

ISLE OF ANGLESEY COUNTY COUNCIL	
Report to:	EXECUTIVE
Date:	17 JULY 2025
Subject:	CAPITAL OUTTURN REPORT 2024/25
Portfolio Holder(s):	ROBIN WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER – FINANCE & HOUSING
Head of Service / Director:	MARC JONES – DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER
Report Author:	JEMMA ROBINSON
Tel:	
E-mail:	JemmaRobinson@ynysmon.llyw.cymru
Local Members:	n/a
A –Recommendation/s and reason/s	
<p>Recommendations</p> <p>To note the draft outturn position of the capital programme for 2024/25 (subject to Audit).</p> <p>To approve the addition of £3.074m to the 2024/25 budget as a result of additional funding received during the final quarter, which brings the final budget for 2024/25 to £78.247m.</p> <p>To approve the carry forward of £2.529m of expenditure and the associated funding to the 2025/26 budget. The revised budget for 2025/26 is £46.823m</p> <p>Reasons</p> <p>The Executive is required to review budgets and expenditure and approve changes to the budgets.</p> <p>Conclusion</p> <p>The capital programme for 2024/25 is an important and significant part of the Council's work during the year, contributing to the achievement of the Council Plan, and uses a significant part of the financial resources available to the Council.</p> <p>The report shows that the Council has completed 83% of its planned expenditure during the year on 86 different projects across a range of services, with expenditure being incurred on projects across the Island. Although there is a level of underspend, the funding for these uncompleted projects is secure and can be carried forward to the next financial year.</p>	
B – What other options did you consider and why did you reject them and/or opt for this option?	
The report is mainly for information purposes and, as such, no options require consideration.	
C – Why is this a decision for the Executive?	
Monitoring of Council budgets and expenditure is a designated Executive function, which has been delegated to the Executive by the Council.	

CH – Is this decision consistent with policy approved by the full Council?		
Yes – the initial capital budget was approved by the Council, with changes approved by the Executive		
D – Is this decision within the budget approved by the Council?		
Yes		
DD – Assessing the potential impact (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. Integrated Care Fund (ICF) projects, will reduce the dependency on the Council to provide more expensive services. Investment in the Council assets (buildings, vehicles, IT infrastructure, highways) reduce future repair and maintenance costs and minimise the risk of service failure.
3	Have we been working collaboratively with other organisations to come to this decision? If so, please advise whom	The Council works with the Welsh Government and other funding bodies to secure funding to deliver its capital programme.
4	Have Anglesey citizens played a part in drafting this way forward, including those directly affected by the decision? Please explain how.	The Council's Corporate Plan and Capital Programme 2024/25 have been subject to a consultation process with Anglesey citizens.
5	Note any potential impact that this decision would have on the groups protected under the Equality Act 2010.	Newly built assets will be compliant with the Equality Act and related regulations and guidance. Annual refurbishments and replacement programmes also help to increase accessibility and enable diversity.
6	If this is a strategic decision, note any potential impact that the decision would have on those experiencing socio-economic disadvantage.	Not applicable.
7	Note any potential impact that this decision would have on opportunities for people to use the Welsh language and on treating the Welsh language no less favourably than the English language.	Some of the projects in the capital programme have a positive impact on the development and increase of the Welsh Language, such as the Welsh medium schools built as part of the 21st Century Schools Programme / Sustainable Communities for Learning Programme.

E - Who did you consult?		What did they say?
1	Chief Executive / Leadership Team (LT) (mandatory)	The report was considered by the LT at its meeting on 1 July 2025, and any comments made have been incorporated into the final report.
2	Finance / Section 151 (mandatory)	Report Author.
3	Legal / Monitoring Officer (mandatory)	The Monitoring Officer is part of the LT.
4	Human Resources (HR)	Not applicable.
5	Property	Not applicable.
6	Information Communication Technology (ICT)	Not applicable.
7	Scrutiny	The outturn was considered by the Finance Scrutiny Panel at its meeting on 10 July 2025.
8	Local Members	Not applicable.
9	Any external bodies / other/s	Not applicable.
F - Appendices:		
Appendix A – Capital Outturn Report 2024/25 Appendix B – Summary of Capital Expenditure Compared to the Budget by Project 2024/25 Appendix C – Additional Schemes Added to the Capital Programme During 2024/25 Appendix CH – Additional Schemes / Revision to Funding to the Capital Programme in Quarter 4		
FF - Background papers (please contact the author of the Report for any further information):		
<ul style="list-style-type: none"> • 2024/25 Capital Strategy and Capital Budget, approved by full Council on 7 March 2024 • Treasury Management Annual Review 2024/25 – Executive Committee 17 July 2025 		

1. INTRODUCTION

- 1.1. The following report sets out the capital outturn position for 2024/25 and provides information on the progress to complete the capital programme in the financial year. (Detailed Breakdown is attached as Appendix B). It should be noted that the figures noted in the report are subject to audit and may change as the accounts for the 2024/25 financial year are finalised.
- 1.2. In March 2024, the Council approved an initial capital programme of £43.838m and, in July 2024, the Executive approved £15.499m of slippage from 2023/24 to be carried forward and added to the 2024/25 budget. This gave a revised budget of £59.337m.
- 1.3. During the year, additional schemes are added to the capital programme, to reflect funding changes and any additional grant funding that is received during the year. In total, £18.910m has been added to the capital programme, with £3.074m being added in the final quarter. The Executive is requested to approve the additions in the final quarter. The individual schemes that have been added to the programme during 2024/25, and how the schemes are funded, are shown in Appendix C. The additional schemes added to the programme during the final quarter of 2024/25 are shown in Appendix CH.
- 1.4. The total capital programme of £78.247m was to be funded as shown in Table 1 below:-

Table 1

2024/25 Capital Programme Planned Expenditure Funding

Funding Source	Initial Budget £'000	Slippage £'000	Additional Projects Added £'000	Total Funding £'000	% of Total Funding
Capital Grant	20,075	10,039	17,634	47,748	61.0%
Supported Borrowing	2,634	3,233	116	5,983	7.6%
Unsupported Borrowing	3,636	0	2,169	5,805	7.4%
Revenue Contributions	17,315	754	(2,688)	15,381	19.7%
Capital Receipts	178	345	512	1,035	1.3%
Earmarked Reserves	0	1,112	1,049	2,161	2.8%
Other Loans (non PWLB)	0	16	118	134	0.2%
TOTAL FUNDING	43,838	15,499	18,910	78,247	100.0%

2. CAPITAL EXPENDITURE OUTTURN 2024/25

- 2.1. The total expenditure incurred during 2024/25 totalled £64.726m, which equates to 83% of the budget spent. This compares to 2023/24 when 75% of the approved budget was spent.
- 2.2. The programme includes 2 projects where the Council holds the funding but is reliant on external bodies to incur the majority of the expenditure (Canolfan Glanhwfa and Holyhead: A Culture and Heritage Driven Transformation). If these two schemes are omitted from the figures, the total budget spent increases to 88%.

- 2.3. A summary of the approved budget and actual expenditure for 2024/25, by service, is shown in Table 2 below:-

Table 2

Final Approved Budget and Actual Expenditure by Service 2024/25

Service	Approved Budget £'000	Total Expenditure £'000	(Under) / Overspend £'000	% of Total Funding
Housing General Fund	1,996	1,966	(30)	98.5
Housing HRA	29,573	27,468	(2,105)	92.9
Lifelong Learning	9,385	8,265	(1,120)	88.1
Economic and Regeneration	14,793	7,948	(6,845)	53.7
Highways	7,041	6,261	(780)	88.9
Waste Management	264	239	(25)	90.5
Property	13,222	11,697	(1,525)	88.5
Transformation	755	396	(359)	52.5
Adult Services	1,218	486	(732)	39.9
TOTAL 2024/25	78,247	64,726	(13,521)	82.7
Funded By				
Capital Grant	47,748	45,883	(1,865)	96.1
Capital Receipts	1,035	1,173	138	113.3
Supported Borrowing	5,983	4,243	(1,740)	70.9
Unsupported Borrowing	5,805	2,491	(3,314)	42.9
Revenue Contribution	15,381	9,126	(6,255)	59.3
Other Loan (non PWLB)	134,	119	(15)	88.8
Capital Reserve	2,161	1,691	(470)	78.3
TOTAL FUNDING	78,247	64,726	(13,521)	82.7

- 2.4. The main projects that have underspent their approved budget allocation during the year are detailed in Table 3 below:-

Table 3
Projects which have Significantly Underspent During 2024/25

Scheme	Underspend £'000	Comments
HRA Capital Improvements	2,104	For further information on the HRA capital expenditure, please refer to the HRA Outturn report, presented to this Committee on 17 July 2025.
School and Council Building Refurbishments, including disabled adaptations	850	Underspends on these budgets were expected due to the award of additional grant funding in the year. Welsh Government's Additional Learning Needs (ALN) Grant was used to fund works to enable Disabled Access in Education Buildings for 2024/25. It is expected that the pressure on this budget heading will increase in future as results of access audits will provide a fuller picture of the works required. The Education buildings capital budget underspend was a consequence of grant award of Capital Repairs and Maintenance Grant 2024/25. There is a conscious decision not to try to push the spend out hurriedly, and rather to displace it against committed expenditure and carry over to a measured 2025/26 programme.
Holyhead Regeneration (THI Phase II)	734	Significant delays have been faced within this programme, specifically in relation to procurement and certain projects not proceeding. No funding will be lost and a new budget for 2025/26 will be allocated.
Holyhead UK Government Regeneration Programme	4,982	Significant underspend was likely due to significant delays being faced within the overall programme delivery. However, there has been an extension to September 2025 (with the likelihood of a further extension) and therefore no funding will be lost.
Council Buildings Low Carbon Heat Replacement Programme	895	£522k of this underspend is simply 5% retention that we have claimed on the projects to date, being held to be released after successful completion of the projects. £373k has arisen from a variation request to Welsh Government across two of the projects for works that couldn't complete within the 2024/25 and agreed to be carried forward for completion in 2025/26.
Canolfan Glanhwfa	600	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 2025/26.
Electric Vehicle Charging Infrastructure	310	Additional funding was received in year from Welsh Government Energy Service, with conditions to be used within the specific financial year. Underspend of original funding allocation has been agreed to be carried forward a further year and therefore no funding will be lost.
Visitor Infrastructure	438	£193k of the underspend is the original council funded budget, which is requested to be slipped due to SPF grant funding being received in year that covered the spend on these projects. The SPF funding was utilised in full against these projects, however, what was originally budgeted to be capital expenditure was subsequently moved to revenue and funded in revenue. No funding has been lost.
	10,913	
Other Projects	2,608	
Total Underspend 2024/25	13,521	

3. SLIPPAGE TO 2025/26

- 3.1** Capital projects can take time to complete and, although funding is allocated by financial year, a number of factors can result in projects falling behind their planned timetable. These can include planning issues, tender prices being higher than budget, awaiting work or consent from third parties, material supply issues or unforeseen issues which only come to light as the project progresses.
- 3.2** Given that the majority of the Council's capital programme is funded by grant, the Council's main priority is to ensure that the delays in completion do not breach the grant conditions, resulting in the loss of all or part of the grant. This may require a renegotiation of grant conditions with funders. Projects funded from borrowing or from the Council's own reserves do not carry the risk of the loss of funding and can normally be carried forward from one financial year to the next.
- 3.3** Some budgets would have been forecast to underspend prior to the 2025/26 budget being finalised and have been included in the approved budget for the forthcoming year. The revised slippage position is shown in Table 4 below:-

Table 4
2024/25 Slippage Carried Forward to 2025/26

Service	2024/25 Underspend £'000	Slippage Approved March 2025 £'000	Additional Slippage to be Approved £'000	Revised Slippage Carried Forward to 2025/26 £'000
Housing General Fund	30	0	31	31
Housing HRA	2,105	0	300	300
Lifelong Learning	1,120	769	(70)	699
Economic and Regeneration	6,845	3,907	986	4,893
Highways	780	158	246	404
Waste Management	25	0	25	25
Property	1,525	966	560	1,526
Transformation	359	352	7	359
Adult Services	732	287	444	731
TOTAL 2024/25	13,521	6,439	2,529	8,968
Funded By				
Capital Grant	1,865	4,987	1,006	5,993
Capital Receipts	(138)	0	332	332
Supported Borrowing	1,740	992	695	1,687
Unsupported Borrowing	3,314	0	0	0
Revenue Contribution	6,255	0	300	300
Other Loan (non PWLB)	15	0	16	16
Capital Reserve	470	460	180	640
TOTAL FUNDING	13,521	6,439	2,529	8,968

- 3.4 At its meeting in March 2025, the Council approved a capital budget of £44.294m. The approval of this additional slippage brings the revised capital budget for 2025/26 to £46.823m, as shown in Table 5 below:-

Table 5
Revised Capital Budget 2025/26

Service	Approved Budget 2025/26 £'000	Additional Slippage to be Approved £'000	Revised Budget 2025/26 £'000
Housing General Fund	870	31	901
Housing HRA	20,594	300	20,894
Lifelong Learning	1,737	(70)	1,667
Economic and Regeneration	8,474	986	9,460
Highways	2,728	246	2,974
Waste Management	1,445	25	1,470
Property	6,197	560	6,757
Transformation	778	7	785
Adult Services	1,471	444	1,915
TOTAL 2025/26	44,294	2,529	46,823
Funded By			
Capital Grant	21,960	1,006	22,966
Capital Receipts	500	332	832
Supported Borrowing	3,118	695	3,813
Unsupported Borrowing	12,068	0	12,068
Revenue Contribution	5,488	300	5,788
Other Loan (non PWLB)	0	16	16
Capital Reserve	1,160	180	1,340
TOTAL FUNDING	44,294	2,529	46,823

4. IMPACT ON THE TREASURY MANAGEMENT STRATEGY

- 4.1 The annual review of the Treasury Management Strategy is a separate report on the agenda of this Committee. However, in summary, the underspend on the capital programme in 2024/25 has reduced the Capital Financing Requirement (CFR), i.e. the level of capital expenditure that is funded from borrowing made, or to be made, from a budgeted figure of £155.933m to £150.897m. The Treasury Management Strategy set the maximum level of CFR as £171.991m, therefore, the final level of capital expenditure in 2024/25 has not resulted in a breach of the Treasury Management Strategy limits.
- 4.2 The Council continued to use internal cash balances, rather than externalising borrowing. As a result, the closing balance of external loans was £121.175m, £1.236m lower than the opening balance. Internal borrowing, i.e. the sum of capital expenditure that has been funded through the Council's own cash balances, stood at £29.722m, which is £6.379m higher than the opening balance. The cash flow forecast suggests that the Council will have to externalise some of this internal borrowing during 2025/26.

5. CONCLUSION

- 5.1** The ability of the Council to undertake capital projects is limited by the funding available, and rising costs also limits the projects that can be completed. The Council needs to ensure that sufficient capital funding is invested in existing assets (buildings, roads, vehicles, IT equipment) to ensure that services can continue to operate, and this also limits the new projects that the Council can invest in. This has been the position for a number of years and is not expected to change in the short to medium term. The Council is becoming more reliant on securing grant funding to support the capital programme.
- 5.2** The level of underspending for 2024/25 is not unexpected when dealing with a large number of complex projects that require input from external funders, need to follow procurement regulations, may require approval or work from external bodies and regulators and are subject to unexpected issues once the work commences on site. The Council spent 83% of the available funding, compared to 75% in 2023/24, and, when schemes that are not directly delivered by the Council are omitted, the amount of funding spent increases to 88%.
- 5.3** All external funding not incurred has been secured and will be available to fund the carried forward slippage in 2025/26.
- 5.4** The report highlights the importance of grant funding, with 61% of the budget and 71% of the actual expenditure being funded through external grants. Although some grants the Council will receive as part of an all-Wales allocation, several 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.

SUMMARY OF CAPITAL EXPENDITURE COMPARED TO THE BUDGET BY PROJECT 2024/25

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2025/26 (£)	Comments
Housing General Fund							
Disabled Facilities Grants	1,075,985	1,075,985	0	100	0		
Enable Grant	140,119	140,119	0	100	0		
Affordable Housing	30,650	0	(30,650)	0	(100)	30,650	Funded by capital receipts
First Time Buyer	547,854	547,854	0	100	0		
Home Buyer Scheme	201,722	201,722	0	100	0		
Total	1,996,329	1,965,679	(30,650)	98	(2)	30,650	
Housing HRA							
Central Heating Contract	1,600,000	1,025,504	(574,496)	64	(36)		
Planned Maintenance Contract	6,216,006	5,309,563	(906,443)	85	(15)		
Energy Performance Improvement	1,700,000	1,053,041	(646,959)	62	(38)		
Environmental Works	500,000	201,747	(298,253)	40	(60)		
Acquisition of Existing Properties and Development of new properties	15,657,000	16,398,840	741,840	105	5		
Public Sector Adaptations	500,000	473,681	(26,319)	95	(5)		
Fire Risk	400,000	289,216	(110,784)	72	(28)		
Fleet renewal	300,000	0	(300,000)	0	(100)	300,000	Funded by revenue contribution
WHQS	2,700,000	2,716,875	16,875	101	1		
Total	29,573,006	27,468,466	(2,104,540)	93	(7)	300,000	
Lifelong Learning							
Disabled Access in Education Building	134,763	0	(134,763)	0	(100)	134,763	Funded by supported borrowing
Refurbish Education Building	1,194,159	791,034	(403,125)	66	(34)	403,125	Funded by supported borrowing
School Safety	68,901	5,607	(63,294)	8	(92)	63,294	Funded by supported borrowing
External Canopies	3,077	1,500	(1,577)	49	(51)	1,577	Funded by capital reserve
Additional Learning Needs 2023/24	108,385	108,621	236	100	0		
Additional Learning Needs 2024/25	476,761	275,365	(201,396)	58	(42)		
Community Focussed Schools	789,680	769,029	(20,651)	97	(3)		
RAAC Remedial works	1,311,075	1,311,075	0	100	0		
Valley Childcare Unit	281,166	255,445	(25,721)	91	(9)	25,721	Funded by grant
Henblas Unit	38,569	38,569	0	100	0		
Uned Ysgol Llangoed	819,056	819,056	0	100	0		

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2025/26 (£)	Comments
Uned Ysgol Llanfechell	336,804	336,804	0	100	0		
Childcare Capital Grants scheme	435,044	364,733	(70,311)	84	(16)	70,311	Funded by grant
Santes Fair - Roofing	228,256	228,256	0	100	0		
Ysgol Bodedern Additional Space	22,052	22,052	0	100	0		
Ysgol David Hughes - Food Tech Block	177,819	177,819	0	100	0		
Ysgol Uwchradd Caergybi - Lab Reform	79,175	79,175	0	100	0		
Completion of Band A Programme	2,572	2,572	0	100	0		
Commencement of Band B Programme	2,878,000	2,678,244	(199,756)	93	(7)		
Total	9,385,313	8,264,954	(1,120,358)	88	(12)	698,791	
Economic and Regeneration							
Holyhead Leisure Centre - Flooring	50,527	47,524	(3,003)	94	(6)	3,003	Funded by capital reserve
Plas Arthur Leisure Centre - Flooring	209,325	152,838	(56,487)	73	(27)	56,487	Funded by grant
SPF (Shared Prosperity Fund) Plas Arthur	84,422	84,422	0	100	0		
Tourism Gateway	50,000	0	(50,000)	0	(100)	50,000	Funded by supported borrowing
Holyhead Regeneration (THI Phase II)	1,282,000	548,211	(733,789)	43	(57)	75,000	Funded by capital receipt and capital reserve
Churchill House	37,270	37,270	0	100	0		
Holyhead Landscape Partnership	13,865	13,865	0	100	0		
PMG (Place Making Grant) Commercial Property	863,594	863,594	0	100	0		
Economic Development & Environmental Wellbeing	122,543	0	(122,543)	0	(100)	122,543	Funded by General Capital Grant (GCG) slippage reserve and supported borrowing
Porth y Wrach Slipway – Enforcement Cameras	30,000	0	(30,000)	0	(100)	30,000	Funded by supported borrowing
Newry Community Centre	51,287	0	(51,287)	0	(100)	51,287	Funded by capital reserve
Maritime Infrastructure	177,514	0	(177,514)	0	(100)	177,514	Funded by capital reserve
Visitor Infrastructure	1,340,482	902,471	(438,011)	67	(33)	193,953	Funded by capital reserve
Arfor	585,000	406,618	(178,382)	70	(30)		
Llangefni Library	95,430	74,270	(21,160)	78	(22)		
Holyhead: A Culture & Heritage Driven Transformation	9,800,000	4,817,325	(4,982,675)	49	(51)	4,133,455	
Total	14,793,259	7,948,408	(6,844,852)	54	(46)	4,893,242	

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2025/26 (£)	Comments
Highways							
Vehicles	520,789	514,278	(6,511)	99	(1)	6,511	Funded by supported borrowing
School Vehicles	111,249	111,249	0	100	0		
Gritters	456,000	228,892	(227,108)	50	(50)	227,108	Funded by capital receipt and supported borrowing
Highways Resurfacing	2,116,975	2,119,871	2,896	100	0		
Llanfair Flood Scheme	454,334	372,504	(81,830)	82	(18)		
FBC Menai Flood Scheme	69,518	46,169	(23,349)	66	(34)		
Holyhead Flood Relief Scheme	31,198	31,198	0	100	0		
Flood Relief Schemes (Match Funding)	43,363	0	(43,363)	0	(100)		
Invest to Save - Vehicles	5,068	0	(5,068)	0	(100)	5,068	Funded by supported borrowing
Small scale grants work	757,469	757,469	0	100	0		
Active Travel	1,365,040	1,290,484	(74,556)	95	(5)		
Vehicle Transformation Fund - Electric Vehicle Charge Points 2023/24	163,521	162,218	(1,303)	99	(1)		
Road Safety Capital	161,500	139,728	(21,772)	87	(13)		
Safe Routes in Communities	71,750	84,006	12,256	117	17		
ULEV (Ultra Low Emissions Vehicle)	502,500	358,216	(144,284)	71	(29)		
WGES (Welsh Government Energy Service) - Charging Infrastructure	22,495	22,495	0	100	0		
Electric Vehicle Charging Infrastructure	188,130	22,316	(165,813)	12	(88)	165,813	Funded by grant
Total	7,040,899	6,261,093	(779,806)	89	(11)	404,500	
Waste Management							
IVC Works	7,791	0	(7,791)	0	(100)	7,791	Funded by capital receipt
Recycling Equipment	255,857	238,524	(17,333)	93	(7)	17,333	Funded by capital reserve
Total	263,648	238,524	(25,124)	90	(10)	25,124	
Property							
Refurbish Existing Assets	648,612	337,027	(311,585)	52	(48)	311,585	Funded by supported borrowing
Plas Arthur	1,325,742	1,325,742	0	100	0		
Invest To Save Property	15,596	0	(15,596)	0	(100)	15,596	Funded by loan
Salix Phase 2	899,966	899,966	0	100	0		
Low Carbon Heat Grant - Council Offices	23,900	0	(23,900)	0	(100)	23,900	Funded by grant

Service	Annual Budget (£)	Total Expenditure (£)	Total (Under) / Overspend (£)	Annual Budget Spent %	Variance %	Underspend to be carried forward to 2025/26 (£)	Comments
Low Carbon Heat Grant - 231	2,875,431	2,498,581	(376,850)	87	(13)	376,850	Funded by grant and supported borrowing
Low Carbon Heat Grant - 249	1,572,184	1,493,576	(78,608)	95	(5)	78,608	Funded by grant and supported borrowing
Low Carbon Heat Grant - 250	4,053,128	3,694,410	(358,719)	91	(9)	358,719	Funded by grant and supported borrowing
Low Carbon Heat Grant - 251	1,528,310	1,447,537	(80,773)	95	(5)	80,773	Funded by grant and supported borrowing
Upgrade Public Conveniences	279,574	0	(279,574)	0	(100)	279,574	Funded by capital receipt and capital reserve
Total	13,222,444	11,696,839	(1,525,605)	88	(12)	1,525,605	
Transformation							
ICT	411,513	84,428	(327,085)	21	(79)	327,085	Funded by GCG slippage reserve and supported borrowing
Hwb IT Equipment	199,452	199,452	0	100	0		
Social Service System	55,200	55,200	0	100	0		
Telephony System	88,500	56,724	(31,776)	64	(36)	31,776	Funded by capital reserve
Total	754,665	395,804	(358,861)	52	(48)	358,861	
Adult Services							
Gors Felen Sensory Garden	54,631	54,631	0	100	0		
Canolfan Glanhwfa	987,041	387,397	(599,644)	39	(61)	599,644	Funded by grant
ICF (Integrated Care Fund)	162,362	44,087	(118,275)	27	(73)	118,275	Funded by supported borrowing
Plas Mona Refurbishment	13,520	0	(13,520)	0	(100)	13,520	Funded by supported borrowing and capital receipt
Total	1,217,554	486,114	(731,439)	40	(60)	731,439	
Total	78,247,115	64,725,881	(13,521,234)	83	(17)	8,968,212	

ADDITIONAL SCHEMES ADDED TO THE CAPITAL PROGRAMME DURING 2024/25

Scheme	Budget £	FUNDING						
		Grant £	Revenue Contribution £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Loan £
Enable	140,119	139,786			333			
Active Travel	1,365,040	1,365,040						
ALN 2024/25	476,761	476,761						
Small Scale Flood schemes	800,832	544,806			0	256,026		
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		
Eductaion Buildings capital	(515,752)					(515,752)		
Council Buildings capital	(405,235)					(405,235)		
St Mary's Roofing	218,607	153,000				65,607		
Low Carbon Heat Grant - 231	1,932,388	1,739,149				193,239		
Low Carbon Heat Grant - 249	974,510	877,059				97,451		
Low Carbon Heat Grant - 250	2,497,783	2,248,004				249,778		
Low Carbon Heat Grant - 251	982,523	884,271				98,252		
Plas Arthur	1,273,753	986,132				287,621		
CFS 2024/25	789,680	789,680						
ICF	162,362					162,362		
ULEV	(8,023)	(8,023)						
Education R&M capital	953,523	953,523						
FBC Llanfair PG	105,000	105,000						
Arfor	585,000	585,000						
Childcare capital	435,044	435,044						
Uned Ysgol Llanfechell	336,804	336,804						

Scheme	Budget £	FUNDING						
		Grant £	Revenue Contribution £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Loan £
Uned Ysgol Llangoed	819,056	819,056						
Henblas Unit	95,430	95,430						
Llangefni Library SPF	38,569	38,569						
Visitor Infrastructure SPF	1,146,529	1,146,529						
Flood Scheme match pot	(346,800)	(115,774)				(231,026)		
Homebuyer Scheme	201,722			3,062	198,660			
Disabled Facilities Grant	197,075	105,000			92,075			
Ysgol Bodedern Additional Space	11,026				11,026			
Ysgol Uwchradd Caergybi - Lab Reform	79,175	79,175						
Ysgol Corn Hir	2,572				2,572			
Education Building	28,701				28,701			
Holyhead Landscape Partnership	13,865	13,865						
PMG	863,594	863,594						
SPF Plas Arthur	84,422	84,422						
Plas Arthur Floor	211,867	211,867						
Churchill House	37,270	9,261			28,008			
School Vehicles	111,249				111,249			
EV charging	20,933	20,933						
Holyhead Flood scheme	31,198	31,198						
Salix Phase 2	899,966	781,337						118,629
Low Carbon Heat Grant 250	(52,739)	(52,739)						
Low Carbon Heat Grant 251	(93,834)	(93,834)						
Hwb IT	199,452	199,452						
Social Services System	55,200	55,200						
Gors Felen	(7,722)	(7,722)						
First Time Buyer	547,854				547,854			
EV charging infrastructure	10,987	10,987						
HRA	(1,345,000)	(1,172,661)	(2,688,074)	509,441		(162,362)	2,168,656	
TOTAL	18,910,426	17,634,325	(2,688,074)	512,503	1,048,428	115,961	2,168,656	118,629

**ADDITIONAL SCHEMES / REVISION TO FUNDING TO THE CAPITAL PROGRAMME IN
QUARTER 4**

Scheme	£	Funded By
Homebuyer Scheme	201,722	Capital reserve
Disabled Facilities Grants	197,075	Grant and capital reserve
Enable Grant	333	Capital reserve
Ysgol Bodedern Additional Space	11,026	Capital reserve
Ysgol Uwchradd Caergybi - Lab Reform	79,175	Grant
Ysgol Corn Hir	2,572	Capital reserve
Education Buildings Refurbishment	28,701	Capital reserve
Ysgol Llangoed Childcare Unit	376,513	Grant - variation
Ysgol Llanfechell Childcare Unit	(505,505)	Grant - variation
Holyhead Landscape Partnership	13,865	Grant
PMG Commercial Property	863,594	Grant
SPF Plas Arthur	84,422	Grant
Plas Arthur Floor	211,867	Grant
Churchill House	37,270	Grant and capital reserve
School Vehicles	111,249	Capital reserve
EV charging	20,933	Grant
Holyhead Flood Relief Scheme	31,198	Grant
Salix Phase 2	899,966	Grant and loan
Low Carbon Heat Grant 250	(52,739)	Grant - variation
Low Carbon Heat Grant 251	(93,834)	Grant - variation
Hwb IT	199,452	Grant
Social Services System	55,200	Grant
Gors Felen	(7,722)	Grant - variation
First Time Buyer Assistance	547,854	Capital reserve
EV charging infrastructure	10,987	Grant
Small Scale flood schemes	(88,509)	Grant - variation
Active Travel	(162,298)	Grant - variation
Total Additional Schemes Added in Quarter 4	3,074,364	