

**QUARTER 2 FINANCIAL GENERAL FUND CAPITAL PROJECTS - SERVICE ANALYSIS 2019/20**

	Budget 2019/20 £	Q2 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000	Commentary Variances +/- £100K
<b>Communities and Environment</b>					
	360	0	360	0	
<a href="#">Business Support</a>	1,389	27	94	+1,295	All vehicles to be received this financial year have been ordered. A large number of RMS vehicles due to be replaced are requested to be slipped into 2020/21 pending the exploration of replacement with electric equivalents
	75	0	73	+2	
<a href="#">Customer Involvement &amp; Leisure</a>	2	50	2	0	
	0	(33)	0	0	
<a href="#">Public Protection</a>	0	0	0	0	
<a href="#">Housing Services</a>	0	(280)	0	0	
	21	58	21	0	
	4	1	4	0	
<a href="#">Public Realm</a>	0	(10)	0	0	
	70	0	70	0	
	60	0	60	0	
	112	0	112	0	
	<b>2,093</b>	<b>(187)</b>	<b>796</b>	<b>+1,297</b>	
<b>Economic Growth and Regeneration</b>					
<a href="#">Planning &amp; Development</a>	174	0	174	0	
<a href="#">Economic Development</a>	70	0	70	0	
	358	1	0	+358	Project unlikely to start this financial year.
	0	0	0	0	
	24	0	24	0	
	550	0	260	+290	Canal Quarter - budget for two land purchases, one of which is underway and the other in the first stages of negotiation. Unsure if both will be completed in current year, assumed not but will know more for Qtr3
	0	(2)	0	0	
	16	117	16	0	
	0	1	0	0	
	0	(25)	0	0	
	109	0	19	+90	
	311	0	311	0	
	0	0	0	0	
	0	(7)	(7)	+7	
	142	0	40	+102	Boiler replacement project; would like to start in January 2020 but length of programme means it will span over in to the next financial year. It is also feasible that a January start may not be achievable which would mean this budget would require a request to slip in to 2020/21.
	77	0	82	(5)	
	5	(20)	5	0	
	485	1	1	+484	Budget was in place for LTH Phase 3; however, this was suspended in favour of looking at a larger project that encompassed the entirety of LTH rather than just sections. The business case for this larger project is being worked up at present but the remaining budget will not be spent in year.
<a href="#">Property, Investment and Regeneration</a>	40	44	40	0	
	622	0	622	0	
	0	0	0	0	
	132	0	126	+6	
	122	0	0	+122	Work is required at Palatine Hall but there is no planned project at present. A request for slippage in to 2020/21 would be required. The refurbishment project was intended to be carried out this year but Capital Strategy Group requested that we look in to the option of demolition rather than refurbishment of one building and then repurposing the space. Planning have indicated that the existing space or something similar will be required to fit with the local plan. The project needs to be re-costed and packaged up to go back to Capital Strategy Group. This project will not take place this year and a request for slippage to 2020/21 will be required.
	125	0	0	+125	Another payment due from this budget for electrical works in Dalton Square. Budget originally intended for monument repairs but may be included in a wider scheme for Dalton Square to be considered by Capital Strategy Group.
	250	44	80	+170	
	82	0	0	+82	
	32	26	30	+2	
	0	(6)	0	0	
	0	0	0	0	
	487	(1)	487	0	
	0	4	0	0	
	0	4	0	0	
	0	(10)	10	(10)	
	0	0	0	0	
	1	0	1	0	
	<b>4,214</b>	<b>171</b>	<b>2,391</b>	<b>+1,823</b>	
<b>Corporate Services</b>					
<a href="#">Corporate Accounts</a>	0	0	0	0	
<a href="#">Democratic</a>	0	0	0	0	
<a href="#">Finance</a>	0	0	0	0	
<a href="#">HR</a>	0	(40)	0	0	
<a href="#">ICT</a>	19	(23)	19	0	
	82	47	82	0	
	185	38	185	0	
<a href="#">Internal Audit</a>	0	0	0	0	
<a href="#">Legal</a>	0	0	0	0	
<a href="#">Revenues &amp; Benefits</a>	0	0	0	0	
	<b>286</b>	<b>22</b>	<b>286</b>	<b>0</b>	
<b>Central Services</b>					
<a href="#">Chief Executive</a>	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>6,593</b>	<b>6</b>	<b>3,473</b>	<b>3,120</b>	

## Notes:

- Income is expressed as a negative figure in brackets
- Expenditure is expressed as a positive figure
- Projected Variances are expressed as negative ( ) for adverse and positive + for favourable