

ISLE OF ANGLESEY COUNTY COUNCIL		
Report to:	EXECUTIVE	
Date:	25 NOVEMBER 2025	
Subject:	BUDGET MONITORING REPORT SECOND QUARTER 2025/26 - CAPITAL	
Portfolio Holder(s):	ROBIN WILLIAMS – DEPUTY LEADER & PORTFOLIO HOLDER – FINANCE & CORPORATE BUSINESS AND CUSTOMER EXPERIENCE	
Head of Service / Director:	MARC JONES – DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER	
Report Author:	MARC JONES – DIRECTOR OF FUNCTION (RESOURCES) / SECTION 151 OFFICER	
Tel:	01248 762601	
E mail:	rmjfi@ynysmon.gov.wales	
Local Members:	n/a	
A –Recommendation/s and reason/s		
- It is recommended that the Executive note the progress of expenditure and receipts against the capital budget 2025/26 at quarter 2. - Approve the additional schemes, amounting to £3.483m, to the capital programme and amendments to funding, as per Appendix C, which will result in a revised capital budget of £59.669m for 2025/26.		
B – What other options did you consider and why did you reject them and/or opt for this option?		
n/a		
C – Why is this a decision for the Executive?		
- This report sets out the financial performance of the capital budget for the second quarter of the financial year. - Budget monitoring is a designated Executive function.		
CH – Is this decision consistent with policy approved by the full Council?		
Yes		
D – Is this decision within the budget approved by the Council?		
Yes – the Executive approved to authorise the adjustments made to the initial capital budget approved by the Council.		
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. 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 have been agreed and planned with other organisations, notably Welsh Government.
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 2025/26 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.	Some of the projects funded by the capital programme do impact on the equalities agenda, e.g. disabled access in schools, disabled facilities grants.
6	If this is a strategic decision, note any potential impact that the decision would have on those experiencing socio-economic disadvantage.	Expenditure on capital projects are designed to improve / maintain the Council's assets and services, which can directly impact on those groups experiencing socio – economic disadvantage.
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.	No impact on the Welsh language.

E - Who did you consult?		What did they say?
1	Chief Executive / Leadership Team (LT) (mandatory)	Report has been reviewed by the LT 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)	The Service will have provided input on progress for projects directly under their control.
5	Property	The Service will have provided input on progress for projects directly under their control.
6	Information Communication Technology (ICT)	The Service will have provided input on progress for projects directly under their control.
7	Scrutiny	The position at the end of the quarter was discussed by the Finance Scrutiny Panel at its meeting on 6 November 2025.
8	Local Members	Not applicable
9	Any external bodies / other/s	Not applicable

F - Appendices:	
Appendix A - Capital Budget Monitoring Report – Quarter 2 2025/26	
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):

- 2025/26 Capital Budget, as approved by the full Council on 6 March 2025;
- 2025/26 Treasury Management Strategy Statement, approved by the full Council on 6 March 2025;
- 2024/25 Capital Outturn Report, presented to this Committee on 17 July 2025; and
- 2025/26 Budget Monitoring Report – First Quarter, presented to this Committee on 23 September 2025.

1. INTRODUCTION

- 1.1** This is the capital budget monitoring report for the second 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 2025, the Council approved a capital programme for non-housing services of £23.7m for 2025/26, and a capital programme of £20.594m for the Housing Revenue Account (HRA). In addition, in July 2025, the Executive approved capital slippage of £2.529m to be brought forward from 2024/25, bringing the capital programme for non-housing services to £25.929m, and £20.894m 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 £12.846m. This brings the total capital budget for 2025/26 to £59.669m. This is illustrated in the table below:-

Funded By:	Original 2025/26 budget, as approved by full Council £'000	Slippage, as approved in Q4 2024/25 outturn £'000	Additional schemes / amendments since budget setting £'000	TOTAL £'000
Grant	21,960	1,006	12,811	35,777
Supported Borrowing	3,118	696	0	3,814
Unsupported Borrowing	12,068	0	(8,386)	3,682
Revenue Contribution	5,488	300	7,323	13,111
Capital Receipts	500	331	0	831
Reserves	1,160	181	253	1,594
Loan	0	15	845	860
TOTAL	44,294	2,529	12,846	59,669

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

2. PROGRESS ON EXPENDITURE 2025/26

- 2.1** Below is a summary table of the annual budget of the 2025/26 capital programme and how it is funded, along with the capital expenditure to 30 September 2025:-

Service	Annual Budget £'000	Actual Expenditure £'000	Committed Expenditure £'000	Total Expenditure £'000	Annual Budget Spent %
Housing - General Fund	1,099	347	494	841	77
Housing - HRA	24,521	10,149	0	10,149	41
Lifelong Learning	3,571	1,031	93	1,124	31
Economic and Regeneration	11,361	3,968	0	3,968	35
Highways	6,996	1,298	1,406	2,704	39
Waste Management	1,470	0	0	0	0
Property	7,951	161	0	161	2
Transformation	785	91	103	194	25
Adult Services	1,915	435	0	435	23
Total	59,669	17,480	2,096	19,576	33
Funded By:					
Capital Grant	35,777				
Capital Receipts	831				
Supported Borrowing	3,814				
Unsupported Borrowing	3,682				
Revenue Contribution	13,111				
Reserves	1,594				
Loan	860				
Total Funding	59,669				

2.2 27% of the General Fund 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 others yet to commence, however, their budget is expected to be utilised next quarter or towards the latter part of the financial year (Enable grant, childcare units and the Low Carbon Heat grants). All capital schemes and their associated spend can be seen in Appendix B. There are several capital grants schemes in 2025/26, and an update on these is provided in Section 3.1 of this report.

2.3 The Housing Revenue Account (HRA) has spent 41% of the annual budget. For further information on the HRA capital expenditure and projected spend, please refer to the HRA quarter 2 budget monitoring report, presented to this Committee on 25 November 2025.

3. FUNDING

3.1 Capital Grants

3.1.1 There are several Capital Grant schemes in the Capital Programme for 2025/26, most of which are underway and progressing, with a brief update on the schemes provided below:-

- **Holyhead : Culture & Heritage Driven Transformation project (including Townscape Heritage Initiative THI Phase II and UK Government funding)** – This project is making significant progress, with several key developments nearing completion:-
 - Empire Complex: The Play Centre reopened to the public in quarter 2 and the facility is proving very popular. All elements of Holyhead Town Council's projects are now complete.
 - 9 Stanley Street: The project is complete, with the ground floor retail space operational and tenants secured for the residential space above.
 - Central Buildings: Renovation is progressing well, despite unexpected roof replacement delays. Works are scheduled to complete in quarter 3, with the Dance Studio, which will be occupying the first and second floors looking to open in January.
 - Former HSBC Building: Work was delayed due to issues with utility services, but work is now progressing well again, with scheduled completion for May 2026.
 - 2-4 Market Street: The ground floor has been completed, with the tenant now trading successfully.
 - St Cybi's: Construction is ongoing, with completion due in quarter 3, and the building reopening to the public before Christmas. There has been some delay with the installation due to issues with the utility services.
 - Ucheldre Centre: Work on the new build is 80% complete, with the project expected to finish by the end of the year. The Centre has remained operational and open to the public whilst all the works have been undertaken.
 - Townscape Heritage Initiative (THI): The works on the 3 properties receiving grant funding under the THI are progressing well. Works on shop fronts is underway, with one now complete. All projects are due to complete by the end of quarter 4.
 - Additional Funding: Delivery partners have sought more funding to cover rising costs. The overall programme remains on budget and is expected to finish by March 2026 (with the exception of HSBC).

- The final Levelling Up Fund (LUF) payment from UK Government was received in September, bringing the total funding received to date to £17.047m.
- **Small Scale Grants Work** - 8 schemes have been approved for 2025/26 (three construction schemes and five design schemes). Urgent supporting works have been undertaken at Porth Diana prior to the tender being arranged over the Autumn for the works to commence later in the year. Caerneddi and Lôn Trearddur currently with land agents. Designs complete, but nothing done on site yet. Some concern is building around the land / access negotiations for both these sites. The remainder are design only, for improved safety and access at the grillages. Works to be implemented in another financial year. Full spend on all schemes anticipated, provided land negotiations can be completed.
- **Active Travel** - £2.909m 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.
 - £2.409m in relation to Malltraeth to Newborough - Phase 2.

Progress in quarter 2 includes appointing the Principal Contractor and works beginning on site for the Main Scheme Malltraeth - Newborough, and appointment of Contractor to deliver the access works for the Pwll Traeth Bach restoration works. Development work (studies / design) continuing at Benllech, Llanfairpwll, Amlwch and Gaerwen, with design works for minor works (capital) progressing in-house for delivery during the financial year. It is anticipated that the grant funding will be spent in full, a more complete picture will be available at end of quarter 3 when the Main Scheme is nearing completion and the access works for Pwll Traeth Bach will have been completed.

- **Ultra Low Emission Vehicle (ULEV) Transformation Fund (2025/26)** - £0.166m has been awarded to promote electric vehicle charging infrastructure projects, in alignment with WG's EV Charging Strategy. This funding is to facilitate the continuation of delivery of fast charge sites at 4 different sites across the Island. Progress in quarter 2 includes finalising tender documents and arranging translation. Also, finalising the Concession Agreement Contract. These were all done to adhere to the Procurement Act 2023 regulations, and the first of its kind within the County Council against the new rules. Quotation requests reviewed with Scottish Power Energy Networks (SPEN) and preparation of enabling works at c.4-5 sites. It is anticipated that the grant funding will be spent in full.
- **Bus Infrastructure Improvements** - £0.208m has been awarded to undertake detailed design of bus stop improvements at shortlisted locations, which may include re-allocating road space. To undertake construction of 1 bus stop improvement scheme and install RTI (Real Time Information) at rural bus stops. Progress in quarter 2 includes appointing a contractor to undertake topographical surveys and begin outline designs for multiple bus stop locations across the Island. Discussions are ongoing with Transport for Wales (TfW) and Journeo with regards to rolling out QR Codes that can access RTI – there is a risk on being able to fully deliver this element of the grant. It is anticipated that the grant funding will be spent in full, a more comprehensive picture will be available at end of quarter 3 following conclusion of discussions with TfW on how to roll-out the QR Codes with RTI access.
- **Plas Arthur (Shared Prosperity Fund - SPF)** - £0.350m grant funding has been secured to contribute to a wider project at Plas Arthur and will be utilised this financial year in relation to the design of the new development and construction / building costs.

- **Low Carbon Heat Grant (4 grants)** – Funding has been awarded across four separate grants to the value of £15.7m. All four now have a completion date of financial year 2025/26. WG Energy Service is providing grant funding that covers 90% of the costs, and the Council is providing match funding for the remaining 10% from existing capital budgets. The works relate to the installation of air source heat pumps and building energy efficiency works at 27 sites.

Five sites completed and commissioned to date, with work at other sites progressing. Electrical work completed in most locations, pending electrical supply upgrades before the new systems can be commissioned. Building fabric work (predominantly the installation of windows and doors) has been completed at most sites. Work is on track to be completed by March 2026.

- **Additional Learning Needs (ALN) grant (2025/26)** - £0.476m of grant funding has been awarded by WG in 2025/26 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 (ALN & Education Tribunal) 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, full spend is expected.
- **Community Focused Schools (CFS) grant (2025/26)** - £0.209m has been awarded 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. Further funding may be required following feasibility study, and WG has been notified and may be accommodating depending on the submission of the detail of specific areas of cost increases. Full expenditure of the budget expected.
- **Play Spaces capital funding** - £0.111m of grant funding has been awarded to respond to shortfalls identified within the Local Authority's Play Sufficiency Assessment 2025, in line with the All Wales Play Opportunities Grant capital funding for play spaces and playgrounds 2025-26 guidance for local authorities. The funding allows the flexibility to purchase large scale items to improve the quality of play spaces, refurbish playgrounds and, also, to support the creation of inclusive and accessible play spaces. Full expenditure is expected.
- **Transforming Towns Programme for Amlwch Marine Terminal Project** - £0.920m of grant funding has been awarded to support the refurbishment of Amlwch Marine Terminal building and bring it back into use, including construction costs and professional fees. The funding relates to September 2025 to March 2027, and £0.440m is expected to be spent in 2025/26, in line with the payment profile.
- **Transforming Towns Programme for Ynys Mon Placemaking Grant** - £0.294m of grant funding has been awarded to support the regeneration of Amlwch, Llangefni and Beaumaris, and green infrastructure improvements to Dingle Green, Llangefni which contribute to the WG's Transforming Towns Programme. Full expenditure is 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)** - £0.118m was claimed through the ICF in prior years, and through displaced funding, for the projects to slip into 2025/26 to be completed. It is currently envisaged that the remaining funds will be spent in full this financial year, which will be used as a contribution to schemes that sit within the HRA budget.

- **Integration and rebalancing capital fund (IRCF)**

- Canolfan Glanhwfa (£0.777m) – The funding is being used to transform a historic chapel / building close to the centre of Llangefni into Anglesey's first dementia centre. The chapel space has been completed. Structural work has commenced at the rear of the building to build the lift shaft. The timetable for the structural work is:-

August / September: Closing the rear of the building for scaffolding installation to support lift shaft construction.

October: Lift installation.

November: Plastering and painting around the lift area, followed by reopening the rear of the building.

£0.177m was drawn down in financial year 2024/25, with a remaining budget of £0.6m for the 2025/26 financial year, with the budget anticipated to be spent in full.

3.2 Capital Receipts

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

	Budget 2025/26 £'000	Received to 30 September 2025 £'000	Projection to 31 March 2026 £'000
Council Fund:			
Smallholdings	0	0	0
General	155	67	222
Industrial	238	0	238
Schools	554	0	554
HRA	123	0	123
Total	1,070	67	1,137

3.2.2 The projected capital receipts at 31 March 2026 is £1.137m, with £0.067m being received as at 30 September 2025 (6%).

3.2.3 Although the projected capital receipts are £1.137m, there are £3.753m of capital receipts available to fund the capital programme, as £2.616m of capital receipts were brought forward from 2024/25, which are currently held in the capital receipts 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 Council's match funding, as well as Leisure earmarked reserve to fund leisure improvements, HRA capital receipts, as well as funding earmarked for slippage schemes from previous year.

4. PROJECTED ACTUAL EXPENDITURE 2025/26

4.1 Below is a table with projected Expenditure at 31 March 2026 and the revised funding:-

Service	Annual Budget £'000	Projected Expenditure £'000	Projected (Under) / Over Expenditure £'000	Variance %
Housing General Fund	1,099	1,099	0	0
Housing HRA	24,521	22,056	(2,465)	(10)
Lifelong Learning	3,571	3,571	0	0
Economic and Regeneration	11,361	10,881	(480)	(4)
Highways	6,996	6,996	0	0
Waste Management	1,470	865	(605)	(41)
Property	7,951	7,154	(797)	(10)
Transformation	785	630	(155)	(20)
Adult Services	1,915	1,915	0	0
Total	59,669	55,167	(4,502)	(8)
Funded By:	Annual Budget £'000	Projected Funding £'000	Variance £'000	Variance %
Capital Grant	35,777	34,692	(1,085)	(3)
Capital Receipts	831	497	(334)	(40)
Supported Borrowing	3,814	3,797	(17)	(0)
Unsupported Borrowing	3,682	1,445	(2,237)	(61)
Revenue Contribution	13,111	12,883	(228)	(2)
Reserves	1,594	993	(601)	(38)
Loan	860	860	0	0
Total Funding	59,669	55,167	(4,502)	(8)

4.2 As can be seen from Table 4.1, above, the forecast underspend on the capital programme for 2025/26 is £4.502m, with this being potential slippage into the 2026/27 capital programme. The funding for this slippage will also slip into 2026/27 and will be factored in when producing the Treasury Management Strategy Statement, Capital Strategy and Capital Programme for 2026/27.

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

Waste Management

The service is in the process of organising quotes for most equipment required, and free trials on one or two machines to see if they are suitable for the work. Depending on the outcome of this, orders can then be placed, however, it is envisaged that focusing on the priority items this financial year might result in an underspend on the budget.

Property

The Upgrade of Public Conveniences scheme budget will not be spent in full; expenditure is dependent on the outcome of an application for SPF funding. If the application is successful, match funding of approximately £0.045m will be needed from this budget over the 2025/26 and 2026/27 financial years.

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 2025/26, but the Council is hopeful that the programme will run in future years and that the underspent budget will be available to support Brilliant Basics and other 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 budget allocated to the improvement works at Plas Arthur will not be spent in full this financial year. There is £0.350m of SPF funding secured to contribute to these works (see paragraph 3.1.1 above), and this funding will be prioritised and utilised in full this financial year, with the underspend to be carried forward to 2026/27 to continue the works. The budget for Menai Bridge Library will not be undertaken in 2025/26 due to other more pressing priorities.

Transformation

Significant investment has been made in upgrading IT assets in schools using WG funding (HWB). It will be necessary for the Council to fund the replacement of these assets when they reach the end of their useful lives. Funds are allocated, when available, to build up a reserve to fund the significant expenditure, over £2m, which will be necessary in 2027/28. £0.150m has been allocated to fund the replacement cost of IT devices and infrastructure in schools and, although no expenditure is planned, this funding will be secured for the future by transferring to an earmarked reserve.

- 4.3** The Capital Finance Requirement (CFR) forecasted as at 31 March 2026 is £156.928m, which is the underlying need for the Authority to borrow to be able to fund its Capital Programme. The external borrowing currently stands at £121.895m, meaning the Authority, essentially, needs to borrow £35.033m 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 2025/26 Treasury Management Strategy Statement (Appendix 11).

5. FUTURE YEARS

- 5.1** The Capital Strategy recommended that the 2025/26 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 2026/27 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 2, and the associated projected expenditure, show 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 2026/27 is requested for these schemes to complete next financial year. The Council is also expecting to receive £1.137m of capital receipts in 2025/26 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 (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Housing General Fund								
Disabled Facilities Grants	870,000	330,323	494,422	824,746	95	870,000	0	0
Enable Grant	198,030	16,918	0	16,918	9	198,030	0	0
Affordable Housing	30,650	0	0	0	0	30,650	0	0
TOTAL	1,098,680	347,241	494,422	841,663	77	1,098,680	0	0
Housing HRA								
Central Heating Contract	200,000	89,190	0	89,190	45	104,000	(96,000)	(48)
Planned Maintenance Contract	3,000,000	780,807	0	780,807	26	2,000,000	(1,000,000)	(33)
Energy Performance Improvement	3,300,000	1,312,253	0	1,312,253	40	3,300,000	0	0
Environmental Works	500,000	9,020	0	9,020	2	300,000	(200,000)	(40)
Acquisition of Existing Properties and Development of new properties	10,387,814	3,853,826	0	3,853,826	37	9,218,671	(1,169,143)	(11)
Public Sector Adaptations	500,000	177,202	0	177,202	35	500,000	0	0
Fire Risk	500,000	199,944	0	199,944	40	500,000	0	0
Fleet	650,000	0	0	0	0	650,000	0	0
WHQS	5,483,000	3,727,053	0	3,727,053	68	5,483,000	0	0
TOTAL	24,520,814	10,149,297	0	10,149,297	41	22,055,671	(2,465,143)	(10)
Lifelong Learning								
Disabled Access in Education Buildings	134,763	51,293	0	51,293	38	134,763	0	0
Refurbish Education Buildings	1,445,509	320,536	3,225	323,761	22	1,445,509	0	0
School Safety	63,294	0	0	0	0	63,294	0	0
External Canopies	1,577	0	0	0	0	1,577	0	0
Refurbishment of Secondary School Toilets	345,000	231,314	595	231,909	67	345,000	0	0
Childcare Capital Grants Scheme	450,311	583	50,114	50,697	11	450,311	0	0
Play Spaces	110,824	0	0	0	0	110,824	0	0
ALN 2025/26	476,154	338,108	2,650	340,758	72	476,154	0	0
CFS 2025/26	208,800	0	11,083	11,083	5	208,800	0	0
Llanfechell Childcare Unit	90,165	48,009	2,541	50,550	56	90,165	0	0
Llangoed Childcare Unit	46,336	11,221	7,365	18,586	40	46,336	0	0
Valley Childcare Unit	25,721	1,479	15,215	16,694	65	25,721	0	0
St Mary's Building works	20,419	20,419	0	20,419	100	20,419	0	0
Commencement of Band B Programme	152,000	7,538	0	7,538	5	152,000	0	0
TOTAL	3,570,873	1,030,501	92,788	1,123,288	31	3,570,873	0	0

APPENDIX B

Service	Annual Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Economic and Regeneration								
Holyhead Leisure Centre - Flooring	3,003	0	0	0	0	3,003	0	0
Holyhead Leisure Centre - Fitness Equipment	140,000	116,920	0	116,920	84	140,000	0	0
Plas Arthur Leisure Centre - Fence	109,350	100,000	0	100,000	91	109,350	0	0
Plas Arthur Leisure Centre - Flooring	56,487	56,487	0	56,487	100	56,487	0	0
CCTV - David Hughes and Amlwch Leisure Centre	50,000	0	0	0	0	50,000	0	0
Tourism Gateway	50,000	0	0	0	0	50,000	0	0
Holyhead Regeneration (THI Phase II)	280,000	195,089	0	195,089	70	280,000	0	0
Economic Development & Environmental Wellbeing	322,543	0	0	0	0	322,543	0	0
Porth y Wrach Slipway – Enforcement Cameras	30,000	0	0	0	0	30,000	0	0
Newry Community Centre	51,287	0	0	0	0	51,287	0	0
Maritime Infrastructure	177,514	0	0	0	0	177,514	0	0
Visitor Infrastructure	376,531	376,531	0	376,531	100	376,531	0	0
Transforming Towns - Amlwch Marine Terminal	920,000	0	0	0	0	440,000	(480,000)	(52)
Transforming Towns - Place Making Grant	293,740	0	0	0	0	293,740	0	0
Levelling Up Fund	8,500,455	3,123,189	0	3,123,189	37	8,500,455	0	0
TOTAL	11,360,910	3,968,216	0	3,968,216	35	10,880,910	(480,000)	(4)
Highways								
Vehicles	306,511	50	113,471	113,521	37	306,511	0	0
Gritters	467,108	198,580	155,710	354,290	76	467,108	0	0
Highways Resurfacing	1,700,000	848,040	0	848,040	50	1,700,000	0	0
Flood Relief Schemes (Match Funding)	330,000	0	0	0	0	330,000	0	0
Invest to Save - Vehicles	5,068	0	0	0	0	5,068	0	0
Small scale grants work	518,027	25,281	4,000	29,281	6	518,027	0	0
Active Travel	2,908,979	138,632	1,099,315	1,237,947	43	2,908,979	0	0
Road Safety Capital	165,750	57,870	0	57,870	35	165,750	0	0
Bus Infrastructure	208,000	0	0	0	0	208,000	0	0
ULEV	166,600	29,573	23,673	53,247	32	166,600	0	0
Electric Vehicle Charging Infrastructure	219,577	208	9,734	9,942	5	219,577	0	0
TOTAL	6,995,620	1,298,234	1,405,904	2,704,137	39	6,995,620	0	0

APPENDIX B

Service	Annual Budget (£)	Actual Expenditure (£)	Committed Expenditure (£)	Total Expenditure (£)	Annual Budget Spent (%)	Projected Expenditure (£)	Projected Under / Over (£)	Variance (%)
Waste Management								
IVC Works	7,791	0	0	0	0	7,791	0	0
Waste Projects	1,445,000	0	0	0	0	840,000	(605,000)	(42)
Recycling Equipment	17,333	0	0	0	0	17,333	0	0
TOTAL	1,470,124	0	0	0	0	865,124	(605,000)	(41)
Property								
Refurbish Existing Assets	311,585	55,955	0	55,955	18	311,585	0	0
Refurbishment and Repairs - Council Offices	125,000	341	0	341	0	125,000	0	0
Refurbishment and Repairs - Amlwch Leisure Centre	80,000	5,163	0	5,163	6	80,000	0	0
Refurbishment and Repairs - David Hughes Leisure Centre	46,000	0	0	0	0	46,000	0	0
Refurbishment and Repairs - Plas Arthur Leisure Centre	850,000	17,800	0	17,800	2	350,000	(500,000)	(59)
Refurbishment and Repairs - Menai Bridge Library	17,000	0	0	0	0	0	(17,000)	(100)
Solar Car Ports	844,711	81,983	0	81,983	10	844,711	0	0
Invest To Save Property	15,596	0	0	0	0	15,596	0	0
Low Carbon Heat Grant - Council Offices	23,900	0	0	0	0	23,900	0	0
Low Carbon Heat Grant - 231	376,850	0	0	0	0	376,850	0	0
Low Carbon Heat Grant - 249	1,348,608	0	0	0	0	1,348,608	0	0
Low Carbon Heat Grant - 250	2,643,719	0	0	0	0	2,643,719	0	0
Low Carbon Heat Grant - 251	988,773	0	0	0	0	988,773	0	0
Upgrade Public Conveniences	279,574	0	0	0	0	0	(279,574)	(100)
TOTAL	7,951,316	161,242	0	161,242	2	7,154,742	(796,574)	(10)
Transformation								
ICT	598,085	90,966	102,900	193,866	32	598,085	0	0
Hwb IT	155,000	0	0	0	0	0	(155,000)	(100)
Telephony System	31,776	0	0	0	0	31,776	0	0
TOTAL	784,861	90,966	102,900	193,866	25	629,861	(155,000)	(20)
Adult Services								
Canolfan Glanhwfa	599,644	212,116	0	212,116	35	599,644	0	0
ICF	118,275	0	0	0	0	118,275	0	0
Refurbishment and Repairs - Brwynog	69,000	0	0	0	0	69,000	0	0
Refurbishment and Repairs - Garreglwyd	514,000	92,837	0	92,837	18	514,000	0	0
Refurbishment and Repairs - Haulfre	81,000	1,200	0	1,200	1	81,000	0	0
Refurbishment and Repairs - Plas Crigyll	100,000	100,000	0	100,000	100	100,000	0	0
Refurbishment and Repairs - Plas Mona	83,520	25,470	0	25,470	30	83,520	0	0
Refurbishment and Repairs - Hen Reithordy	35,000	0	0	0	0	35,000	0	0
Refurbishment and Repairs - Gors Felen	315,000	3,363	0	3,363	1	315,000	0	0
TOTAL	1,915,439	434,985	0	434,985	23	1,915,439	0	0
TOTAL	59,668,636	17,480,682	2,096,013	19,576,695	33	55,166,919	(4,501,717)	(8)

Changes to budgets / additional schemes added since budget setting

Scheme	Budget £	FUNDING							
		Grant £	General Capital Grant Reserve £	Capital Receipts Reserve £	Capital Reserve £	Supported borrowing £	Unsupported borrowing £	Revenue Contribution £	Loan £
Solar Car Ports	844,711								844,711
Active Travel Grant 2025/26	2,908,979	2,908,979							
Bus Infrastructure Grant 2025/26	208,000	208,000							
Road Safety Capital Grant 2025/26	165,750	165,750							
ULEV	166,600	166,600							
Community Focused Schools (CFS)	208,800	208,800							
Additional Learning Needs (ALN)	476,154	476,154							
Enable Grant 2025/26	198,030	198,030							
Capital Repairs & Maintenance	571,384	571,384							
Play Spaces Grant 2025/26	110,824	110,824							
Small Scale Grants	518,027	518,027							
Llanfechell Childcare Unit	90,165	90,165							
Llangoed Childcare Unit	46,336	46,336							
Plas Arthur Fence	109,350	109,350							
THI Phase 2	205,000	205,000							
CCTV – David Hughes and Amlwch	50,000	50,000							
Plas Arthur SPF	350,000	350,000							
Funding	0	(112,625)	112,625						
Electric Vehicle and EV Charging Infrastructure	53,764	53,764							
Childcare Capital grants scheme	380,000	380,000							
Transforming Towns - Amlwch Marine Terminal	920,000	920,000							
Transforming Towns - Placemaking Grant 2025/26	293,740	293,740							
St Marys Building works	20,419	20,419							
Holyhead Fitness Equipment	140,000				140,000				
Visitor Infrastructure Grant	182,578	182,578							
HRA - Q2 amendment	1,492,000	2,182,291					(690,291)		
HRA – Q1 amendment	2,134,814	2,506,892					(7,695,571)	7,323,493	
TOTAL	12,845,424	12,810,458	112,625	-	140,000	-	(8,385,862)	7,323,493	844,711

Changes to budgets / additional schemes
added in Q2 - £3.483m