurbish Brwynog Care Home	120		120
	377	Intermediate Care Fund	24/7 Health and Social Care support service	5	5	
			Embedding intermediate care Pharmacy role into primary care	5	5	
			Provision of Equipment and Adaptations	90	90	
			Telecare Equipment	30	30	
			Mobile and Smarter Working	97	97	
			Specialist Equipment	50	50	
			Co-location of MDT Staff	20	20	
			Community Hubs	80	80	
120	377	Sub-Total		497	377	120
0	2,050	Vibrant and Viable Places	Enabling New Homes	485	485	0
			Town Homes	225	225	0
			Viable Town Centre	385	385	0
			Market Hall	10	10	0
			Jobs and Business	190	190	0
			Active Community	635	635	0
			Sustainable Delivery	120	120	0
0	2,050	Sub-Total		2,050	2,050	0
4,570	10,412	Total - General		14,982	6,568	8,414
6,935	17,046	TOTAL BUDGET		23,981	9,168	14,813