

ISLE OF ANGLESEY COUNTY COUNCIL		
Report to:	EXECUTIVE	
Date:	27 JUNE 2023	
Subject:	CAPITAL OUTTURN REPORT 2022/23	
Portfolio Holder(s):	COUNCILLOR R WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER - FINANCE	
Head of Service / Director:	MARC JONES - DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER	
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Local Members:	n/a	
A –Recommendation/s and reason/s		
<ul style="list-style-type: none"> To note the draft outturn position of the Capital Programme 2022/23 that is subject to Audit; and To approve the carry-forward of £13.477m to 2023/24 for the underspend on the programme due to slippage. The funding for this will also carry-forward to 2023/24 (Appendix A – paragraph 4.3). The revised capital budget for 2023/24 is £51.439m. 		
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"> This report sets out the financial performance of the Capital Budget for the 2022/23 financial year, that is subject to Audit; 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 / Leadership Team (LT) (mandatory)	Report was considered by the LT at its meeting on 6 June 2023 and the comments made on the draft report have been incorporated into the final report
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report.
3	Legal / Monitoring Officer (mandatory)	The comments of the Monitoring Officer form part of the comments of the LT.
4	Human Resources (HR)	Not applicable
5	Property	Not applicable

6	Information Communication Technology (ICT)	Not applicable
7	Procurement	Not applicable
8	Scrutiny	Not applicable
9	Local Members	Not applicable
E – Impact on our Future Generations (if relevant)		
1	How does this decision impact on our long term needs as an Island	The capital budget funds investments in assets and infrastructure which are required to allow the Council to meet the long term objectives which are set out in its Corporate Plan and Capital Strategy.
2	Is this a decision which it is envisaged will prevent future costs / dependencies on the Authority. If so, how:-	Some of the individual investments, e.g. flood prevention work, will prevent future costs, whilst others, e.g. ICF projects, will reduce the dependency on the Council to provide more expensive services.
3	Have we been working collaboratively with other organisations to come to this decision, if so, please advise whom:	Funding of the projects has been agreed and planned with other organisations, notably Welsh Government.
4	Have Anglesey citizens played a part in drafting this way forward? Please explain how:-	The Council's Corporate Plan and Capital Programme 2022/23 have been subject to a consultation process with Anglesey citizens.
5	Outline what impact does this decision have on the Equalities agenda and the Welsh language	Some of the projects funded by the Capital Programme do impact on the equalities agenda, e.g. disabled access in schools, disabled facilities grants. No impact on the Welsh language agenda.
F - Appendices:		
<p>Appendix A - Capital Outturn Report – 2022/23</p> <p>Appendix B - Summary of the Capital Expenditure against the Capital Budget and the slippage into 2023/24</p> <p>Appendix C - Changes to budgets / additional schemes added since budget setting</p>		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2022/23 Capital Budget, as approved by the full Council on 10 March 2022; • 2022/23 Treasury Management Strategy Statement, approved by the full Council on 10 March 2022; • 2021/22 Capital Outturn Report, presented to this Committee on 28 June 2022; • 2022/23 Capital Budget Monitoring Quarter 1, presented to this Committee on 27 September 2022; • 2022/23 Capital Budget Monitoring Quarter 2, presented to this Committee on 29 November 2022; • 2022/23 Capital Budget Monitoring Quarter 3, presented to this Committee on 2 March 2023. 		

1. INTRODUCTION

- 1.1 This is the Capital Outturn report for the financial year 2022/23, which allows Members to note the progress of Capital Expenditure and Capital Receipts against the Capital Budget. The figures in this report are subject to Audit.
- 1.2 In March 2022, the Council approved a Capital Programme for non-housing services of £17.177m for 2022/23, and a Capital Programme of £18.784m for the Housing Revenue Account (HRA). In addition, in June 2022, the Executive approved Capital Slippage of £11.242m to be brought forward from 2021/22, bringing the Capital Programme for non-housing services to £28.419m, and £18.784m for the HRA. Since the budget setting process, there have been additional schemes added onto the programme, which amounted to £11.111m, along with the HRA budget being reduced by £3.750m. This brings the total Capital budget for 2022/23 to £54.564m. This is illustrated in the table below: -

Funded By:	Original 2022/23 budget as approved by full Council £'000	Slippage as approved in Q4 2021/22 outturn £'000	HRA reduction £'000	Additional schemes since budget setting £'000	TOTAL £'000
Grant	7,662	4,426		9,920	22,008
Supported Borrowing	3,325	3,816		(75)	7,066
Unsupported Borrowing	11,399	200	(3,750)	(1,107)	6,742
Revenue Contribution	10,099			226	10,325
Capital Receipts	600	251		415	1,266
Reserves	2,876	2,472		737	6,085
Loan		77		995	1,072
TOTAL	35,961	11,242	(3,750)	11,111	54,564

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

2. CAPITAL EXPENDITURE 2022/23

- 2.1 Summary Table of the spending to 31 March 2023: -

Service	Annual Budget £'000	Total Expenditure £'000	(Under) / Over Spend £'000	Annual Budget Spent %
Housing General Fund	1,679	700	(979)	42
Housing HRA	15,034	11,180	(3,854)	74
Lifelong Learning	16,703	12,799	(3,904)	77
Economic and Regeneration	7,761	7,321	(440)	94
Highways	7,657	5,125	(2,532)	67
Waste Management	445	213	(232)	48
Property	2,864	1,926	(938)	67
Transformation	1,147	1,023	(124)	89
Adult Services	1,274	403	(871)	32
Total	54,564	40,690	(13,874)	75
Funded by:				
Capital Grant	22,008	22,656	648	103
Capital Receipts	1,266	822	(444)	65
Supported Borrowing	7,066	2,757	(4,309)	39
Unsupported Borrowing	6,742	4,009	(2,733)	59
Revenue Contribution	10,325	7,398	(2,927)	72
Loan	1,072	995	(77)	93
Capital Reserve	6,085	2,053	(4,032)	34
Total Funding	54,564	40,690	(13,874)	75

2.2 The Budget for the General Fund was £39.530m, with Expenditure of £29.511m incurred as at 31 March 2023. This equates to 75% of the budget. Reasons for the underspend include: -

Scheme	Under spend £'m	Comment
Refurbishment of school buildings	1.186	In the latter part of 2022/23, the Authority was awarded £1.189m of additional grant funding for school capital maintenance works. The grant funding was used to fund capital expenditure on education buildings in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund school capital works in 2023/24.
Free School Meals	0.600	In the latter part of 2022/23, the Authority was awarded £0.832m of additional grant funding for schools in relation to the preparation of the free school meals roll out. The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. There was also £0.013m of expenditure that the Authority deemed to be revenue in nature, although eligible as per the terms of the grant, therefore, £0.013m of this funding was transferred to revenue, leaving the capital budget to be £0.819m. The funding saved by the Authority from this grant will now be used to fund free school meals preparation works in 2023/24.
Community Focussed Schools (CFS) Grant	0.451	<p>In 2022/23, the Authority was awarded £0.476m of grant funding 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. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports.</p> <p>The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. There was also £0.025m of expenditure that the Authority deemed to be revenue in nature, although eligible as per the terms of the grant, therefore, £0.025m of this funding was transferred to revenue, leaving the capital budget to be £0.451m. The funding saved by the Authority from this grant will now be used to fund CFS projects in 2023/24,</p>
Additional Learning Needs (ALN) Grant	0.436	In 2022/23, the Authority was awarded £0.476m of grant funding to support learners with ALN. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports.

Scheme	Under spend £'m	Comment
		The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund ALN projects in 2023/24.
Disabled Access Education Building	0.145	<p>This is due to disabled adaptations being completed in all secondary schools except one. The remaining secondary school is on hold pending the outcome of feasibility studies. Works to primary schools are completed as and when required.</p> <p>Though substantial investment has been undertaken, further work may be required in the future to address the needs of individuals not yet known to us and, therefore, the underspend is required to be slipped to 2023/24.</p>
Various Flood schemes	1.198	Some schemes are ongoing and span across different financial years. Others have seen delays and time extensions for completion agreed by Welsh Government to carry forward the funding, and other schemes have completed.
Local Transport Fund – Infrastructure enhancements	0.416	Due to the nature of the works and lead time on delivery of infrastructure, time extension has been secured until June 2023.
Maritime Infrastructure	0.178	Work in Amlwch is being prioritised and, while background work has begun and consultants have been appointed, the full budget is still required, and the majority of the work will take place in 2023/24.
Visitor Infrastructure	0.199	As per previous monitoring reports, this scheme was expected to slip, with the majority of the works anticipated to take place in 2023/24.
Sustainable Communities for Learning – Band B	1.191	Experienced a delay of 18 weeks due to extremely wet ground conditions. Additional drainage works have had to be carried out. Trench excavations and concrete foundations have commenced. Awaiting confirmation of cost increases due to delay, drainage works, poor ground conditions and deeper concrete foundations.
Disabled Facilities Grant	0.466	There has been a slowing down of referrals coming through from Social Services, as a hangover from the pandemic, coupled with a lack of contractors. There were more approvals but, with a smaller pool of contractors, the jobs are not being turned around as quickly. This issue is being addressed in the forthcoming financial year.

Scheme	Under spend £'m	Comment
Residential Site for Gypsies & Travellers	0.491	The initial tender prices received exceeded the funding available. Work is ongoing to redesign the scheme to reduce the costs to match the available funding.
Capital works to existing assets	0.476	The remaining budget has been committed to works that span 2022/23 and 2023/24. Works include substantial investment at Holyhead and Amlwch Leisure Centres.
Upgrade Public Conveniences	0.361	The service is in the process of developing a public conveniences improvement plan which will give a better idea of the capital requirements in the next financial year. It is also envisaged that further grant funding for capital works to public conveniences may be forthcoming in the next financial year, and part of this budget could again be used as match funding if the opportunity arises.
Vehicles	0.510	A plan is being put in place to deliver electric vehicle charging points in the compound, however, they have not yet been finalised and, until finalisation is achieved, orders for electric vehicles have been postponed. Other vehicles have been ordered before year end, however, due to the lead time in delivery, they will be received post year end and so the budget will be required to slip to financial year 2023/24.
Integrated Care Fund (ICF)	0.694	£0.852m was claimed through the ICF in the prior year and, through displaced funding, for the projects to slip into 2022/23 to be completed. Some of the projects will continue in 2023/24 and it has been agreed with the regional team that the funding can be carried forward to fund completion in 2023/24.

A full list of the capital schemes' expenditure against the budget can be seen in Appendix B of this report.

- 2.3** The Housing Revenue Account has spent 74% of its total budget, with a significant underspend being forecast throughout 2022/23. For further information on the HRA capital expenditure for 2022/23, please refer to the HRA quarter 4 budget monitoring report, presented to this Committee on 27 June 2023.
- 2.4** As can be seen from Table 2.1 (above), there is a significant difference in funding for Capital Grants, Supported Borrowing, Unsupported Borrowing, Revenue Contributions and Capital Reserve. Excluding the £1.701m of additional general capital grant utilised in 2022/23 which was not included in the budget for 2022/23 (explained in paragraph 4.1), there was actually an underspend of grants compared to budget. This is mainly due to the fact that the general capital grant allocation for 2022/23 was not utilised in full, but will be carried forward to fund slippage schemes in 2023/24 (Disabled Facilities Grant). This, along with various flooding grant funded schemes, which have continuing works into next financial year, contributed to this underspend. Details of the slippage amounts can be seen in Appendix B.

The main reason for the variance in the Unsupported Borrowing is the significant underspend in the HRA, whose expenditure was fully funded by grants and revenue contributions, not requiring unsupported borrowing and the Sustainable Communities for Learning Band B expenditure being fully funded by grant.

The underspend on the Residential site for Gypsies and Travellers contributes to the variance in Supported Borrowing as well as the Sustainable Communities for Learning Band B expenditure being fully funded by grant, not requiring supported borrowing. The ICF schemes displaced from the previous year also did not fully spend, therefore, the underspend here contributes to the supported borrowing underspend. The Highways resurfacing spend was in the most part, funded by £1.701m grant not in the budget (see paragraph 4.1), which also adds to the supported borrowing underspend. This, coupled with the disabled access in education buildings underspend and, as mentioned in paragraph 3.1.24, the Authority received extra grant funding which replaced local funding in 2022/23, further contributed to the variance in supported borrowing.

The variance in Revenue Contribution is down to the underspend in the HRA, which is mainly funded by revenue contributions.

The underspend in reserves is due to the fact that grant funding was received in 2022/23 that was displaced against locally determined capital expenditure, with the reserves funding that was saved for these schemes to fund the intended capital projects in 2023/24. Also, £1.701m of grant funding was utilised in 2022/23 against the Highways resurfacing scheme, with £1.110m of reserves funding to slip to next financial year to fund the Highways resurfacing scheme

3. **FUNDING**

3.1 **Capital Grants**

There are a number of Capital Grant schemes in the Capital Programme for 2022/23. There are some annual schemes that were completed during the year, such as the Small Scale Flooding Grant, Resilient Roads Fund and Enable Grant. Some schemes are ongoing and will carry on into 2023/24, such as the Sustainable Communities for Learning Band B, various Flood Alleviation schemes, Childcare Capital Grant, Holyhead Townscape Transformation, Penrhos Phase 3 and Local Transport Fund – Infrastructure enhancements. There were also new Capital Grants schemes awarded during the year, including the Free School Meals, Community Focussed Schools, Additional Learning Needs, Llanfawr Childcare Unit and Môn Coastal Gateway grant.

- **Sustainable Communities for Learning** - The new Ysgol Corn Hir building is complete, with highway and landscaping works now completed. New Foundation Phase Unit at Ysgol y Graig – works have commenced on site. Experienced a delay of 18 weeks due to extremely wet ground conditions. Additional drainage works have had to be carried out. Trench excavations and concrete foundations have commenced. Awaiting confirmation of cost increases due to delay, drainage works, poor ground conditions and deeper concrete foundations.
- **Welsh Medium Capital Grant** - The childcare unit at Ysgol Llanfawr has been completed. Some of the external works are to be completed due to issues with availability of materials. The grant funding has been drawn down in full, in line with the grant conditions.

- **Holyhead Townscape Transformation (Phase II Townscape Heritage Initiative (THI))** – Practical completion of the refurbishment works at the Swift Square public conveniences and the new viewing platform for the North East Tower of Caergybi Roman Fort is due imminently. The project has been delivered within 0.34% of the original contract value and only a short delay due to a structural issue. The investment will substantially enhance visitor infrastructure within the town centre as the new cruise season commences in Holyhead. Other THI projects will commence once formal UK Government agreements are in place in the next quarter.
- **The Holy Island Landscape Partnership** – The Landscape Partnership has secured funding from the National Lottery Heritage Fund (NLHF) to deliver a range of projects which focus on the natural environment of Holy Island. Additional funding has been secured through the Shared Prosperity Fund and the Levelling Up Fund. Further amounts have been secured through the Sustainable Development Fund, Community Renewal Fund, Shared Prosperity Fund and the Levelling Up Fund. Progress on projects which are jointly funded through the ERDF include: -
 - **Conserving our Heritage** – The works on Ffynnon y Wrach, Tŵr Ellin and the Lookout above South Stack have now been completed. The tender for the remaining structures has closed and a contractor has been appointed to undertake the works on the Pillboxes at Trearddur and Skinners Monument, Ynys Peibio and the Battery at Penrhos. These works should be completed by the end of November 2023.
- **Hwb In-Schools Infrastructure Grant Scheme** – Screens have been allocated to schools following an evaluation of the condition survey results and the majority have been installed by the sub-contractors of the re-seller appointed to the HWB dynamic purchasing scheme or by the schools arranging their own installers.
- **Tourism Gateway** – The Breakwater Country Park visitor centre: Works are now complete, and the Visitor Centre is expected to be open at the end of May 2023. There are a number of small snagging issues to resolve which will be completed in the coming weeks.
- **Penrhos Phase 2 project** - The aim of this scheme is to construct seven new business units on the Penrhos Industrial Estate. Works on the units have now been completed with only installation of the substation and commissioning required to be undertaken. External delays linked to the new substation has impacted on commissioning these units. It is anticipated that works associated to the substation will be completed during quarter 1 2023/24.
- **Penrhos Phase 3 project** – £3.1m funding secured from ERDF. The intention is to construct 6 business units on final parcel of land in Council ownership. Works have now commenced on-site on the construction of six new business units. Works on the substructure are anticipated to be completed by the end of quarter 4.
- **Llangefni Gateway Project** - the Llangefni Gateway Site (Tregarnedd Industrial Park) is an area in Llangefni which will eventually have seven plots developed.
 - **Gateway Units (ERDF)** – All units have now been let out, with five now occupied. Final unit subject to legal agreement, which is anticipated to be completed during quarter 1.
 - **Gateway Joint Venture** – The aim of the Gateway Joint Venture is to undertake enabling works on the remaining plots of the Tregarnedd Business Park (Gateway Site). Archaeological and ecological works have been completed and further issues arising. Number of plots to be available to sell will be 3, rather than 6, due to archaeological constraints. All enabling works have now been completed. Marketing for sale of available plots to commence in liaison with property services during quarter 1.

- **Holyhead and Amlwch Drainage schemes** - These studies are currently ongoing. In Holyhead, work is ongoing refining the extensive list of options. In Amlwch, the list of options are being considered. Both these studies continued in quarter 4 and will continue in 2023/24.
- **Small Scale Grants Work** - Remaining schemes were completed and the revised grant funding was drawn down in full.
- **Llanfair PG, Menai Bridge and Valley Full Business Case (FBC) and Valley Construction** - Llanfair PG - work is ongoing assessing an appropriate procurement contract for this complex scheme. The Valley construction scheme is now complete. Menai Bridge – work is ongoing developing a hybrid scheme.
- **Mill Lane - Structure & Natural Flood Management (NFM)** – Structure – work is ongoing assessing a revised sensor system. NFM - The negotiations are continuing with the landowner on the NFM aspect, albeit slowly. It was not appropriate for the NFM accelerator programme that Welsh Government introduced. Hence, when the design and development is complete, it will be considered for submission in the main Welsh Government programme.
- **Dwyran Ordinary Watercourse Natural Flood Management (NFM)** – The telemetry data is now being collected and analysed. This will continue for some years.
- **Enable** – The grant was drawn down in full by the end of the year.
- **Active Travel** - £0.538m of Welsh Government (WG) Grant has been secured to promote and increase levels of active travel, improve health & well-being, reduce carbon emissions and improve active travel for employment, education and key services, destinations and public transport. £0.486m is for core works covering a number of scheme proposals, and £0.052m has been awarded for Llanfairpwll & Menai Bridge (main artery improvements). The grant funding was drawn down in full and progress in quarter 4 includes:-
 - Re-Profiled the budget and outputs and delivered full spend and completion of all outputs;
 - Pre-Scheme Development Activities completed on a number of schemes, including:- Lôn Graig - Lôn Refail Llanfairpwll, Benllech, Pont Marquis - Newborough, Amlwch - Amlwch Port, and Holyhead Train Station to Trearddur Bay, which has resulted in being successful in securing further funding for 2023/24 for continued development and / or construction;
 - In relation to the main bid that was awarded to Llanfairpwll & Menai Bridge (main artery improvements) this has included a completion of the WeTAG Stage 3C at Pentraeth Road, Menai Bridge and the A5025 to connect to Llanfairpwll Park and Share. In addition, detailed design was completed to overcome a critical failure on the network at A5 / Ffordd Penmynydd and utilised part of the Minor Work budget to complete construction works on this particular junction;
 - Minor Works package completed, to overcome a number of critical fails at Llangefni and Amlwch;
 - Assessment work completed on proposed formal crossing at Valley;
 - Monitoring and Evaluation activities completed which included: arranging and hosting public consultations, updating the Council website and Data Map Wales, completion of EV Bike Study and installation of x2 permanent user-counters.

- **Resilient Roads Fund** – The Council was successful in obtaining funding under this grant to undertake a Stage 3 Welsh Transport Appraisal Guidance (WelTAG) study into what resilience measures will be implemented on the B5109 road to Beaumaris. This road has a history of closures in times of adverse weather, and increased storminess associated with climate change will only worsen the situation. Further investigations have been recently undertaken as part of this study, with full expenditure achieved in line with the grant allocation. The final version of the Stage 3 Report is to be issued imminently, which will form the basis for any future WelTAG Stage 4 grant funding application.
- **Ultra Low Emission Vehicle Transformation Fund** - £0.114m was awarded in December 2022 to undertake enabling works and project development activities to facilitate electric vehicle charging points on the Island, in alignment with the Welsh Government's EV Charging Strategy. Welsh Government has agreed a time-extension until end of June 2023 (based on all orders raised by end of March 2023). Progress in quarter 4 included: completion of Feasibility Study to develop an EV mini hub at Llangefni, survey work, reviewing designs, amending procurement documentation for future tender process, ordering of EV apparatus and Glass-fibre Reinforced Polyester (GRP) Cabinets, and securing Distribution Network Operator (DNO) connections.
- **Local Transport Fund – infrastructure enhancements** - £0.750m was awarded in 2021/22 to facilitate Infrastructure Enhancements on Anglesey to support bus network delivery work (North Wales Metro) on behalf of Transport for Wales. Time extension was secured and agreement obtained from Welsh Government (WG) to claim the grant in full. All civils works has been completed and majority of installation works has also been completed. An agreement with WG that the remaining nominal funding for installation can be rolled into 2023/24 (as the infrastructure related to 2022/23 locations) and this is now programmed for completion by end of June 2023, whereby the project will be completed. The remaining funds as part of this project have been transferred for revenue purposes for the ongoing annual maintenance and servicing.
- **Local Transport Fund** - £0.630m has been awarded for 2022/23 in relation to bus infrastructure enhancements which relate to re-developing the bus stop environment at key bus interchange sites (i.e. new bus shelters / introducing public realm improvements etc.). A revised offer letter has now been accepted for £0.493m to deliver the above activities at 4 sites (rather than 6). It also has been agreed for a time-extension until end of June 2023 (based on orders raised by end of March 2023). During quarter 4, construction works are progressing well with all works scheduled for completion in accordance with revised timescales, and it is estimated that full spend will be incurred on current projections (1 site completed, x2 sites ongoing and 1 site programmed for quarter 1 2023/24).
- **Low Carbon Heat Grants** – The Council was awarded Welsh Government funding in relation to Public Sector Low Carbon grants (for Moelfre Primary School (£0.091m) and the Council Offices (£1.033m)) in order to support in the delivering of supplying and installing heat pumps. 90% expenditure was achieved on both grant awards at the end of 2021/22, and agreement from WG was obtained to carry forward the remainder of the grant award to financial year 2022/23 for completion in quarter 2 2022/23. Works in Moelfre Primary School are now complete. Planning permission has been granted for the works to continue in the Council Offices. Although the original schedule estimated completion of works at the Council Offices by quarter 2, works were significantly delayed after receiving planning permission due to a main engineering contractor going into liquidation. Work progressed well on site, with agreement from WG to carry forward any unused funding to complete in quarter 1 of 2023/24.

- **Amlwch 3G pitch** - £0.075m grant funding has been secured towards the delivery of the Amlwch 3G pitch, with the remainder of the budget being funded from the leisure improvements capital reserve. The project is now complete.
- **Môn Coastal Gateway** – The tender came in higher than the original funding and, as such, £50k was approved to move from the County Council's capital budget for toilet improvements to cover the additional costs. The full budget was spent in 2022/23, in line with the grant conditions. All four toilet facilities are open to the public.
 - Bae Trearddur - The toilets were open to the public 27/03/23. There are some snagging works to be completed, but the toilets are in full working order.
 - Porthdafarch - The toilets were open to the public 27/03/23. There are some snagging works to be completed, but the toilets are in full working order.
 - Porth Swtan - The toilets were open to the public 01/04/23. There are some snagging works to be completed, but the toilets are in full working order.
 - Benllech - The toilets were open to the public 25/03/23. There are some snagging works to be completed, but the toilets are in full working order.
- **Community Focused Schools (CFS) grant** - £0.476m of grant funding has been awarded by Welsh Government (WG) 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. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports. The previous agreement with WG to carry forward any unused funding was then changed to displace any unused funding, therefore, the grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund CFS projects in 2023/24.
- **Additional Learning Needs (ALN) grant** - £0.476m of grant funding has been awarded by Welsh Government (WG) to support learners with ALN. The aim of the grant is to optimise pre-16 learning environments for those with ALN and increase accessibility to promote inclusive practice, support learning and pupil wellbeing. This will support the implementation of the ALN and Education Tribunal Act Wales 2018 and Curriculum for Wales. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports. The previous agreement with WG to carry forward any unused funding was then changed to displace any unused funding, therefore, the grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund ALN projects in 2023/24.
- **Levelling Up - Bid** for 'Holyhead - a culture and heritage driven transformation' was approved in January 2023, providing £17.47m capital funding to March 2025. The programme consists of a number of different projects which will see investment in the Ucheldre Centre, St Cybi's Church and environs, the Empire Centre and key vacant buildings in the town centre. It will also provide improved public realm and visitor facilities. Whilst the Authority is the Lead Body for the funding, the programme relies on Môn CF, Ucheldre Centre, Holyhead Town Council and the Diocese of Bangor as delivery partners. Funding agreements have been put in place with all delivery partners and delivery is now ongoing. All funding must be defrayed by March 2025, which will be challenging. Economic Development have appointed a Programme Manager and Project Officer to oversee the delivery of the programme. The first payment of £2.9m from the Department for Levelling Up, Housing and Communities is expected in quarter 1 of 2023/24.

- **Safer Streets** – Funding, provided through the Home Office via the North Wales Police and Crime Commissioner, is aimed at reducing neighbourhood crime and anti-social behaviour in Holyhead. It has provided funding for Highways to improve street lighting, provide additional CCTV for Holyhead Town Council and undertake improvement works on the Celtic Bridge. £0.293m was spent in quarter 4. The funding will run until September 2023, with further improvements to street lighting being carried out in quarter 1 and 2 of 2023/24.
- Social care funding has been awarded from the Regional Partnership Board from a number of different funding streams, as follows:-
 - **Integrated Care Fund (ICF)** - £0.852m was claimed through the ICF in the prior year and through displaced funding, for the projects to slip into 2022/23 to be completed. There are 4 projects included in the programme managed monies, which are:-
 - Specialist small group homes – The funding will be used to invest in our residential homes for children and outreach into schools to support well-being and technology;
 - Extra Care south of the Island – This funding will fund initial cost with preparing the site, architect and planning costs;
 - Disabled Friendly Investment – This funding was used in 2022/23 to complete disabled friendly investments in Plas Arthur and Holyhead leisure centres;
 - Learning Disability Enabling Accessibility – This project will fund an investment into supported living and community opportunities for individuals with a learning disability.

Some of the projects will continue in 2023/24, and it has been agreed with the regional team that the funding can be carried forward to fund completion in 2023/24.

- **Discretionary Capital Projects (DCP)** - £0.147m of capital funding has been granted through DCP and will be used to support the following two projects:-
 - Small group homes – The funding was used to support the build costs of refurbishment of a children’s day respite centre;
 - Supported Living for individuals with LD – The funding was spent in full on advanced technologies to promote inclusion and develop skill sets.
- **Integrated and rebalancing community fund (IRCF)** – £0.244m of capital funding has been granted through IRCF to fund:-
 - Amlwch wellbeing HUB – The funding will be utilised to support accessibility for individuals accessing activities. Some of the funding will also invest in a well-being space and touch down base for local authority and third sector staff to hold meetings or events with individuals, families, and carers. The project will complete by the end of June 2023.
 - Dementia Friendly Care Homes – The funding will be used to create a 3rd secure unit at Garreglwyd care home to support an increased specialised local dementia support. The project will commence in June and hope to complete by the end of the summer period.

- **Housing with Care Fund (HCF)** – £1.1m of capital funding has been granted through HCF for 2022/23 and 2023/24 to support the Small Group Homes project and fund the renovations of two homes and potentially invest in a night respite unit on one site. £0.445m was drawn down in 2022/23, with the remaining £0.655m to be drawn down in 2023/24. One of the properties has been fully renovated and the second property is still in progress, with an aim to complete by the end of August 2023.
- **Additional School Maintenance Grant & Free School Meals Grant** – In 2022/23, the Authority was awarded £1.189m & £0.832m, respectively, of additional grant funding for school capital maintenance works. The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund school capital maintenance works in 2023/24.

3.2 Capital Receipts

3.2.1 The Capital Receipts for the 2022/23 financial year was:-

	Budget 2022/23 £'000	Received to 31-Mar-23 £'000	Variance (Under) / Over budget £'000
Council Fund:			
Smallholdings	0	0	0
General	0	228	228
Industrial	0	0	0
Schools	672	146	(526)
Total	672	374	(298)

3.2.2 The Useable Capital Receipts for 2022/23 was £0.374, against the budget of £0.672m, which is under budget. The main reason for the variance is that assets that were included in the budgeted figure were not sold in the year, amounting to £0.568m. One of these assets is now not actively being held for sale in 2023/24, with the others anticipated to be sold in 2023/24. This is countered with capital receipts being received in the year which were not included in the budgeted figure (£0.228m), and also receiving more for assets sold than anticipated in the budget (£0.042m).

As can be seen in Appendix B, some capital schemes will be completed in the next financial year, with the funding for these schemes also being forwarded to 2023/24, and these capital receipts slippage will part fund the capital programme slippage. Any surplus capital receipts, after funding any overspend and the further works, will be transferred to the General Fund Capital Receipts. However, 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 Isle of Anglesey County Council's match funding, as well as Leisure earmarked reserve to fund leisure improvements.

4. FUTURE YEARS

4.1 The Capital Budget Report for 2023/24 was considered and approved by the full Council on 9 March 2023. The total capital programme for 2023/24 (including Sustainable Communities for Learning and Housing Revenue Account) totals £37.962m. This can be broken down to:-

- **General Fund**
 - 2022/23 committed brought forward - £12.373m;
 - Refurbishment / Replacing Existing Assets - £5.682m;
 - New Capital Projects 2022/23 - £0.386m;
 - Sustainable Communities for Learning - £5.964m.
- **Housing Revenue Account (HRA)**
 - 2023/24 allocation for schemes - £13.557m.

The proposed funding was £22.367m (59%) from external funding sources (Capital Grants), and £15.595m (41%) from internal sources. This includes £3.077m of supported borrowing, £2.797m of unsupported borrowing, with the remaining £9.721m funded from the Council's own reserves and capital receipts.

However, there was £1.701m approved in the 2023/24 capital programme to fund capital schemes by the additional General Capital Grant brought forward from 2021/22. It was decided at year end 2022/23 that this funding should be utilised in 2022/23, in line with the grant conditions, and, therefore, the funding saved by the Authority from utilising this grant in 2022/23 will now be used to fund the capital programme in 2023/24. There was also £0.500m earmarked to fund capital schemes by capital receipts. Upon funding the 2022/23 programme, it was decided to save on capital receipts funding and utilise the 2023/24 general capital grant allocation in full in 2023/24.

The funding for the 2023/24 capital programme is now proposed to be £21.166m (56%) from external funding sources (Capital Grants), and £16.796m (44%) from internal sources. This includes £3.668m of supported borrowing, £2.797m of unsupported borrowing, with the remaining £9.221 funded from the Council's own reserves .

- 4.3** As can be seen in Appendix B, it is proposed that £13.477m will be carried forward into 2023/24 as slippage for capital schemes that did not complete by the end of March 2023. The slippage relates to the General Fund of £9.127m and HRA £4.350m. The funding for these slippage schemes will also slip into 2023/24, and this comprises £0.443m Capital Receipts, £2.909m of Capital Grants, Supported Borrowing £3.294m, £0.038m from unsupported borrowing, £2.780m from Reserves, £3.936 revenue contributions and £0.077m in relation to a loan. There is sufficient underspending against these funding streams that can be carried forward to 2023/24.
- 4.4** If the slippage in Appendix B to this report is approved by this Committee, the total Capital Programme for 2023/24 will be £51.439m, of which £33.532m will be General Fund and £17.907m HRA. Additional schemes may be added onto the Capital Programme during 2023/24 if additional grant funding becomes available.

5. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

- 5.1** The Capital Finance Requirement (CFR) at 31 March 2023 is £144.109m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £123.800m.

The Authority is within its authorised borrowing limits, as per the 2022/23 Treasury Management Strategy Statement (Appendix 11 of that statement). A full review on Treasury Management will be presented to the Governance and Audit Committee and the Executive in due course.

6. CONCLUSION

- 6.1** The level of underspending, although significant (25% of the funding available), is not unexpected when dealing with a number of large complex projects which need to receive political approval, follow procurement regulations, require approval from Welsh Government or other funding bodies, and are subject to unexpected issues once the work commences on site. The majority of the underspending relates to large projects, where the timing of the work has not followed the planned timetable (Sustainable Communities for Learning programme, Gypsy and Traveller site, Infrastructure and flood scheme projects as well as HRA expenditure). With large capital projects, unexpected delays do normally occur and it is not unusual to see expenditure on these types of projects slipping. In all cases, the funding for the projects have been secured and will be carried forward to 2023/24, with no loss of resources for the Council.
- 6.2** The report highlights the importance that grant funding plays in the Council's capital programme, with 40% of the budget and 56% of the actual expenditure being funded from capital grants. Although some grants the Council will receive as part of an all Wales allocation, a number of grants are only awarded following a competitive process, where Council staff have to bid for the grants. Without success in the bidding processes, the Council capital programme would be significantly smaller.

APPENDIX B

Summary of the Capital Expenditure against the Capital Budget and the slippage into 2023/24

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2023/24 (£)	Comments
Housing General Fund							
Disabled Facilities Grants	845,226	379,278	(465,948)	45	55	465,948	Slippage required in order to ensure adequate funds to finance substantial DFG schemes. Slippage funded by GCG slippage and supported borrowing
Enable Grant	139,786	147,533	7,747	106	(6)	0	Grant award for 2022/23 only - no slippage
Residential Site for Gypsies and Travellers	490,841	0	(490,841)	0	100	490,841	Slippage funded by supported borrowing
Compulsory Purchase Scheme	172,901	172,901	0	100	0	0	
Affordable Housing	30,650	0	(30,650)	0	100	30,650	Slippage funded by capital receipts
Total	1,679,404	699,711	(979,693)	42	58	987,439	
Housing HRA							
Central Heating Contract	800,000	805,927	5,927	101	(1)	0	
Housing Maintenance Unit Vehicles	27,383	27,383	(0)	100	0	0	
Planned Maintenance Contract	3,955,000	2,189,869	(1,765,131)	55	45	1,765,131	
Energy Performance Improvement	1,000,000	98,682	(901,318)	10	90	901,318	
Environmental Works	870,667	245,920	(624,747)	28	72	624,747	
Acquisition of Existing Properties and Development of new properties	5,479,000	6,099,484	620,484	111	(11)	0	Excluding the overspend on Acquisitions and Development of properties, £4.35m is requested to be slippage as per previous estimates of underspend - slippage funded by grant and revenue contribution
Public Sector Adaptations	400,000	343,600	(56,400)	86	14	56,400	
Fire Risk	600,000	260,230	(339,770)	43	57	339,770	
Contaminated Land	1,950	975	(975)	50	50	0	
WHQS	1,900,000	1,107,530	(792,470)	58	42	662,633	
Total	15,034,000	11,179,599	(3,854,401)	74	26	4,350,000	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2023/24 (£)	Comments
Lifelong Learning							
Disabled Access in Education Building	144,512	0	(144,512)	0	100	144,512	Though substantial investment has been undertaken, further work maybe required in the future to address the needs of individuals not yet known to us and therefore the underspend is required to be slipped to 2023/24. Slippage funded by supported borrowing
Refurbish Education Building	4,036,042	2,849,834	(1,186,208)	71	29	1,186,208	In the latter part of 2022/23, the Authority was awarded £1.189m of additional grant funding for school Capital maintenance works. The grant funding was used to fund capital expenditure on education buildings in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund school Capital works in 2023/24. Slippage funded by supported borrowing
School Safety	136,792	29,144	(107,648)	21	79	107,648	Fund to undertake a review of schools site risk assessments - anticipated to progress in 2023/24 - to be funded by supported borrowing .
Canolfan Addysg y Bont - Roof	1,708,684	1,708,683	(1)	100	0	0	
Canolfan Addysg y Bont - Classroom	90,000	90,000	0	100	0	0	
Resurfacing Play Area	18,756	18,060	(696)	96	4	0	
Flying Start Capital Grant	50,000	38,986	(11,014)	78	22	0	
Free School Meals Grant	818,609	218,404	(600,205)	27	73	600,205	In the latter part of 2022/23, the Authority was awarded £0.832m of additional grant funding for schools in relation to the preparation of the free school meals roll out. The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund free school meals preparation works in 2023/24. Slippage funded by reserves
External Canopies	371,000	348,580	(22,420)	94	6	22,420	Remaining works to be completed. Slippage funded by reserves
Community Focused Schools Grant	450,993	0	(450,993)	0	100	450,993	In 2022/23, the Authority was awarded £0.476m of grant funding 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. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports. The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund CFS projects in 2023/24. Slippage funded by reserves
Additional Learning Needs Grant	475,530	39,853	(435,677)	8	92	435,677	In 2022/23, the Authority was awarded £0.476m of grant funding to support learners with ALN. There was minimal expenditure in 2022/23 and, due to the timing of the funding, the scheme was expected to underspend as per previous monitoring reports. The grant funding was used to fund locally determined capital schemes in 2022/23, replacing funding from the Authority's own resources. The funding saved by the Authority from this grant will now be used to fund ALN projects in 2023/24. Slippage funded by reserves
Increasing Capacity for Childcare Grant (PM costs and grant scheme)	320,000	297,843	(22,158)	93	7	22,158	Ongoing scheme. Slippage funded by grant
Increasing Capacity for Childcare Grant (PM costs and grant scheme)	105,000	77,677	(27,323)	74	26	27,323	Ongoing scheme. Slippage funded by grant
Childcare Unit - Llanfawr	784,350	765,337	(19,013)	98	2	0	Grant award for 2022/23 only - no slippage
Completion of Band A Programme	4,973,892	5,290,157	316,265	106	(6)	0	
Commencement of Band B Programme	2,218,342	1,027,168	(1,191,174)	46	54	0	Due to reprofile of scheme and new allocation, no slippage is required. New allocation will be in line with updated Matrix received.
Total	16,702,501	12,799,725	(3,902,776)	77	23	2,997,143	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2023/24 (£)	Comments
Economic and Regeneration							
Leisure Improvements	62,088	0	(62,088)	0	100	62,088	Plans for the budget for next financial year and, therefore, the remaining budget will be required to slip - funded by reserves
Amlwch Fitness Suite	13,845	12,377	(1,468)	89	11	1,468	Plans for the budget for next financial year and therefore the remaining budget will be required to slip - funded by reserves
David Hughes Fitness Suite	120,830	120,830	0	100	0	0	
Amlwch 3G Pitch	141,404	141,404	0	100	0	0	
Amlwch Flooring	135,000	61,295	(73,705)	45	55	73,705	Continuing scheme - funded by grant and reserves
Tourism Gateway	50,000	31,934	(18,066)	64	36	50,000	Match funding to be slipped and not yet utilised - funded by supported borrowing
Breakwater Park	525,000	428,873	(96,127)	82	18	0	
Penrhos Phase 2	2,556,838	2,611,845	55,007	102	(2)	0	
Penrhos Phase 3	325,000	678,843	353,843	209	(109)	0	Due to reprofile of scheme and new allocation, no slippage is required.
Economic Development & Environmental Wellbeing	45,888	0	(45,888)	0	100	45,888	Requested slippage for funds to be utilised in the future - funded by supported borrowing .
Porth Wrach Slipway – Enforcement Cameras	30,000	0	(30,000)	0	100	30,000	Requested slippage for funds to be utilised in the future - funded by supported borrowing .
Newry Community Centre	200,000	147,711	(52,289)	74	26	52,289	Requested slippage for funds to be utilised in the future - funded by reserves
Gateway Units (ERDF)	1,067,908	949,035	(118,873)	89	11	0	Due to reprofile of scheme and new allocation, no slippage is required.
Gateway Site JV	261,069	239,555	(21,514)	92	8	0	Due to reprofile of scheme and new allocation, no slippage is required.
Maritime Infrastructure	200,000	22,486	(177,514)	11	89	177,514	Requested slippage for funds to be utilised in the future - funded by reserves
Visitor Infrastructure	200,000	1,070	(198,930)	1	99	198,930	Requested slippage for funds to be utilised in the future - funded by reserves
Melin Llynnon	203,000	132,603	(70,397)	65	35	70,397	Requested slippage for funds to be utilised in the future - funded by unsupported borrowing and reserves
Transforming Towns Covid Grant	10,064	0	(10,064)	0	100	10,064	
Mon Coastal Gateway	366,561	366,561	0	100	0	0	Grant award for 2022/23 only - no slippage
Levelling Up Fund	128,692	128,692	0	100	0	0	Grant award for 2022/23 only - no slippage
Anglesey NDA capital	63,712	63,712	0	100	0	0	
Amlwch Port Grant	3,836	7,850	4,014	205	(105)	0	
Holyhead Landscape Partnership	100,000	217,399	117,399	217	(117)	0	Due to reprofile of scheme and new allocation, no slippage is required.
Holyhead Regeneration (THI Phase II)	950,000	956,479	6,479	101	(1)	75,000	Match funding to be slipped and not yet utilised - funded by reserves and capital receipts
Total	7,760,735	7,320,555	(440,180)	94	6	847,343	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2023/24 (£)	Comments
Highways							
Upgrade Pay and Display Machines in Car Parks	4,533	0	(4,533)	0	100	4,533	Plans for the budget for next financial year and, therefore, the remaining budget will be required to slip - funded by supported borrowing
Vehicles	573,745	63,338	(510,408)	11	89	510,408	Committed expenditure - funded by grant, supported borrowing and reserves
Highways Resurfacing	2,000,000	2,006,451	6,451	100	(0)	0	
Holyhead & Amlwch Drainage Studies	65,420	106,390	40,970	163	(63)	0	
Red Wharf Bay Flood Scheme	23,933	5,997	(17,936)	25	75	0	Scheme is finished - no slippage
Llanfair Flood Scheme	397,649	6,003	(391,646)	2	98	391,646	Continuing works - funded by grant
FBC Menai Flood Scheme	210,529	59,759	(150,771)	28	72	150,771	Continuing works - funded by grant
FBC Valley Flood Scheme	41,349	0	(41,349)	0	100	0	FBC complete
Valley Construction	477,956	464,708	(13,248)	97	3	13,248	Continuing works - funded by grant and reserves
Flood Relief Schemes (Match Funding)	135,800	0	(135,800)	0	100	135,800	Continuing works - funded by supported borrowing . Scheme is not progressing to construction at this stage. It may in the future on a much smaller scale and, if that is the case, any required match funding will be requested when required
Traeth Coch (Match Funding)	235,000	0	(235,000)	0	100	0	Scheme is finished - no slippage
Mill Lane Structure	102,258	101,571	(687)	99	1	0	Scheme is finished - no slippage
Dwyran Ordinary Watercourse NFM	74,528	63,356	(11,172)	85	15	0	Scheme is finished - no slippage
Mill Lane - NFM	241,640	0	(241,640)	0	100	241,640	Continuing works - funded by grant
Invest to Save - Vehicles	5,068	0	(5,068)	0	100	5,068	
Safer Streets	293,176	293,176	0	100	0	0	
Small scale grants work	539,288	381,529	(157,759)	71	29	0	Grant award for 2022/23 only - no slippage.
Active Travel	543,292	543,292	0	100	0	0	Grant award for 2022/23 only - no slippage.
Resilient Roads Fund	230,000	230,000	(0)	100	0	0	Grant award for 2022/23 only - no slippage.
Local Transport Fund - Infrastructure enhancements	451,902	423,888	(28,014)	94	6	28,014	Time extension until June 2023 - slippage funded by grant
Local Transport Fund - Bus Infrastructure enhancements	492,648	104,796	(387,852)	21	79	387,852	Time extension until June 2023 - slippage funded by grant
Vehicle Transformation Fund - Electric Vehicle Charge Points ULEV	127,797	128,010	213	100	(0)	0	Completed scheme - no slippage
Electric Vehicle Charging Infrastructure	114,108	56,774	(57,334)	50	50	57,334	Time extension until June 2023 - slippage funded by grant
Electric Vehicle Charging Infrastructure	275,527	86,375	(189,152)	31	69	189,152	Ongoing scheme - funded by grant
Total	7,657,146	5,125,412	(2,531,734)	67	33	2,115,466	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2023/24 (£)	Comments
Waste Management							
Roller Packer	28,750	28,750	0	100	0	0	
IVC Works	36,620	23,025	(13,595)	63	37	13,595	Ongoing works - funded by capital receipts
Recycling Equipment	380,000	161,319	(218,681)	42	58	218,681	Ongoing works - funded by reserves
Total	445,370	213,094	(232,276)	48	52	232,276	
Property							
Refurbish Existing Assets	1,058,926	583,380	(475,546)	55	45	475,546	The remaining budget has been committed to works that span 2022/23 and 2023/24. Works include substantial investment at Holyhead and Amlwch Leisure Centres - slippage funded by supported borrowing and reserves
Invest To Save Property	77,068	0	(77,068)	0	100	77,068	Remaining works to be completed - funded by loan
Salix Phase 2	994,632	994,632	0	100	0	0	
Low Carbon Heat Grant - Council Offices	120,563	96,663	(23,900)	80	20	23,900	Continuing project - funded by grant
Low Carbon Heat Grant - Moelfre Primary School	9,125	9,125	0	100	0	0	
Smallholding Refurbishments	241,932	241,932	(0)	100	0	0	
Upgrade Public Conveniences	361,439	0	(361,439)	0	100	361,439	Continuing progress and potential to use again as further match funding. Slippage funded by capital receipts and reserves
Total	2,863,685	1,925,732	(937,953)	67	33	937,953	
Transformation							
ICT- Core Infrastructure	295,121	229,132	(65,989)	78	22	0	
ICT - Desktop Refresh	250,000	430,779	180,779	172	(72)	0	
ICT - Anglesey Connected (AC) to PSBA transition	72,708	8,673	(64,035)	12	88	0	
ICT - Upgrade meeting rooms	50,000	14,050	(35,950)	28	72	0	
Hwb IT	138,514	0	(138,514)	0	100	138,514	Hwb grant funded slippage - extension granted until financial year 2023/24. Slippage funded by grant
Hwb Replacement	135,297	135,297	0	100	0	0	
Hwb EdTech Equipment	205,347	205,347	0	100	0	0	
Total	1,146,988	1,023,278	(123,710)	89	11	138,514	
Adult Services							
ICF	809,363	115,398	(693,966)	14	86	693,966	Remaining schemes to be completed within financial year 2023/24. Slippage funded by supported borrowing and revenue contributions
DCP	78,586	78,586	0	100	0	0	
IRCF	244,125	104,059	(140,066)	43	57	140,066	Remaining schemes to be completed within financial year 2023/24. Slippage funded by grant
Bryn Hwfa Community Hub	13,155	0	(13,155)	0	100	13,155	Slippage funded by grant
Plas Crigyll Refurbishment	45,535	45,535	(0)	100	0	0	
Plas Mona Refurbishment	83,371	59,267	(24,104)	71	29	24,104	Ongoing works. Slippage funded by supported borrowing and capital receipts
Total	1,274,135	402,844	(871,291)	32	68	871,291	
TOTAL	54,563,965	40,689,950	(13,874,014)	75	25	13,477,424	

APPENDIX C

Changes to budgets / additional schemes added since budget setting

Scheme	Budget £	FUNDING						
		Grant £	Revenue Contribution £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Loan £
Flying Start	50,000	50,000						
Active Travel	543,292	509,214			34,078			
Resilient Roads	230,000	230,000						
Small Scale Schemes	399,287	353,959					45,328	
Flood match pot	(49,500)						(49,500)	
Roller Packer	28,750				28,750			
IVC Capital Works	36,620			36,620				
Amlwch 3G	75,000	75,000						
Canolfan Addysg y Bont - Roof	717,832				717,832			
David Hughes Fitness overspend	5,600				5,600			
Penrhos Phase 3	600,000	600,000						
Compulsory Purchase	172,901			172,901				
Breakwater Park	525,000	525,000						
Penrhos Phase 2	582,948	582,948						
Môn Coastal Gateway	248,000	248,000						
Hwb IT	138,514	138,514						
Newry Community Centre	200,000				200,000			
Landscape Partnership	(90,000)	(90,000)						
Mill Lane Structure	75,000	63,750			11,250			
Holyhead & Amlwch Flood	50,542	50,542						
Bus Infrastructure 2021/22	(220,976)	(220,976)						
Bus Infrastructure 2022/23	492,648	492,648						
Community Focused Schools	450,993	450,993						
Additional Learning Needs	475,530	475,530						
Menai Bridge FBC	88,634	88,634						
Free School Meals	818,609	818,609						
Free School Meals	(547,203)				(547,203)			
Canolfan Addysg y Bont - Classroom	90,000			90,000				
Melin Llynnon	100,000	100,000						
Valley Construction	104,000	88,400			15,600			
AONB Green Recovery	(237,774)	(237,774)						
Childcare capital scheme	(88,238)	(88,238)						
Childcare capital works	105,000	105,000						
THI Phase II	525,000	525,000						
Visitor Gateway	(170,000)	(170,000)						
Gateway ERDF	196,073	196,073						
Band B Graig	(2,611,658)	(1,214,578)				(654,080)	(743,000)	
Band A Corn Hir	1,205,892	1,569,495					(363,603)	
ICF/DCP/HCF/IRCF	1,132,074	322,711	226,021			583,342		
Education capital Grant	1,188,824	1,188,824						
ULEV Transformation Fund	114,108	114,108						
Childcare capital grants scheme	320,000	320,000						
Llanfawr Unit	784,350	784,350						
Enable	139,786	139,786						
Amlwch Flooring	90,000	90,000						
Llansadwrn Flood Alleviation	(32,291)	(27,447)			(4,844)			
Levelling Up Fund	128,692	128,692						
Anglesey NDA capital	63,712	24,000				39,712		
Safer Streets	293,176	293,176						
Economic Match Pot	(63,712)	(24,000)				(39,712)		
Hwb Replacement	136,297				136,297			
Salix Phase 2	994,632							994,632
Hwb EdTech Equipment	204,347	204,347						
IT	95,116				95,116			
Smallholdings	158,255			114,323	43,932			
Circular Economy	(5,836)	(5,836)						
Dwyran	53,000	53,000						
TOTAL	11,110,847	9,921,454	226,021	413,844	736,408	(74,910)	(1,106,603)	994,632