

## ISLE OF ANGLESEY COUNTY COUNCIL

<b>REPORT TO:</b>	<b>EXECUTIVE COMMITTEE</b>
<b>DATE:</b>	<b>30 NOVEMBER 2015</b>
<b>SUBJECT:</b>	<b>BUDGET MONITORING REPORT SECOND QUARTER 2015/16 - CAPITAL</b>
<b>PORTFOLIO HOLDER(S):</b>	<b>COUNCILLOR H E JONES</b>
<b>HEAD OF SERVICE:</b>	<b>MARC JONES (EXT. 2601)</b>
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<b>LOCAL MEMBERS:</b>	<b>n/a</b>

### A - Recommendation/s and reason/s

- The expenditure on general schemes to the end of September 2015 was £6.3m (29%) of the total general schemes budget). Housing schemes incurred expenditure of £2.9m (24% of the total housing budget) to September 2015. The overall expenditure was 27% of the total budget, as many of the schemes are weighted towards the latter part of the year.
- 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?

- This report sets out the financial performance of the Capital budget for the second quarter of the financial year.
- Budget monitoring is a designated Executive function.

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

Yes

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

Setting of the annual Capital Budget.

### DD - Who did you consult?

### What did they say?

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

### E - Risks and any mitigation (if relevant)

1	<b>Economic</b>	
2	<b>Anti-poverty</b>	
3	<b>Crime and Disorder</b>	
4	<b>Environmental</b>	
5	<b>Equalities</b>	
6	<b>Outcome Agreements</b>	
7	<b>Other</b>	

**F - Appendices:**

Appendix A - Capital Budget Monitoring Report – Quarter 2 2015/16

Appendix B – Capital Expenditure against the Quarter 2 budget profile 2015/16

Appendix C - Capital Budget 2015/16 – Summary of the Capital Expenditure against the Capital Budget 2015/16

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

- 2015/16 capital budget, as recommended by this Committee on 16 February 2015;
- 2015/16 Public Sector Housing Investment Programme 2015/16 (as presented to, and accepted by, this Committee on 20 April 2015); and
- 2015/16 capital monitoring report for the first quarter 2015/16.

## 1. BACKGROUND

- 1.1 This is the capital budget monitoring report for the second quarter of the financial year. Appendix B is a summary of expenditure against the budget up to the end of September 2015.
- 1.2 In February 2015, the Council approved a Capital Programme for non housing services of £15.150m for 2015/16. In April 2015, the Council approved a Capital Programme for the HRA of £8.589m. There have been new Grants awarded in 2015/16 totalling £5.960m, and there was £4.029m Capital Commitments brought forward from 2014/15. This gives a total Capital budget for 2015/16 of £33.728m.

## 2. PROGRESS

- 2.1 Expenditure to the end of September 2015 is £6.3m (£3.8m in 2014/15) on general schemes, which equates to 29% (30% in 2014/15) of the total general schemes budget. The reason for this is that most of the Capital schemes are weighted towards the latter part of the financial year. The profiled budget for the first two quarters (as shown in Appendix B) is £8.962m, which equates to 27% of the total annual budget. An example of a project of this type is the Vibrant and Viable Places Grant, where most of the £2.4m budget is weighted towards the last quarter.
- 2.2 Expenditure to the end of September 2015 on housing Capital schemes is £2.9m (£2.5m 2014/15).
- 2.3 This report focuses 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 Sites and Premises project and the Anglesey Coastal Environment). There are also currently 7 (4 continued from 2014/15) Welsh Government aided projects underway, the most significant of which being the Vibrant and Viable Places Grant.

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

2.3.1.1 The Isle of Anglesey County Council secured grant funding of £7.490m from the Welsh Government Vibrant and Viable Places Programme for a three year period, from 2014/15 to 2016/17. The total Capital budget approved by the Welsh Government for 2015/16 is £2.411m. This budget of £2.411m has been split over six categories, Enabling New Homes (£0.371m), Enabling Town Homes (£0.576m), Viable Town Centre (£0.411m), Market Hall Hub (£0.09m), Jobs and Business (£0.392m), Active Community (£0.571m). However, at the end of the second quarter, there was only £0.474m spent on this programme. The majority of the expenditure for this grant is profiled for quarter 4, therefore, if there is slippage, there is a significant risk that funding will be lost. However, the VVP board are monitoring the spend closely with a view to reallocating any potential underspend at the December and January board meetings. There is a list of reserve schemes under development to utilise any potential underspend. The board is confident that the 2015/16 grant allocation will be utilised in full.

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 sixth and final year. Expenditure on this programme continues to exceed the funding through sales and rental income. A deficit of £1.393m was brought forward from 2014/15, capital receipts to the end of the second quarter amounted to £0.814m, with expenditure of £0.356m incurred to date. As a

result the deficit now stands at £0.935m. There are further sales projected for 2015/16 and 2016/17, and these sales will be sufficient to cover the current deficit.

**2.3.1.3** A number of projects and schemes allied to service and corporate transformation are in progress or are expected to start 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.

**2.3.1.4** There are three Capital Grant schemes that have limited spend against the budget as at the end of Quarter 2. The Llangefni Link Road scheme has a budget of £1.936m, with only £0.119m expenditure (6%), The Safer Route In Communities has £0.001m expenditure against a budget of £0.174m (1%) and the Road Safety Grant nil expenditure against a budget of £0.191m. However, there should not be any great concern regarding these at the moment, as the expenditure is profiled towards the final quarter, but if there is slippage, there is a significant risk that funding will be lost.

**2.4** The proposed Waste Management project with a budget of £119k will no longer proceed, and the expenditure incurred to date will be transferred to revenue. The current expenditure on the project is £3,450, but there are more costs for design fees, procurement and site investigation to follow, although these costs are to be confirmed. There is no revenue budget for this.

### **3. RESOURCES**

#### **3.1 Capital Grants**

**3.1.1** A Flying Start grant of £5,000 has been received to create a baby changing area at Llanfawr.

**3.1.2** During the quarter, the Capital works on the Jesse Hughes Centre completed, and the centre opened. The Capital Grant is yet to be fully spent as there are still outstanding invoices, however the grant will be fully spent upon receipt of these invoices.

**3.1.3** Two European Regional Development Fund grant funded schemes have now been completed. These schemes were the Strategic Infrastructure Sites and Premises and the Anglesey Coastal Environment project. The Sites & Premises project created 910m<sup>2</sup> of new industrial floor-space through seven bespoke BREEAM "Excellent" business units at the Pen yr Orsedd site in Llangefni. All 7 units have since been leased on long-term lets to tenants creating new employment opportunities on Anglesey and demonstrating the need for continued investment in our infrastructure. The £6.9m ERDF funded Anglesey's Coastal Environment Project aspired to harness and support the development of the Island's unique coastal characteristics to capitalise upon current and future levels of leisure, recreation and tourism. Upon its completion the project, the coastal infrastructure at 22 sites across Anglesey have been enhanced maximising the economic benefits and impacts of Anglesey's coastline.

### 3.2 Capital Receipts

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

	Budget 2015/16 £'000	Received to 30 September 2015 £'000
Housing HRA		
Right to Buy Sales	170	375
Land Sales	0	0
Private Sector Housing		
Sales of plots	0	0
Repaid charges	0	105
Repaid grants	5	10
Council Fund:		
Smallholdings	2,739	814
General	1,540	414
Industrial	2	0
Schools	190	0
<b>Total</b>	<b>4,646</b>	<b>1,718</b>

3.2.2 The Capital Receipts for Quarter 2 was slightly behind profile, but it is expected to pick up over the next two Quarters. There are a number of disposals currently at the advanced legal stage and are pending completion.

3.2.3 The budget for the HRA right to buy sales was taken from the HRA 30 year plan which assumed that 3 properties would be sold during 2015/16. To date, there have been 5 properties sold.

## 4. LOOKING AHEAD

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

4.1.1 New Holyhead School – The Full Business Case has been approved by Welsh Government. Final details of the Contract are currently being agreed with the main contractor prior to the signing of the Contract. A programmed start date of the 16th November has been agreed – which will be subject to receiving Listed Building Consent and the signing of the contract. Listed Building Consent should be issued next week..

4.1.2 New Area School North-West Anglesey (Ysgol y Llannau) – The scheme received full Planning Approval on the 7th October. Agreement has been reached with the landowner regarding the purchase of the land.

Additional Archaeological excavation works have been completed on site to. Tenders for construction works were received on the 30th October and were above budget. Further work to bring the cost down to budget is ongoing. If the scheme remains over budget this will need to be managed within the total budget for the Band A programme. This might impact on other schools within the programme. It is anticipated that the works will commence on site in February 2016 – with a construction period of 12 months – for completion in February 2017.

4.2 The Capital bids for the 2016/17 Capital Programme have been submitted by departments. These bids have been scored against a specific set of criteria by the Capital Asset Group and ranked the bids in order of their score. The group then put forward their recommendation based on the scoring to this committee in its meeting on November 9.

4.3 Since the quarter ended, the settlement for the Beaumaris Pier has been paid to the contractor. The matter has now been completed.

APPENDIX B

	Annual Budget	Profiled Budget at Period 6	Actual to Period 6	Committed	Total	Variance to profile	Comment
<b><u>Housing General Fund</u></b>							
Houses into homes to let	97,890	97,890	94,908	0	94,908	-2,982	
Home Improvement Loan	90,000	90,000	88,945	0	88,945	-1,055	
Unallocated Budget Town Homes - VVP Grant	518,820	0	0	0	0		This is an unallocated VVP budget therefore there is no profile
Housing Study & Fees VVP	17,000	0	0	0	0	0	
VVP Housing Grant 1	20,000	20,000	19,963	0	19,963	-37	
VVP Housing Grant 2	20,000	10,000	3,672	0	3,672	-6,328	
Compulsory Purchase-Pilot Scheme	180,000	0	0	0	0	0	
Disabled Facilities Grants	846,000	306,000	303,239	0	303,239	-2,761	
First Time Buyer Grants	10,000	5,000	5,000	0	5,000	0	
Unallocated Budget Enabling New Homes - VVP Grant	23,660	0	0	0	0	0	This is an unallocated VVP budget therefore there is no profile
Cyttir Lane Social Housing VVP Grant	186,900	0	0	0	0	0	
Bwlch Alltran VVP	160,530	0	0	0	0	0	
Affordable Housing Contingency brought forward 2014/15	305,070	0	0	0	0	0	
<b>Total</b>	<b>2,475,870</b>	<b>528,890</b>	<b>515,727</b>	<b>0</b>	<b>515,727</b>	<b>-13,163</b>	
<b><u>Housing HRA</u></b>							
Central Heating Contract	250,000	0	331	0	331	331	
Planned Maintenance Contract	5,087,000	2,025,000	1,776,782	152,515	1,929,297	-95,703	
BMU Vehicles 15/16	370,000	320,900	342,451	0	342,451	21,551	
Environmental Works	500,000	60,000	21,959	12,997	34,956	-25,044	
Fire Risk Management	250,000	0	0	0	0	0	
Remodelling of Existing Stock	1,530,000	0	0	0	0	0	
Acquisition of Existing Properties	1,372,000	548,800	0	0	0	-548,800	
Public Sector Adaptations	150,000	60,000	54,570	2,243	56,813	-3,187	
WHQS Int Works Package	750,000	375,000	0	0	0	-375,000	
<b>Totals for : Housing HRA</b>	<b>10,259,000</b>	<b>3,389,700</b>	<b>2,196,093</b>	<b>167,755</b>	<b>2,363,848</b>	<b>-1,025,852</b>	

	Annual Budget	Profiled Budget at Period 6	Actual to Period 6	Committed	Total	Variance to profile	Comment
<b>Education</b>							
Refurbish School Toilets	198,490	158,792	135,575	0	135,575	-23,217	
Rewire Education Buildings	253,010	198,000	332,013	0	332,013	134,013	
Reducing Fire Risk	148,800	118,800	111,643	0	111,643	-7,157	
Grant Datblygu Canolfan Bro Alaw	58,843	29,422	27,454	0	27,454	-1,968	
21st Century Schools - BAND A1 - Holyhead	5,728,000	220,000	191,597	36,799	228,396	8,396	This budget will not be fully spent, therefore there will be slippage on this scheme
21st Century Scools - Llanau	3,431,000	190,000	96,900	125,710	222,610	32,610	This budget will not be fully spent, therefore there will be slippage on this scheme
Flying Start Capital Grant 2014/15	441,830	441,830	302,826	398	303,224	-138,606	
Flying Start Capital Grant Llanfawr	5,000	5,000	4,277	0	4,277	-723	
Flying Start Cent Holyhead VVP Grant	189,350	160,000	161,592	0	161,592	1,592	
<b>Total</b>	<b>10,454,323</b>	<b>1,521,844</b>	<b>1,363,877</b>	<b>162,907</b>	<b>1,526,784</b>	<b>4,941</b>	
<b>Leisure</b>							
Plas Arthur Leisure Centre Upgrade	85,000	42,500	73,129	0	73,129	30,629	
Amlwch Leisure Centre Upgrade	85,000	42,500	3,808	254	4,062	-38,438	
Unallocated Budget Active Community - VVP Grant	102,210	42,420	0	0	0		This is an unallocated VVP budget therefore there is no profile
Holyhead Leisure Centre Upgrade VVP Grant	70,380	70,380	92,215	0	92,215	21,835	Overspend to be funded from Reserves
<b>Total</b>	<b>342,590</b>	<b>197,800</b>	<b>169,152</b>	<b>254</b>	<b>169,406</b>	<b>14,026</b>	

	Annual Budget	Profiled Budget at Period 6	Actual to Period 6	Committed	Total	Variance to profile	Comment
<b><u>Economic Development</u></b>							
Unallocated Budget Jobs and Business - VVP Grant	109,220	0	0	0	0		This is an unallocated VVP budget therefore there is no profile
Holyhead Bus. Inv. Fund VVP Grant	145,000	72,500	45,259	0	45,259	-27,241	
Sites & Premises (WEFO) Phase 1	446,930	446,930	779,845	0	779,845	332,915	Funded by Grant. Multi year programme, overspend only in 2015/16.
Partnership Funding Unallocated Budget	58,000	0	0	0	0		This is an unallocated budget therefore there is no profile
Public Conveniences	86,000	43,000	34,728	0	34,728	-8,272	
Anglesey Coastal Env Project	244,120	244,120	318,658	0	318,658	74,538	Funded by Grant. Multi year programme, overspend only in 2015/16.
Cemaes Toilets	5,000	5,000	3,371	0	3,371	-1,629	
Penrhos Units Upgrade VVP Grant	120,000	6,000	6,494	95	6,589	589	
HAWFC Extension VVP Grant	30,000	28,000	28,000	0	28,000	0	
Caban Kingsland V.V.P Grant	50,220	47,178	47,178	0	47,178	0	
Ynys Mon Gymnastics Club VVP 14/15	1,440	0	0	0	0	0	
Active Community Development VVP Grant	47,900	5,695	5,695	0	5,695	0	
Kingsland Community Centre VVP Grant	69,360	55,624	55,627	0	55,627	3	
<b>Total</b>	<b>1,413,190</b>	<b>954,047</b>	<b>1,324,855</b>	<b>95</b>	<b>1,324,950</b>	<b>370,903</b>	
<b><u>Highways and Transportation</u></b>							
Market St Imp VVP Grant	15,840	3,583	4,737	1,300	6,037	2,454	
Car Parks	45,300	0	0	0	0	0	
Vehicles	537,450	329,700	169,120	307,992	477,112	147,412	
County Prudential Borrowing Initiative	2,000,000	1,000,000	1,296,225	0	1,296,225	296,225	
Beaumaris Flood Alleviation Works (WG)	900,000	450,000	398,594	0	398,594	-51,406	
Visitor Signage and Parking Meters VVP	18,240	0	0	0	0	0	
Llangefni Link Road	1,936,000	151,653	117,411	1,898	119,309	-32,344	
Active Travel Mapping	5,000	0	0	0	0	0	
SRIC 15/16	174,000	0	0	1,100	1,100	1,100	
Road Safety Grant	191,000	0	0	0	0	0	
<b>Total</b>	<b>5,822,830</b>	<b>1,934,936</b>	<b>1,986,087</b>	<b>312,290</b>	<b>2,298,377</b>	<b>363,441</b>	



	Annual Budget	Profiled Budget at Period 6	Actual to Period 6	Committed	Total	Variance to profile	Comment
<b><u>Waste Management</u></b>							
Waste Containers Compound	118,520	0	3,450	0	3,450	3,450	This Scheme is no longer going ahead, and the spend to date is to be transferred to revenue
<b>Total</b>	<b>118,520</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>3,450</b>	<b>3,450</b>	
<b><u>Property</u></b>							
Building Risk Management Works	122,570	0	48,035	0	48,035	48,035	
Holyhead Fishdock	96,340	0	0	0	0	0	
Llanbedrgoch cemetery	105,740	20,000	9,675	4,575	14,250	-5,750	
Llanddona Cemetery	112,370	5	1,150	3,300	4,450	4,445	
Smallholdings	0	0	330,857	25,430	356,287	356,287	There is a further 25k expenditure Anticipated December & January but the scheme is now shelved. To be funded by ring-fenced Capital Receipts.
<b>Total</b>	<b>437,020</b>	<b>20,005</b>	<b>389,717</b>	<b>33,305</b>	<b>423,022</b>	<b>403,017</b>	
<b><u>Corporate</u></b>							
Smarter Working-Capital	1,125,000	0	6,319	64,453	70,772	70,772	
ICT Strategy Contingency	23,960	0	0	0	0	0	This is an unallocated budget Therefore there is no profile.
IT BACKUP SYSTEM	150,000	0	0	0	0	0	This scheme is due to be completed in March 2016. However, there is a small risk of slippage.
IT MICROSOFT EXCHANGE	21,830	21,830	21,830	0	21,830	0	
IT 3 COMM REFRESH	50,000	0	0	0	0	0	
IT ADDITIONAL BACKUP SYSTEM	20,000	0	0	0	0	0	
IT REPLACEMENT OF 2003 SERVERS	100,000	70,000	0	70,000	70,000	0	
IT PROVISION FOR MICROSOFT & ORACLE LICE	15,210	15,210	15,210	0	15,210	0	
IT CMS Upgrade	15,000	14,218	14,218	0	14,218	0	
IT - Infrastructure Enhancement	40,000	20,000	0	11,000	11,000	-9,000	This is a new scheme approved during the quarter that is funded from reserves.
<b>Total</b>	<b>1,561,000</b>	<b>141,258</b>	<b>57,577</b>	<b>145,453</b>	<b>203,030</b>	<b>61,772</b>	

	Annual Budget	Profiled Budget at Period 6	Actual to Period 6	Committed	Total	Variance to profile	Comment
<b>Planning</b>							
HLF	350,000	210,000	208,885	0	208,885	-1,115	
Breakwater Park Study VVP	10,000	10,000	10,000	0	10,000	0	
Unallocated Budget Market Hall Hub - VVP Grant	9,290		0	0	0	0	This is an unallocated VVP budget therefore there is no profile.
Mkt Hall Study VVP Grant	80,710	1,072	1,072	86,930	88,002	86,930	
Development Fees VVP THI phase 2	59,000	24,485	14,149	48,877	63,026	38,541	
THI Phase 2 Implementation	336,000	28,298	0	0	0	-28,298	
<b>Total</b>	<b>845,000</b>	<b>273,855</b>	<b>234,106</b>	<b>135,807</b>	<b>369,913</b>	<b>96,058</b>	
<hr/>							
<b>Total</b>	<b>33,729,343</b>	<b>8,962,335</b>	<b>8,240,641</b>	<b>957,866</b>	<b>9,198,507</b>	<b>278,593</b>	

APPENDIX C

Slippage 2014/15 £'000	Budget 2015/16 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)	Expenditure At Q2 (£000)	Expenditure % to budget
		<b>Housing</b>						
		<b>Public Sector Housing :</b>						
1,300	8,959	Housing Capital Programme	Planned Maintenance on Council Houses	5,087	2,650	2,437	1,929	38
			Central Heating Works	250		250	0	0
			Environmental works	500		500	35	7
			WHQS Internal Works Package & Asbestos Management	750		750	0	0
			Fire Risk Management	250		250	0	0
			Remodelling of Existing Stock (Llawr y Dref)	1,530		1,530	0	0
			Acquisition of Existing Properties	1,372		1,372	0	0
			Public Sector Adaptations	150		150	57	38
			Purchase Vehicles for the BMU	370		370	342	92
		<b>Private Sector Housing Schemes :</b>						
	98	Private Sector Housing Grants and Loans Schemes	Houses Into Homes To Let	98	98		95	97
	90		Home Improvement Loan	90	90		89	99
	10		First Time Buyer Grants	10		10	5	
30	816		Disabled Facilities Grants	846		846	303	36
	180		Compulsory Purchase Pilot Scheme	180		180	0	0
	20		VVP Housing Grant 1	20	20		20	100
	20		VVP Housing Grant 2	20	20		4	20
	17		Housing Study and Fees VVP Grant	17	17		0	0
	187		Cyttir Lane Social Housing VVP Grant	187	187		0	0
	161		Bwlich Alltran VVP Grant	161	161		0	0
305		Affordable Housing Schemes		305		305	0	0
<b>1,635</b>	<b>10,558</b>	<b>Total Housing</b>		<b>12,193</b>	<b>3,243</b>	<b>8,950</b>	<b>2,879</b>	<b>24</b>
		<b>Education</b>						
	442	Flying Start Capital Expansion Programme	Adjustment to Flying Start Building, Holyhead	442	442		303	69
	189	Flying Start VVP Grant		189	189		162	86
	5	Flying Start Grant - Llanfawr		5	5		4	80
	9,159	21st Century Schools	Ysgol Caergybi	5,728	2,864	2,864	228	4
			Ysgol Llannau	3,431	1,716	1,715	223	6
	198	Schools - Refurbishment	Ysgol Gynradd Meolfre	22		22	0	0
			Ysgol Gynradd Pentraeth	16		16	17	106
			Ysgol Gynradd Llanfairpwll	19		19	28	147
			Ysgol Gynradd Talwrn	13		13	20	154
			Ysgol David Hughes	53		53	29	55
			Ysgol Uwchradd Caergybi	31		31	21	68
			Ysgol Rhoscolyn	24		24	20	83
			Ysgol Gynradd Cemaes	20		20	0	0
	253	Rewiring Education Building	Ysgol Uwchradd Caergybi	55		55	70	127
			Ysgol Gynradd Bodffordd	83		83	59	71
			Ysgol Gynradd Moelfre	115		115	141	123

Slippage 2014/15 £'000	Budget 2015/16 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)	Expenditure At Q2 (£000)	Expenditure % to budget
			Ysgol Gynradd Cemaes				23	
			Ysgol Uwchradd Bodedern				39	
	149	Reduction in Fire risk in Council Building	Ysgol David Hughes	59		59	112	189
			All Schools	24		24	0	0
			Ysgol Gynradd Penysarn	11		11	0	0
			Ysgol Uwchradd Bodedern	55		55	0	0
	59	Grant Datblygu canolfan Bro Alaw	Develop Canolfan Bro Alaw	59	59		27	46
	<b>10,454</b>	<b>Sub-Total</b>		<b>10,454</b>	<b>5,275</b>	<b>5,179</b>	<b>1,526</b>	<b>15</b>
		<b>Leisure</b>						
85		Plas Arthur Leisure Centre Upgrade		85		85	73	86
85		Amlwch Leisure Centre Upgrade		85		85	4	5
	70	Holyhead Leisure Centre Upgrade VVP Grant		70	70		92	131
<b>170</b>	<b>70</b>	<b>Sub-Total</b>		<b>240</b>	<b>70</b>	<b>170</b>	<b>169</b>	<b>70</b>
		<b>Economic Development</b>						
447		Strategic Infrastructure on Anglesey - Sites and Premises		447	447		780	174
<b>86</b>		Public Conveniences		86		86	35	41
		Cemaes Toilets					3	
244		Anglesey Coastal Environment Project		244	244		318	130
63		Unallocated Funding		63		63	0	
	<b>145</b>	Holyhead Business Investment Fund VVP Grant		145	145		45	31
	<b>120</b>	Penrhos Units Upgrade VVP Grant		120	120		7	6
	<b>30</b>	HAWFC Extension VVP Grant		30	30		28	93
	<b>50</b>	Caban Kingsland VVP Grant		50	50		47	94
	<b>1</b>	Ynys Mon Gymnastics Club VVP Grant		1	1		0	0
	<b>48</b>	Active Community Development VVP Grant		48	48		5	10
	<b>69</b>	Kingsland Community Centre VVP Grant		69	69		56	81
<b>840</b>	<b>463</b>	<b>Sub-Total</b>		<b>1,303</b>	<b>1,154</b>	<b>149</b>	<b>1,324</b>	<b>102</b>

Slippage 2014/15 £'000	Budget 2015/16 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)	Expenditure At Q2 (£000)	Expenditure % to budget
		<b>Highways</b>						
45		Car Parks		45		45	0	0
387	150	Vehicles		537		537	477	89
	2,000	County Prudential Borrowing Initiative	Brynteg, Gorad Road, Valley	17		17	18	106
			Lôn Pandy Llywenan, Llanfigael	44		44	23	52
			Lôn Fferm Bodloigan, Llanfigael	52		52	52	100
			Lôn Glanrafon, Llanfechell	42		42	41	98
			Stad Nant y Mynydd, Llanfechell	27		27	29	107
			Breeze Hill, Benllech	40		40	50	125
			Moelfre Square to Bus shelter	20		20	21	105
			Maes Hyfryd, Lôn Newydd, Moelfre	30		30	35	117
			Nebo to Llys Dulas, Penysarn	30		30	35	117
			Maenaddwyn to Brynteg, Brynteg	100		100	103	103
			Ednyfed Hill / Bonc yr Odyn, Amlwch	31		31	1	3
			Old Post Office, Brynrefail	15		15	0	0
			Pengraigwen	20		20	1	5
			Lôn Fferam Uchaf, Llansadwrn	40		40	39	98
			Hill Street, Menai Bridge	44		44	1	2
			Biwmares to Lairds Junction, Llanfaes	80		80	0	0
			Hendre Hywel, Pentraeth	24		24	1	4
			Maes y Coed Estate, Talwrn	15		15	21	0
			Lôn Bryn Ceinwen (The Outbuildings)	23		23	26	104
			Brig y Nant Estate, Llangefni	24		24	0	0
			Llanddaniel village	30		30	0	0
			Capel Mawr to Pont Marquis	30		30	52	173
			Bethel village	34		34	0	0
			Lôn Tre Dryw, Brynsiencyn	22		22	23	105
			Greenfield Avenue, Llangefni	55		55	33	60
			Kingsland Road, Holyhead	62		62	60	97
			Lôn Ty Main, Caergeiliog	34		34	36	106
			Four Mile Bridge, Trearddur Bay	123		123	0	0
			Seacroft junction, Beach Road	50		50	0	0
			Turnpike Nant Roundabout Surfacing	100		100	0	0
			Allt Goch, Beaumaris Drainage	70		70	0	0
			Llanfairynghornwy Culvert Drainage	100		100	15	15
			Surface Dressing various locations	572		572	581	102
	900	Beaumaris Flood Alleviation	Reduce the risk of floods in Beaumaris	900	765	135	399	44
	1,936	Llangefni Link Road		1,936	1,867	69	119	6
	5	Active Travel Mapping		5	5		0	0
	174	Safer Route in Communities	Improve accessibility and safety and encourage walking and cycling in communities in the village of Talwrn	174	174		1	1
	191	Road Safety Grant	B4419 Pentre Berw to Llangaffo	42	42		0	0
			A4080 Brynsiencyn to Newborough	82	82		0	0
			A4080 Engedi to Aberffraw	67	67		0	0
	16	Market Street Improvement VVP Grant		16	16		6	38

Slippage 2014/15 £'000	Budget 2015/16 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)	Expenditure At Q2 (£000)	Expenditure % to budget
	18	Visitor Signage and Parking Meters VVP Grant		18	18		0	0
<b>432</b>	<b>5,390</b>	<b>Sub-Total</b>		<b>5,822</b>	<b>3,036</b>	<b>2,786</b>	<b>2,299</b>	<b>39</b>
		<b>Waste Management</b>						
119		Waste Containers Compound		119		119	3	3
<b>119</b>		<b>Sub-Total</b>		<b>119</b>		<b>119</b>	<b>3</b>	<b>3</b>
		<b>Property</b>						
123		Building Risk Management works		123		123	48	39
96		Holyhead Fishdock		96		96	0	0
106		Llanbedrgoch Cemetery		106		106	14	13
112		Llanddona Cemetery		112		112	4	4
		Smallholdings					356	
<b>437</b>		<b>Sub-Total</b>		<b>437</b>		<b>437</b>	<b>422</b>	<b>97</b>
		<b>Corporate</b>						
	1,125	Smarter Working	Reception	77		77	0	0
			ICT Associate Costs - Reception	9		9	0	0
			Professional Support	103		103	63	61
			Main Building	588		588	0	0
			Shire Hall	33		33	1	3
			ICT Associate Costs - Main Building	34		34	0	0
			ICT Associate Costs - Shire Hall	11		11	7	64
			Unified Comms Solution (MS Lync)	8		8	0	0
			Remote Access	54		54	0	0
			Additional Storage for Records Management	29		29	0	0
			Audio/Visual Equipment for Meeting Rooms	5		5	0	0
			Energy Efficiency: LED Light Fittings	151		151	0	0
			New Flexi System	21		21	0	0
			Voice Recognition Software	2		2	0	0
396		ICT	ICT Backup System	150		150	0	0
			Microsoft Exchange	22		22	22	100
			3Comm Refresh	50		50	0	0
			Additional Cost for Backup Systems	20		20	0	0
			Replacement of 2003 servers	100		100	70	70
			Provision for Microsoft and Oracle licensing costs	15		15	15	100
			ICT Contingency	24		24	0	0
			CMS Upgrade	15		15	14	93
	40		Infrastructure Enhancement	40		40	11	28
<b>396</b>	<b>1,165</b>	<b>Sub Total</b>		<b>1,561</b>		<b>1,561</b>	<b>203</b>	<b>13</b>

Slippage 2014/15 £'000	Budget 2015/16 £'000	SERVICE	Detail of the planned Capital Expenditure	Budget Amount ('000)	External Funding (specific grants & contributions) ('000)	Cost borne by IOACC ('000)	Expenditure At Q2 (£000)	Expenditure % to budget
		<b>Planning</b>						
	350	HLF		350	350		209	60
	10	Breakwater Park VVP Grant		10	10		10	100
	81	Market Hall Study VVP Grant		81	81		88	109
	59	Development Fees VVP Grant		59	59		63	107
	336	THI Phase 2 Implementation VVP Grant		336	336		0	0
	<b>836</b>	<b>Sub-Total</b>		<b>836</b>	<b>836</b>		<b>370</b>	<b>44</b>
		<b>Other VVP Grants</b>						
	102	Active Community Unallocated		102	102			
	9	Market Hall Hub Unallocated		9	9			
	109	Jobs and Business Unallocated		109	109			
	519	Town Homes Unallocated		519	519			
	24	Enabling New Homes Unallocated		24	24			
	<b>763</b>	<b>Sub-Total</b>		<b>763</b>	<b>763</b>			
<b>2,394</b>	<b>19,141</b>	<b>Total - General</b>		<b>21,535</b>	<b>11,134</b>	<b>10,401</b>	<b>6,316</b>	<b>29</b>
<b>4,029</b>	<b>29,699</b>	<b>TOTAL BUDGET</b>		<b>33,728</b>	<b>14,377</b>	<b>19,351</b>	<b>9,195</b>	<b>27</b>