

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE	
DATE:	15 JUNE 2015	
SUBJECT:	CAPITAL BUDGET 2014/15 OUT-TURN	
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		
<ul style="list-style-type: none"> The expenditure on general schemes to the end of March was £14.1m (88% of total general schemes budget). Housing schemes incurred expenditure of £7.2m (80% of the total housing budget) to March. The overall expenditure was 85% of the total budget. 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?		
<ul style="list-style-type: none"> 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 entire 2014/15 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		
DD - 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 – Full Year 2014/15</p> <p>Appendix B - Capital Budget 2014/15 – Summary: March 2015</p> <p>Appendix C - Revised Capital Programme for 2014/15 with a detail of the planned Capital Expenditure and any external funding</p> <p>Appendix CH - Slippage of the Capital Programme into 2015/16</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; • 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) • 2014/15 quarter 3 capital monitoring report (as presented to, and accepted by, this Committee on 16 February 2015) 		

1. BACKGROUND

1.1 During the year, the progress of the Capital Expenditure against the Capital Budget has been reported quarterly. This report gives the situation at the end of March 2015 and draws attention to any problems identified. Any significant changes to the final out-turn on the capital budget, as necessary, will be reported. Appendix B shows a summary of the expenditure against the budget, Appendix C is the Revised Capital Programme for 2014/15 with a detail of the Capital Expenditure with Appendix CH showing the proposed Slippage of the Capital Programme into 2015/16.

2. CAPITAL EXPENDITURE

2.1 Expenditure on major items in the capital budget is shown below:-

Major Capital Projects	Funding	Expenditure in Year £'000	Budget in Year £'000
School Refurbishment	IOACC	1,199	1,171
Flying Start Capital Grant	WG	415	415
Strategic Infrastructure on Anglesey – Llangefni & Mona Sites and Premises	WEFO / WG	1,434	1,881
Highways Local Government Borrowing Initiative (LGBI)	WG	1,804	1,800
Llangefni Link Road	WG / IOACC	504	520
Smallholdings Programme of Improvements	IOACC	843	250

2.2 Expenditure to the end of March was £14.1m (£19.2m in 2013/14) on general schemes, which equates to 88% (93% in 2013/14) of the total general schemes budget. The main reason for the reduction in expenditure from the previous financial year is that two major capital projects did not carry forward into 2014/15, these being the relocation of Ysgol Y Bont (£6.7m in 2013/14) and Equal Pay (£3.3m in 2013/14). The Capital Budget was not fully spent due to some schemes not completing during the year. One of these schemes was the Strategic Infrastructure Sites and Premises, where new business units are being built as well as demolishing the Môn Training building. £0.447m was unspent during the year, and will carry forward into 2015/16 for the work to be completed in the early months of the financial year. Most capital schemes were completed during the year, with their budget being fully or almost fully spent. Examples of these being School Refurbishment where 97% of the £1.2m budget was spent, the Highways structures scheme where 100% of the £0.215m budget was spent and Brwynog Refurbishment where all of the £0.120m budget was spent.

2.3 Expenditure to the end of March on housing schemes was £7.2m (£4.9m 2013/14), which is 80% (59% in 2013/14) of the total housing budget. The Capital expenditure is a higher level than last year, mainly due to works on Council Houses, with expenditure of £5.5m (£3.2m in 2013/14) at the end of the year. The Capital budget was not fully spent as some schemes did not take place, such as the Sheltered Review, where £0m of the £0.735m budget was spent.

2.4 The provisional outturn is £21.3m (£24.1m in 2013/14) with a budget of £25.0m (£28.8m in 2013/14), meaning that 85% of the budget was spent (84% in 2013/14).

2.5 The expenditure by programme can be summarised as follows:-

	GENERAL		HOUSING (HRA)		HOUSING (GENERAL FUND)		TOTAL	
	£000	%	£000	%	£000	%	£000	%
Original	8,631		5,734		900		15,265	
Brought Forward	4,535		1,351		1,014		6,900	
Changes in Year	2,842		0		0		2,842	
Total Available	16,008		7,085		1,914		25,007	
Expenditure	14,068	88	5,519	78	1,701	89	21,288	85
Slippage	1,940	12	1,566	22	213	11	3,719	15

2.5.1 This shows that £25.0m was available and allocated in 2014/15, £15.3m from the original budget, a further £6.9m brought forward and £2.8m net arising in the year.

2.6 Overall, it is expected that projects and budgets totalling £3.8m will slip to the 2015/16 Capital Programme, as can be seen in Appendix CH.

2.7 The most significant risks, as reported during the year, were the 21st Century Schools Programme, the smallholdings programme of improvements and the final account for the Convergence funded Coastal Environment works to Beaumaris Pier. The 21st Century Schools Programme 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 future budgets and increase the general risks associated with debt. 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, and is due to expire this year. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m. The final 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 final payment for works carried out. This has now been agreed between the Isle of Anglesey County Council, Capita and the contractor.

3. Capital Projects

3.1 Major projects and schemes commenced during the year:-

3.1.1 The only major projects or schemes to commence during the year were the two new 21st Century Schools.

3.2 Major projects and schemes completed during the year:-

3.2.1 The only major project to be completed during the year was the Highways Local Government Borrowing Initiative scheme. The scheme saw a total of £5.3m invested over the three years, resulting in improved functionality and condition of the Authority's highways asset.

3.3 Major ongoing projects and schemes commenced in prior years and continuing beyond 2014/15:-

- 3.3.1** There were a number of projects and schemes commenced prior to this year which run beyond 2014/15.
- 3.3.2** 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. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m.
- 3.3.3** The Strategic Infrastructure Sites and Premises programme which started in 2013/14 will continue into 2015/16. This programme will see new business units being built and the Môn Training building being demolished.
- 3.3.4** The replacement vehicles programme for the Authority will continue into 2015/16. A schedule for vehicle purchase has been produced, with the vehicles expected to be purchased by the third quarter.

4. RESOURCES

4.1 Capital Grants

4.1.1 The Table below shows a summary of Capital grants for 2014/15:-

Capital Scheme	Grant Allocation 2014/15 £'000	Expenditure £'000	Grant spent as a percentage
Flying Start	415	415	100%
Welsh Language Centre	139	125	90%
Beaumaris Flood Alleviation	479	556	100%
Llangefni Link Road	480	505	100%
Safer Route in Communities	185	181	98%
Road Safety	90	90	100%
Intermediate Care Fund	377	372	99%
Houses Into Homes	126	116	92%
Vibrant and Viable Places	2,050	1,967	96%
Local Government Borrowing Initiative	1,800	1,804	100%

- 4.1.2 The Welsh Language Centre grant was received in October 2014, with the requirement being set that all works and purchases for funding provided was to be completed and bills processed within the financial year. This was a considerable challenge, given that part of the funding was for building works. A 10% contingency was, therefore, built into planning of the expenditure, and this is the reason that only 90% of the grant was spent.
- 4.1.3 The Expenditure for the Beaumaris Flood Alleviation and the Llangefni Link Road schemes were higher than the grant award because these schemes had some match funding from the Isle of Anglesey County Council
- 4.1.4 The remainder of the Vibrant and Viable Places Grant was spent through revenue; therefore, the full £2.050m was spent by the Authority in 2014/15.

4.2 Capital Receipts

4.2.1 The usable capital receipts for this year to date are:-

	Received to 31 March 2015 £'000
Housing HRA	
Right to Buy Sales	81
Land Sales	150
Other	5
Private Sector Housing	
Sales of plots	0
Repaid charges	79
Repaid grants	12
Council Fund:	
Smallholdings	1,481
General	430
Industrial	63
Schools	126
Total	2,427

4.2.2 The usable Capital receipts for 2014/15 was £2.4m (£0.9m in 2013/14).

5. FINANCING

5.1 The financing of the Capital Programme for 2014/15 is summarised in the table below:-

	General Fund £'000	HRA £'000	Total £'000
Capital Expenditure	15,768,907	5,518,692	21,287,599
Capital Grants and Contributions	8,682,712	2,650,000	11,332,712
Revenue Contributions	230,011	2,632,648	2,862,659
Capital Receipts	2,191,339	236,044	2,427,383
Supported Borrowing	2,398,655	0	2,398,655
Unsupported Borrowing	2,266,190	0	2,266,190

6. CHANGES THIS YEAR

6.1 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	(23)	173
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.

- 6.1.1** 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.

7. LOOKING AHEAD

- 7.1** The Capital Programme for 2015/16 has been approved by the Full Council on 26 February 2015. The approved budget for the financial year was £14.9m, with slippage from 2014/15 being £3.8m, as set out in Appendix CH. The Capital Budget for 2015/16 could be further increased by new grant awards in the year.

Capital Budget 2014/15 : March 2015

Projects	Budget 2014/15 £'000	Slippage 2013/14 £'000	Total £'000	Expenditure		Comments
				£'000	%	
Housing	6,634	2,365	8,999	7,220	80	
Housing Revenue Account (HRA)	5,734	1,351	7,085	5,519	78	The vast majority of the £1.5m capital underspend is in relation to schemes which have been procured but have not yet reached practical completion. Housing Services confirm that schemes procured during 2014/15 will be completed during the first quarter of the current financial year.
Housing General Fund	900	1,014	1,914	1,701	89	Most grant and loan allocations were spent by year end, and the reason why there was an underspend is that the normal process of grants which is, an approval, is issued and under the legislation the applicant can take up to 12 months to complete the works.
Education	1,554	1,049	2,603	2,175	84	
21 st Century Schools Contingency	0	850	850	466	55	These are the two new 21 st century schools in Holyhead and Llannau, and the works include Preliminary and Design Services, Construction works and fees. A retention fee of £64k for the completion of the Canolfan y Bont is also included in this.
Flying Start Capital Expansion Programme	415	0	415	415	100	The Flying Start Capital Grant was fully spent in the year, and the scheme will carry on to 2015/16 where a further grant of £0.447m will be received.
Education : Other	1,000	199	1,199	1,169	97	This relates to minor work schemes in various schools such as replacement boilers, roofing works and fire risk. The budget was pretty much fully spent by the end of the year.
Education : Developing Anglesey Language Centres Grant						This grant was received in October 2014, with the requirement being set that all works and purchases for funding provided was to be completed and bills processed within the financial year. This was a considerable challenge, given that part of the funding was for building works. A 10% contingency was, therefore, built into planning of the expenditure and WG officers were made fully aware of this, and approved the breakdown. The purpose was so that any projected overspends on estimates for works etc, would not impede the progress of the projects at the schools, Ysgol Uwchradd Bodedern, Ysgol Moelfre and Ysgol Llanfawr, and, thus, the possibility of not meeting the grant requirement of completing all processes within the financial year. In fact, WG asked for the relevant grant expenditure information early. It was, therefore, fortunate that the projects had been managed in such a way that the expenditure had proceeded in a timely manner. The difference in the amount of expenditure and the amount of grant made available is nearly all accounted for by the 10% contingency described above, and without which officers could not have proceeded with the implementation of the projects within such tight timeframes with the same confidence of delivering within the grant conditions. Failure may have led to the Council becoming liable for part of the expenditure and more than the 10% contingency allocated in this case.
	139	0	139	125	90	
Regeneration	4,491	2,092	6,583	6,507	99	
Econ Dev: Strategic Infrastructure - Sites and Premises	1,666	215	1,881	1,434	76	The demolishing of Môn Training Building started in Quarter 4, and the project is due to conclude in Quarter 1 2015/16.
Econ Dev : Other	650	707	1,357	872	64	This relates to the matchfunding Cyfenter Scheme, Local Investment Fund Grants, Anglesey Business Centre Extension Plans, Anglesey Coastal Environment Project and Public Conveniences.
Property: Smallholdings Programme of Improvements						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. The programme continues to run ahead of capital receipts, with a deficit of £2.051m brought forward from 2013/14. Capital receipts to the end of the year is £1.501m, and there are further sales projected for 2015/16 and 2016/17. The deficit carried forward to 2015/16 for the smallholdings programme of improvement is £1.393m.
	250	0	250	843	337	
Waste Management: Container Compound in Mona	125	0	125	7	6	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. The work will slip into 2015/16 and the project will be required to go out to tender to appoint the Contractor with a possible commencement date of around September/October 2015 with a duration of seven to eight months. 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	1,515	129	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	1,804	100	The Local Government Borrowing Initiative started in 2012/13 and will finish in 2014/15. The budget this year was fully spent on improving Carriageways, Footways and Drainage on the island.

Other	5,428	1,394	6,822	5,385	79	
Highways : Other	1,911	386	2,297	1,928	85	This budget relates to vehicles, structures, carriageways, car parks, street lighting, Llangefni Link Road and Beaumaris Flood Alleviation. Most of the underspend was on the replacement vehicles programme which will carry forward into 2015/16.
Property: Other	770	432	1,202	786	65	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. The only scheme that was fully spent was the disabled access, with the other schemes carrying forward for completion in 2015/16.
ICT: Strategy	150	456	606	209	34	Some projects within the ICT Programme were fully spent in the year, such as Updating Windows XP to Windows 7. Some schemes, such as ICT Backup, remained uncomplete and will carry forward to 2015/16.
Social Services: Other	377	120	497	493	99	Some of the expenditure incurred here relates to the refurbishment of Brwynog Care Home. The remaining budget was spent on the Intermediate Care Fund grant, where 99% of the grant was spent on items such as the purchase of laptops and the purchase of specialist equipment, such as profiling beds.
Leisure: Other	170	0	170	2	0	The expenditure related to the retention works on Amlwch Leisure Centre. The unused budget related to the Leisure Centre upgrade to both Amlwch and Plas Arthur Leisure Centres, which will carry forward to 2015/16 with the work due to be completed, at the latest, by the end of the second quarter.
Vibrant and Viable Places	2,050	0	2,050	1,967	96	The Vibrant and Viable grant was fully spent during the year, with 96% of this grant being related to capital.
Total	18,107	6,900	25,007	21,287	85	

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 Llangefnï - Works on school car park, re-wiring, Doors and the Fire Alarm system	110		110
			Ysgol David Hughes - Fire Risk	50		50
			Ysgol Uwchradd Caerdybi - 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
		Leisure				
0	170	Leisure Centre Extension	Upgrading the Amwlch and Plas Arthur Leisure Centres	170	0	170

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
430		Other	This includes budgets for Capital Feasibility Studies and Partnership Funding.	430		430
922	2,316	Sub-Total		3,238	2,025	1,213
		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
10		Asset Management Option Appraisal	No further information	10		10
40		Wendon Cafe	No further information	40		40
432	1,020	Sub Total		1,452		1,452

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 Llanelian	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	520	Llangefni Link Road		520	450	70
	185			185	185	
	90			90	90	
89	466	Beaumaris Flood Alleviation	Reduce the risk of floods in Beaumaris	555	479	76
386	3,711	Sub-Total		4,097	1,205	2,893
		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
4,535	11,473	Total - General		16,008	7,331	8,677
6,900	18,107	TOTAL BUDGET		25,007	9,931	15,076

APPENDIX CH

Capital Projects	Budget for 2014/15 £'000	Expenditure in Year £'000	Underspend £'000	Slippage requested £'000
Housing Revenue Account	7,085	5,519	1,566	1,300
Affordable Housing	393	88	305	305
School Refurbishment	1,199	1,169	30	30
Plas Arthur Leisure Centre Upgrade	85	0	85	85
Amlwch Leisure Centre Upgrade	85	0	85	85
Strategic Infrastructure - Sites and Premises	1,881	1,434	447	447
Anglesey Coastal	495	251	244	244
Building Risk Management	593	470	123	123
Holyhead Fishdock	130	34	96	96
Llanbedrgoch Cemetery	110	4	106	106
Llanddona Cemetery	117	5	112	112
Waste Management: Container Compound	125	6	119	119
Vehicles	387	0	387	387
Car Parks	109	64	45	45
ICT – Various Schemes	606	209	396	396
Total				3,880