

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	EXECUTIVE
Date:	24 SEPTEMBER 2024
Subject:	BUDGET MONITORING REPORT FIRST QUARTER 2024/25 - CAPITAL
Portfolio Holder(s):	COUNCILLOR R WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER - FINANCE
Head of Service / Director:	MARC JONES - DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER
Report Author:	Jemma Robinson
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Local Members:	Not applicable
A –Recommendation/s and reason/s	
<ul style="list-style-type: none"> It is recommended that the Executive notes the progress of expenditure and receipts against the capital budget 2024/25 at quarter 1. Approve the additional schemes, amounting to £11.369m, and a reduction in the HRA budget of £1.345m to the capital programme, and amendments to funding as per Appendix C, which will result in a revised capital budget of £69.361m for 2024/25. 	
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 first quarter of the financial year. Budget monitoring is a designated Executive function. 	
CH – Is this decision consistent with policy approved by the full Council?	
Yes	
D – Is this decision within the budget approved by the Council?	
Setting of the annual Capital Budget.	
DD – Who did you consult? What did they say?	
1	Chief Executive / Leadership Team (LT) (mandatory) Report has been reviewed by the Leadership Team at its meeting on 3 September 2024 and comments 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 Monitoring Officer is part of the LT and comments made have been considered.
4	Human Resources (HR) N/A
5	Property Discussions on capital projects managed by the Property Team have taken place and expenditure to date and forecasted expenditure agreed.

6	Information Communication Technology (ICT)	Discussions on capital projects managed by the ICT Team have taken place and expenditure to date and forecasted expenditure agreed.
7	Procurement	N/A
8	Scrutiny	The budget position was discussed at the Finance Scrutiny Panel meeting held on 11 September 2024.
9	Local Members	N/A
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 (WG).
4	Have Anglesey citizens played a part in drafting this way forward? Please explain how:-	The Council's Corporate Plan and Capital Programme 2024/25 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:		
Appendix A - Capital Budget Monitoring Report – Quarter 1 2024/25 Appendix B - Summary of the Capital Projects' Expenditure to date against the Capital Budget and the Projected Expenditure at Year-End Appendix C - Changes to budgets / additional schemes added since budget setting		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2024/25 Capital Budget, as approved by the full Council on 7 March 2024; • 2024/25 Treasury Management Strategy Statement, approved by the full Council on 7 March 2024; and • 2023/24 Capital Outturn Report, presented to this Committee on 23 July 2024. 		

1. INTRODUCTION

- 1.1 This is the capital budget monitoring report for the first quarter of the financial year and allows Members to note the progress of capital expenditure and capital receipts against the capital budget.
- 1.2 In March 2024, the Council approved a capital programme for non-housing services of £13.836m for 2024/25, and a capital programme of £30.002m for the Housing Revenue Account (HRA). In addition, in June 2024, the Executive approved capital slippage of £15.499m to be brought forward from 2023/24, bringing the capital programme for non-housing services to £28.419m, and £30.918m for the HRA. Since the budget setting process, there have been additional schemes added onto the programme, most of which are grant funded, and some amending of funding, which amounted to £11.369m. There has also been a reduction in the HRA budget of £1.345m. This brings the total capital budget for 2024/25 to £69.361m. This is illustrated in the table below:-

	Original 2024/25 budget as approved by full Council £'000	Slippage as approved in Q4 2023/24 outturn £'000	HRA decrease in budget £'000	Additional schemes / amendments since budget setting £'000	TOTAL £'000
Funded By:					
Grant	20,075	10,039	(1,173)	11,114	40,055
Supported Borrowing	2,634	3,233	(162)	162	5,867
Unsupported Borrowing	3,636	0	2,169	0	5,805
Revenue Contribution	17,315	754	(2,688)	0	15,381
Capital Receipts	178	345	509	0	1,032
Reserves		1,112		93	1,205
Loan		16		0	16
TOTAL	43,838	15,499	(1,345)	11,369	69,361

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

2. PROGRESS ON EXPENDITURE 2024/25

- 2.1 Below is a summary table of the capital expenditure to 30 June 2024, the profiled budget to 30 June 2024 and the proposed funding of the capital programme for 2024/25:-

Service	Annual Budget £'000	Profiled Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	Profiled Budget Spend %	Annual Budget Spent %
Housing - General Fund	1,049	100	92	0	92	92	9
Housing - HRA	29,573	6,572	6,479	0	6,479	99	22
Lifelong Learning	6,690	2,058	1,868	147	2,015	98	30
Economic and Regeneration	11,758	710	274	676	950	134	8
Highways	6,999	1,020	509	508	1,017	100	15
Waste Management	264	239	239	0	239	100	91
Property	11,303	31	29	0	29	94	0
Transformation	500	40	26	14	40	100	8
Adult Services	1,225	20	17	0	17	85	1
Total	69,361	10,790	9,533	1,345	10,878	101	16
Funded By:							
Capital Grant	40,055						
Capital Receipts	1,032						
Supported Borrowing	5,867						
Unsupported Borrowing	5,805						
Revenue Contribution	15,381						
Reserves	1,205						
Loan	16						
Total Funding	69,361						

2.2 The profiled budget spent to the end of the first quarter for the general fund is 104%, however, only 11% of the annual budget has been spent to date. The reason for this is that a number of the capital schemes are weighted towards the latter part of the financial year. Some capital schemes are underway, with the majority of the profiled budget for quarter 1 being spent, and some capital schemes have yet to commence, but their budget is profiled in the next quarter or towards the latter part of the financial year, such as Plas Arthur, Canolfan Glanhwfa, RAAC remedial works and the vehicles budget. These schemes and their profiles can be seen in Appendix B. There are a number of Capital Grants schemes in 2024/25 and an update on these is provided in Section 3.1 of this report.

2.3 The HRA has spent 99% of its profiled budget and 22% of the annual budget. When setting the 2024/25 budget and associated funding, there were grants available for funding that were not known at the time of producing the budget. The funding of the budget has now been amended, as can be seen in Appendix C. Also, the Acquisition of existing properties and development of new properties budget has been reviewed and, in light of further information, it is requested that that particular budget is decreased by £1.345m, bringing the total budget to £15.657m. It is currently estimated that the overall HRA budget will be spent in its entirety come the end of the financial year. For further information on the HRA capital expenditure and projected spend, please refer to the HRA quarter 1 budget monitoring report, presented to this Committee on 24 September 2024.

3. FUNDING

3.1 Capital Grants

3.1.1 There are a number of Capital Grant schemes in the Capital Programme for 2024/25, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **Sustainable Communities for Learning** - Children and staff moved into the new building at Ysgol Y Graig for the last three weeks of the summer term. Works are progressing well on site to complete the highway, car park and landscaping works. Trees cannot be planted until October. Some outstanding mechanical and electrical works need to be completed by September. Refurbishment and remodelling works are ongoing within the old school and should be completed by mid-September.
- **Levelling Up (including Townscape Heritage Initiative THI Phase II) –**
 - Work began on site at St Cybi's Church on 28th May 2024, which is approximately 6 months behind the start date proposed in the original programme. Correspondingly, it is expected that works will finish significantly after the originally projected date. However, due to a reduction in the scope of the works, this should not extend beyond April 2025. In terms of cost, the forecast is currently predicting an overspend with some funds already secured from within the Diocese. Archaeologists are still on site, with a significantly increased scope of their investigations as a result of the archaeological findings in the area behind Eglwys y Bedd and the lower-than-expected reusability rate of the lifted tiles in St Cybi's. Both these items may cause a further increase in expenditure.
 - Ucheldre Centre Expansion – Good progress has been made with the new extension, although the forecast completion date has now slipped to August 2025.
 - Play Centre & Beach Frontages - Work on the Shelters is progressing well, with completion now expected in early August. Some minor issues have arisen in relation to services, but these have now been resolved. Work will commence on the Empire complex in mid-July, with a staged process now agreed between the Town Council and the contractor. Work will begin externally on the extension and the Cinema. Once the Cinema is complete, the Play Centre will close and works will start internally. This will allow the Town Council to keep operating without completely closing.

- Vacant Property Programme - Revised tenders have now been released for both the HSBC and Central Building projects, with returns expected by 22 July. Work on 9 Stanley Street is progressing well, with completion of the shop and shopfront expected to be complete by the end of July. The flat will be completed later as a new sprinkler system will have to be installed and a new water connection is required in order to provide adequate pressure. 14 a/b Stanley Street is still delayed as work is carried out to assess the structural issues that have arisen with the associated properties.
- THI Phase II – Planning permission for all the shopfronts, apart from 14a/b Stanley Street, have now been submitted and a number have already been approved. Tenders for the works are due to be released on Sell2Wales in July for 28 days. Overall QS estimates are in line with the original programme. Planning permission for all the projects in the Property Grants Scheme have now been submitted and no major concerns have been raised, and some have been approved. Tenders for all the projects are in development, with some being posted on Sell2Wales in July and August.
- **Small Scale Grants Work** - 5 schemes have been approved for 2024/25 (three construction schemes and two design schemes). Construction work has been programmed to commence on the schemes in quarters 2 and 3.
- **Llanfair PG, Menai Bridge (FBC)** – Menai Bridge FBC is progressing well. However, work on Llanfair PG business case is delayed due to resourcing issues.
- **Active Travel** - £1.527m of Welsh Government (WG) grant has been secured to increase levels of active travel, improve health & well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport.
 - £0.500m is for core works covering a number of scheme proposals, broken down to pre-scheme development, minor works and monitoring and evaluation activities;
 - £0.589m in relation to Holyhead – Trearddur Bay Phase 2 (Junction 2 Works and Pre-Scheme Development Activities);
 - £0.438m in relation to Pont Marquis - Malltraeth - Phase 1.

The majority of construction works have been completed at Holyhead-Trearddur Bay North Wales Metro Phase 1. Designs and Section 278 documentation on Phase 2 of the above scheme over Junction 2 of the A55 nearing completion. Site visit undertaken on the capital scheme at Malltraeth - Pont Marquis with principal contractor, with minor amendments agreed on the design, and construction works programmed to start in January and completion prior to end of March (quarter 4). Pre-Scheme Development activities ongoing at Llanfairpwll, Amlwch, Benllech, Gaerwen, Malltraeth / Newborough and Valley, and site visit undertaken along all routes ahead of design stage for the Minor Works.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2023/24)** - Approval was granted from WG for a time-extension on the construction of the EV Hub at Plas Arthur until end of August 2024, and the entire budget is committed. Diversionary works to SPEN electrical cables have been completed at Plas Arthur EV Hub and construction works programmed for EV Hub at Plas Arthur to begin in July 2024 with the principal contractor.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2024/25)** - £0.503m has been awarded to promote electric vehicle charging infrastructure projects in alignment with the WG's EV Charging Strategy. This funding is to facilitate the continuation of delivery of fast charge sites at 8 different sites across the Island. Quotes submitted to SPEN on multiple sites across the Island to secure understanding of electrical connectivity costs, and discussions undertaken to confirm not to proceed with EV charging points at car parks across Trearddur Bay due to high flood risk issues.
- **Safe Routes in Communities** - £0.072m has been awarded to support capital schemes that contribute to the WG's objectives to improve accessibility and safety and encourage walking and cycling in communities. There is particular emphasis on improving routes to and from schools. The aim is to change how people travel, resulting in greater social inclusion and improved community safety. There has been engagement with the Education Department and Ysgol Llanfairpwll to agree scheme details. Arrangements made with the Council Tree Officer, Tree Contractor and SPEN to undertake vegetation removal and tree pruning in July 2024 on site boundary in order to open access points ahead of the construction works which are planned to start in late July 2024.
- **RAAC Remedial works** - In the latter part of 2023/24, the Authority was awarded £1.695m of additional grant funding for capital works relating to RAAC. The grant funding was used to fund capital expenditure on RAAC works to the end of financial year 2023/24, with £1.014m being carried forward to financial year 2024/25 for completion of RAAC activities.
 - At Ysgol David Hughes (YDH), remedial works to the Art Block, to include re-decoration and re-carpeting, as well as asbestos removal work to the Refractory Block in advance of remedial works, were completed in quarter 1. Remedial works to the Refectory Block and roof re-covering works will be undertaken during quarter 2 2024/25, and these works will conclude the RAAC Remedial Works at YDH.
 - At Ysgol Uwchradd Caergybi (YUC), remedial works to the House Blocks (B&D) were completed, and remedial work to the Admin Block (M) proceeded. Remedial works to the Stage Area, together with isolated snagging of areas and isolated roof re-covering works, will be undertaken during quarter 2 2024/25. These works will conclude the RAAC Remedial Works as identified at this time at YUC. The RAAC at YUC is subject to a management plan, and it is anticipated that further isolated remedial work may be necessary in future in response to any observed deterioration in condition.
- **St Mary's Roofing works** - £0.153m grant funding has been secured to contribute to a £0.219m re-roofing project at St Mary's Primary School. The Council is providing match funding for the remainder of the budget. Works commenced at the start of quarter 2, with an expected completion date of end of August 2024.
- **Ysgol David Hughes - Food Tech Block** - £0.115m grant funding has been secured to contribute to a £0.163m project at the school, with contributions from the school and Council for the remainder of the budget. Works include some asbestos removal, installation of new floor, wall and ceiling finishes, installation of new units, worktops and appliances and corresponding mechanical and electrical work. Works commenced at the start of quarter 2, with an expected completion date of end of August 2024.
- **Plas Arthur** - £0.995m grant funding has been secured to contribute to a £1.084m project at Plas Arthur, with contribution from the Council from existing capital budgets for the remainder of the budget. Works are to the exterior of the building and include roof-recovering, wall-tie replacement, installation of cavity wall insulation, window and door replacement and exterior cladding. It should be noted that the works are the first of what is intended to be a series of phases, subject to funding, and, as such, these works will not extend to all parts of the building. Works commenced in May 2024, with an expected completion date of end of September 2024.

- **Low Carbon Heat Grant (Council Offices)** – Planning permission granted in November 2023, ground surveys have subsequently taken place. On-site progress has been considerable, with most of the construction and engineering work complete, the heat pumps and other essential plant equipment are successfully installed and connected to the building through underground piping. Work is anticipated to continue throughout August 2024, with a projected completion date set for the end of September 2024. However, this timeline may be delayed by any necessary upgrades that SPEN may need to implement to upgrade the electricity supply capacity to the Council offices.
- **Low Carbon Heat Grant (4 grants)** – Funding has been awarded across four separate grants to the value of £15.7m. One of the grant awards has a completion date of financial year 2024/25, with the other three completing in financial year 2025/26. WG Energy Service is providing grant funding that covers 90% of the costs and the Council providing match funding for the remaining 10% from existing capital budgets. External works have been successfully completed at multiple sites concurrently, including the installation of foundations and gated compounds designed to accommodate heat pumps and other plant equipment. In parallel, internal pipework and radiator upgrades have been carried out at several locations. Additionally, fabric measures have been implemented at another site.
- **Additional Learning Needs (ALN) grant (2024/25)** - £0.477m of grant funding was awarded by WG in 2024/25 to support learners with ALN. The aim of the grant is to optimise learning environments for disabled children and young people, and those with additional learning needs, to increase accessibility, promote inclusive practice, support learning and pupil wellbeing. This will support the objectives of ALNET and ALN reform, to create a unified bilingual system for supporting children and young people from 0 to 25 with ALN, and the delivery of the Curriculum for Wales in school settings. With the projects that are currently in the programme for delivery under this grant, there is an underspend expected of approximately £0.088m.
- **Community Focused Schools (CFS) grant (2024/25)** - £0.790m was awarded in 2024/25 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. The awarded sum relates to three specific schools. There has been minimal expenditure on the scheme in quarter 1, with full expenditure of the budget expected.
- Social care funding has been awarded from the Regional Partnership Board from a number of different funding streams, as follows:-
 - **Integrated Care Fund (ICF)** - £0.162m was claimed through the ICF in prior years and through displaced funding, for the projects to slip into 2024/25 to be completed. There are 2 projects included in the programme managed monies, which are:-
 - Specialist small group homes;
 - Extra Care south of the Island.

It is currently envisaged that the remaining funds will be spent in full this financial year, which will be used as a contribution to the above expenditure schemes that sit within the HRA budget.

- **Integrated and rebalancing community fund (IRCF)** – £0.244m of capital funding has been granted through IRCF to fund:-

- Gors Felen (£0.063m) - This investment will be used to create a safe sensory environment for individuals with a learning disability in the Gors Felen Centre in Llangefni. This bespoke environment will enable individuals to take part in outdoor activities and boost their independence.
- Canolfan Glanhwfa (£0.774m, along with a further grant of £0.210m) – The funding will be used to transform an historic chapel / building close to the centre of Llangefni, build on the activity-based menu for dementia currently present and create the first Dementia Centre on Anglesey. The Centre will be run by Canolfan Glanhwfa in partnership with the North Wales Memory Assessment Service and other providers throughout the week and will benefit individuals and carers along their dementia journey. These individuals will be able to take part in activities, have information, advice and guidance, carer support sessions and join the meal club run by Bwyd Da Môn and Age Cymru twice a week. The construction for this project has begun and will run for 12 months, so the funding will be split over 2 financial years - majority of the funding will be spent in the 2024/25 financial year.

3.2 Capital Receipts

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

	Budget 2024/25 £'000	Received to 30 June 2024 £'000	Projection to 31 March 2025 £'000
Council Fund:			
Smallholdings	0	0	0
General	0	33	33
Industrial	0	0	0
Schools	372	81	81
HRA	247	0	247
Total	619	114	361

3.2.2 The projected capital receipts at 31 March 2025 is £0.361m, with £0.114m being received at 30 June 2024 (32%).

3.2.3 Although the projected capital receipts is £0.361m, there is £3.261m of capital receipts available to fund the capital programme, as £2.900m of capital receipts were brought forward from 2023/24 in the capital receipt reserve. Not all of this figure will be available to fund the general fund capital programme as there will be funding earmarked to fund the Sustainable Communities for Learning programme, as part of the Isle of Anglesey County Council's match funding, funding of leisure improvements, HRA capital receipts, as well as funding earmarked for slippage schemes from previous year.

4. PROJECTED ACTUAL EXPENDITURE 2024/25

4.1 Below is a table with projected Expenditure at 31 March 2025 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,049	1,049	0	0
Housing HRA	29,573	29,573	0	0
Lifelong Learning	6,690	6,602	(88)	(1)
Economic and Regeneration	11,758	11,757	(1)	(0)
Highways	6,999	6,954	(45)	(1)
Waste Management	264	264	0	0
Property	11,303	11,024	(279)	(2)
Transformation	500	500	0	0
Adult Services	1,225	938	(287)	(23)
Total	69,361	68,661	(700)	(1)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	40,055	39,680	(375)	(1)
Capital Receipts	1,032	810	(222)	(22)
Supported Borrowing	5,867	5,867	0	0
Unsupported Borrowing	5,805	5,805	0	0
Revenue Contribution	15,381	15,381	0	0
Reserves	1,205	1,102	(103)	(9)
Loan	16	16	0	0
Total Funding	69,361	68,661	(700)	(1)

4.2 As can be seen from Table 4.1 (above), the forecast underspend on the capital programme for 2024/25 is £0.700m, with this being potential slippage into the 2025/26 capital programme. The funding for this slippage will also slip into 2025/26 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2025/26.

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

Lifelong Learning

The Additional Learning Needs (ALN) scheme is expected to underspend against the total budget this financial year, as explained in paragraph 3.1, above.

Highways

The vehicles and gritters budget is predicted to underspend by approximately £0.045m. This is considering commitments already made and further orders planned. It must be noted, however, that WG funding may become available this financial year towards electric vehicles. If that occurs, the predicted underspend may be utilised along with the grant funding for more vehicles.

Property

The Upgrade of Public Conveniences scheme budget will not be spent in full; it is anticipated that the spend from this budget will be minimal for the 2024/25 financial year. In recent years, this budget has been used to provide match funding for WG's Brilliant Basics grant programme, which funds 80% of eligible costs.

There is no Brilliant Basics Programme in 2024/25, but the Council is hopeful that the programme will run for 2025/26, and that the underspent budget will be available to support grant applications. It is not considered prudent to commit this budget to wholly Council funded projects this year when there is the prospect of using it to deliver 80% grant funded projects in future. The intended public conveniences improvement plan to quantify capital requirements and prioritise assets for investment has been delayed due to the lead officer taking up another post within the Property Function. The plan will be revived now that a replacement has been appointed.

Adult Services

The Canoflan Glanhwfa schemes are expected to underspend against the total budget this financial year, as explained in paragraph 3.1, above.

- 4.3** The Capital Finance Requirement (CFR) forecasted at 31 March 2025 is £156.753m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £121.364m, meaning the Authority essentially needs to borrow £35.389m to fund the current Capital Programme. If this borrowing is undertaken externally, the Authority will still be within its authorised borrowing limits, as per the 2024/25 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** The Capital Strategy recommended that the 2024/25 Capital Programme funding will be limited to the total of the general capital grant and supported borrowing (as determined by WG) and estimated value of any capital receipts that will be received. It is expected that the 2025/26 capital programme will follow the same principles, with the general capital grant and supported borrowing used to fund the annual replacement of vehicles, investment in ICT, refurbishing existing assets and an annual allocation to meet the cost of statutory Disabled Facilities Grants. There will also be funding available for the resurfacing of roads and capital projects that attract external grants, and these will be evaluated on a case-by-case basis.

Once the above projects have been funded, any surplus funding available will be used to fund new capital schemes, with priority given to projects which contribute to the Council's objectives, as set out in the Council Plan 2022–2027, and any schemes which can generate future revenue savings or generate additional income.

6. CONCLUSION

- 6.1** The results at the end of quarter 1, and the associated projected expenditure, shows that the majority of projects are on target to be completed within budget. While some schemes are expected to underspend at this stage, it must be noted that the budgets are committed and required, and slippage to 2025/26 is requested for these schemes to complete next financial year. The Council is also expecting to receive £0.361m of Capital Receipts in 2024/25 to contribute towards the funding of the Capital Programme.

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

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	Profiled Budget Spent (%)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Housing General Fund											
Disabled Facilities Grants	878,910	100,000	92,500	0	92,500	(7,500)	92	11	878,910	0	0
Enable Grant	139,786	0	0	0	0	(0)	0	0	139,786	0	0
Affordable Housing	30,650	0	0	0	0	(0)	0	0	30,650	0	0
TOTAL	1,049,346	100,000	92,500	0	92,500	(7,500)	92	9	1,049,346	0	0
Housing HRA											
Central Heating Contract	1,600,000	100,000	84,327	0	84,327	(15,673)	84	5	1,600,000	0	0
Planned Maintenance Contract	6,216,006	1,200,000	1,185,792	0	1,185,792	(14,208)	99	19	6,216,006	0	0
Energy Performance Improvement	1,700,000	2,000	0	0	0	(2,000)	0	0	1,700,000	0	0
Environmental Works	500,000	60,000	62,892	0	62,892	2,892	105	13	500,000	0	0
Acquisition of Existing Properties and Development of new properties	15,657,000	4,700,000	4,731,154	0	4,731,154	31,154	101	30	15,657,000	0	0
Public Sector Adaptations	500,000	125,000	106,544	0	106,544	(18,456)	85	21	500,000	0	0
Fire Risk	400,000	80,000	4,071	0	4,071	(75,929)	5	1	400,000	0	0
Fleet	300,000	0	0	0	0	(0)	0	0	300,000	0	0
WHQS	2,700,000	305,000	304,435	0	304,435	(565)	100	11	2,700,000	0	0
TOTAL	29,573,006	6,572,000	6,479,215	0	6,479,215	(92,785)	99	22	29,573,006	0	0
Lifelong Learning											
Disabled Access in Education Building	134,763	0	0	0	0	(0)	0	0	134,763	0	0
Refurbish Education Building	553,747	50,000	49,411	0	49,411	(589)	99	9	553,747	0	0
School Safety	68,901	0	0	0	0	(0)	0	0	68,901	0	0
External Canopies	3,077	0	0	0	0	(0)	0	0	3,077	0	0
Additional Learning Needs 2023/24	108,385	108,385	108,385	0	108,385	0	100	100	108,385	0	0
Additional Learning Needs 2024/25	476,761	50,000	51,141	0	51,141	1,141	102	11	388,700	(88,061)	(18)
Community Focussed Schools	789,680	50,000	16,038	32,168	48,205	(1,795)	96	6	789,680	0	0
RAAC Remedial works	1,013,521	200,000	166,848	14,812	181,660	(18,340)	91	18	1,013,521	0	0
Valley Childcare Unit	281,166	100,000	72,402	14,743	87,145	(12,855)	87	31	281,166	0	0
Santes Fair - Roofing	218,607	0	0	0	0	(0)	0	0	218,607	0	0
Ysgol David Hughes - Food Tech Block	162,950	0	0	0	0	(0)	0	0	162,950	0	0
Commencement of Band B Programme	2,878,000	1,500,000	1,403,827	84,982	1,488,809	(11,191)	99	52	2,878,000	0	0
TOTAL	6,689,558	2,058,386	1,868,052	146,705	2,014,757	(43,628)	98	30	6,601,497	(88,061)	(1)

APPENDIX B

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	Profiled Budget Spent (%)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Economic and Regeneration											
Amlwch Leisure Centre - Flooring	50,527	50,000	47,524	2,381	49,905	(95)	100	99	50,000	(527)	(1)
Tourism Gateway	50,000	0	0	0	0	(0)	0	0	50,000	0	0
Holyhead Regeneration (THI Phase II)	1,282,000	500,000	117,866	629,928	747,794	247,794	150	58	1,282,000	0	0
Economic Development & Environmental Wellbeing	122,543	0	0	0	0	(0)	0	0	122,543	0	0
Porth y Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	(0)	0	0	30,000	0	0
Newry Community Centre	51,287	10,000	(973)	10,000	9,027	(973)	90	18	51,287	0	0
Maritime Infrastructure	177,514	0	0	0	0	(0)	0	0	177,514	0	0
Visitor Infrastructure	193,953	50,000	2,382	33,802	36,184	(13,817)	72	19	193,953	0	0
Levelling Up Fund	9,800,000	100,000	107,612	0	107,612	7,612	108	1	9,800,000	0	0
TOTAL	11,757,824	710,000	274,411	676,111	950,522	240,522	134	8	11,757,297	(527)	(0)
Highways											
Vehicles	520,789	100,000	80,894	45,220	126,114	26,114	126	24	504,789	(16,000)	(3)
Gritters	456,000	200,000	0	197,880	197,880	(2,120)	99	43	427,000	(29,000)	(6)
Highways Resurfacing	2,116,975	300,000	287,721	0	287,721	(12,279)	96	14	2,116,975	0	0
Llanfair Flood Scheme	349,334	5,000	5,010	0	5,010	10	100	1	349,334	0	0
FBC Menai Flood Scheme	69,518	30,000	5,551	25,000	30,551	551	102	44	69,518	0	0
Flood Relief Schemes (Match Funding)	346,800	0	0	0	0	(0)	0	0	346,800	0	0
Invest to Save - Vehicles	5,068	0	0	0	0	(0)	0	0	5,068	0	0
Small scale grants work	529,641	50,000	35,996	0	35,996	(14,004)	72	7	529,641	0	0
Active Travel	1,527,338	300,000	62,670	239,558	302,228	2,228	101	20	1,527,338	0	0
VTF - Electric Vehicle Charge Points 2023/24	163,521	10,000	9,897	0	9,897	(103)	99	6	163,521	0	0
Road Safety Capital	161,500	0	0	0	0	(0)	0	0	161,500	0	0
Safe Routes in Communities	71,750	0	0	0	0	(0)	0	0	71,750	0	0
ULEV 2024/25	502,500	5,000	2,508	0	2,508	(2,492)	50	0	502,500	0	0
Electric Vehicle Charging Infrastructure	178,705	20,000	18,580	0	18,580	(1,420)	93	10	178,705	0	0
TOTAL	6,999,439	1,020,000	508,827	507,658	1,016,485	(3,515)	100	15	6,954,439	(45,000)	(1)

APPENDIX B

Service	Annual Budget (£)	Profiled Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Variance to profile (£)	Profiled Budget Spent (%)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Waste Management											
IVC Works	7,791	0	0	0	0	(0)	0	0	7,791	0	0
Recycling Equipment	255,857	238,524	238,524	0	238,524	0	100	93	255,857	0	0
TOTAL	263,648	238,524	238,524	0	238,524	(0)	100	90	263,648	0	0
Property											
Refurbish Existing Assets	900,505	30,000	28,367	0	28,367	(1,633)	95	3	900,505	0	0
Plas Arthur	1,083,753	1,000	250	0	250	(750)	25	0	1,083,753	0	0
Invest To Save Property	15,596	0	0	0	0	(0)	0	0	15,596	0	0
Low Carbon Heat Grant - Council Offices	23,900	0	0	0	0	(0)	0	0	23,900	0	0
Low Carbon Heat Grant - 231	2,002,567	0	0	0	0	(0)	0	0	2,002,567	0	0
Low Carbon Heat Grant - 249	1,539,374	0	0	0	0	(0)	0	0	1,539,374	0	0
Low Carbon Heat Grant - 250	3,899,555	0	0	0	0	(0)	0	0	3,899,555	0	0
Low Carbon Heat Grant - 251	1,557,982	0	0	0	0	(0)	0	0	1,557,982	0	0
Upgrade Public Conveniences	279,574	0	0	0	0	(0)	0	0	0	(279,574)	(100)
TOTAL	11,302,806	31,000	28,617	0	28,617	(2,383)	92	0	11,023,232	(279,574)	(2)
Transformation											
ICT	411,513	10,000	0	9,630	9,630	(370)	96	2	411,513	0	0
Telephony System	88,500	30,000	25,971	4,684	30,655	655	102	35	88,500	0	0
TOTAL	500,013	40,000	25,971	14,313	40,284	284	101	8	500,013	0	0
Adult Services											
Gors Felen Sensory Garden	62,353	20,000	17,108	0	17,108	(2,892)	86	27	62,353	0	0
Canolfan Glanhwfa	987,041	0	0	0	0	(0)	0	0	700,000	(287,041)	(29)
ICF	162,362	0	0	0	0	(0)	0	0	162,362	0	0
Plas Mona Refurbishment	13,520	0	0	0	0	(0)	0	0	13,520	0	0
TOTAL	1,225,276	20,000	17,108	0	17,108	(2,893)	86	1	938,235	(287,041)	(23)
TOTAL	69,360,916	10,789,911	9,533,225	1,344,788	10,878,013	88,102	101	16	68,660,713	(700,203)	(1)

Changes to budgets / additional schemes added since budget setting

Scheme	Budget £	FUNDING						
		Grant £	Revenue Contribution £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Other Reserve £
Enable	139,786	139,786						
Active Travel	1,527,338	1,527,338						
ALN 2024/25	476,761	476,761						
Small Scale Flood schemes	529,641	464,369			65,272			
Gors Felen Sensory Garden	62,353	62,353						
Canolfan Glanhwfa	987,041	987,041						
Road Safety Capital	161,500	161,500						
Safe Routes in Communities	71,750	71,750						
ULEV	502,500	502,500						
Ysgol David Hughes - Food Tech Block	162,950	115,000			27,950	20,000		
Education Buildings capital	(490,752)					(490,752)		
Council Buildings capital	(202,790)					(202,790)		
St Mary's Roofing	218,607	153,000				65,607		
Low Carbon Heat Grant - 231	1,059,524	953,571				105,953		
Low Carbon Heat Grant - 249	941,700	847,530				94,170		
Low Carbon Heat Grant - 250	2,285,610	2,057,049				228,561		
Low Carbon Heat Grant - 251	907,935	817,142				90,793		
Plas Arthur	1,083,753	995,295				88,458		
Community Focused Schools 2024/25	789,680	789,680						
ICF	162,362					162,362		
ULEV	(8,023)	(8,023)						
HRA*	(1,345,000)	(1,172,661)	(2,688,074)	509,441		(162,362)	2,168,656	
TOTAL	10,024,226	9,940,981	(2,688,074)	509,441	93,222	0	2,168,656	0

*Included in the 2024/25 budget for HRA, there was an overestimation of grant funding and, along with the required decrease in budget, the funding has now been amended.