

QUARTER 1 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £000	Working Budget 2021/22 £000	Q1 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Commentary Variances +/- £100K
Communities and Environment							
Business Support							
Purchase Of Vehicles	2,684	0	2,684	15	2,684	0	
2 x Electric RCVs	400	0	400	0	400	0	
Salt Ayre Boiler	300	(300)	0	0	0	0	Scheme removed and MRP savings factored into Salix funded solar project
Customer Involvement & Leisure							
Salt Ayre Equipment Programme	1,757	0	1,757	62	1,436	321	A significant project for pool hall renovations is expected to commence before January 2022 but a proportion of the works are likely to slip into 2022/23
SASC Developer Partnership	0	0	0	(29)	0	0	
Public Protection							
Disabled Facilities Grants	0	0	0	(894)	(58)	58	
Housing Services							
Mellishaw Park	480	0	480	0	0	480	Anticipated expenditure on the project is currently being reprofiled and is expected to be available in quarter 2
Happy Mount Park Footpaths	0	0	0	0	0	0	
Far Moor Playing Fields Scheme	0	0	0	0	0	0	
Williamson Park Development	1,000	0	1,000	0	0	1,000	Executive Team are intending to remove this provision following a recent review of the Capital Programme
Electronic Vehicle Charging Points - Phase 2	0	0	0	1	0	0	
Half Moon Bay Car Park Extension	60	0	60	0	0	60	Capacity issues due to Covid 19 have delayed the scheme. Works are likely to be tendered out in quarter 3 with a view to commencing in quarter 4
Solar Installation Phase 1 SALC	1,350	(1,350)	0	0	0	0	Scheme removed and MRP savings factored into Salix funded solar project
Public Realm							
One Million Trees	25	0	25	0	25	0	
Customer Contact System	85	0	85	43	85	0	
SALC Salix Funded Optimised Solar Farm	0	0	0	(6,645)	0	0	£6.8M grant funding has been received in advance of related expenditure
Communities & Environment Devpt Pool	14,904	0	14,904	0	0	14,904	General Fund Housing - £6M, Solar Arrays at Gateway White Lund & City Labs - £1.423M & Vehicle Maintenance Unit brake rollers - £0.036M remain in the development pool.
	23,045	(1,650)	21,395	(7,447)	4,572	16,823	Executive Team are intending to remove budgetary provision of £3.845M & £3.6M respectively for the potential contribution fo SALC solar farm & Burrow Beck 2.5MW solar farm & battery following a recent review of the Capital Programme.
Economic Growth and Regeneration							
Planning & Place							
Cable Street Christmas Lights	0	0	0	0	0	0	
S106 payments to Lancs County Council	0	0	0	0	0	0	
Tank demolition & removal - Heysham Gate	487	0	487	0	0	487	Revenue feasibility work to be completed during 2021/22 which will determine future capital requirements
Canal Quarter	290	0	290	0	0	290	Revenue master planning work currently being commissioned which will determine future capital requirements
Economic Development							
Palatine Recreation Ground - Veterans Club	116	22	138	0	138	0	
Palatine Hall	150	0	150	0	0	150	Executive Team are intending to remove this provision following a recent review of the Capital Programme
Edward Street Dance Studio	84	0	84	0	0	84	There are no expenditure plans for 2021/22. A request will be made for slippage into 2022/23
1 Lodge Street Urgent Structural Repairs	490	0	490	0	250	240	Works are likely to commence in year but are expected to run into 2022/23
Queen Victoria Memorial	169	0	169	1	0	169	There are no expenditure plans for 2021/22. A request will be made for slippage into 2022/23
Lancaster City Museum	127	(22)	105	1	105	0	
Strategic Monitoring Baywide	0	0	0	3	0	0	
Artle Beck Improvements	0	0	0	0	0	0	
Slynedale Culvert	0	0	0	(6)	0	0	
Lancaster Square Routes Project	0	0	0	(18)	0	0	
Lancaster HS Heritage Action Zone	556	0	556	11	175	381	Both expenditure and projects coming forward are at a slower pace than originally anticipated in September 2020. Project has been reprofiled with Historic England and this will be reflected in the revised capital programme later in the year.
Property, Regeneration & Investment							
Lancaster District Empty Homes Partnersh	69	0	69	0	0	69	Project has been stalled since Methodist Action went into administration. It is not expected that any of the money will be spent in this financial year
Canterbury Avenue Flood Relief	0	0	0	(1)	0	0	
Caton Road Flood Relief Scheme	0	188	188	476	188	0	Expected expenditure in year on phase 3 & 3a of the scheme is £0.907M with further expenditure of £0.725M in 22/23. With the exception of £0.188M unsupported borrowing brought forward the expenditure is funded by the securing of £1.4m additional Environment Agency grant in 2020/21 together with some additional private contributions
Economic Growth & Regen Devpt Pool	13,024	(665)	12,359	0	0	12,359	Canal Quarter £4M, South Lancaster Growth Catalyst (project developments/aquisition and capital contribution) - £4.3M Heysham Gateway Development - £1.513M and smaller schemes totalling £0.900M remain in the development pool. Executive Team are intending to remove budgetary provision of £1.646M in respect of Museums Redevelopment, White Lund Depot and The Old Fire Station following a recent review of the Capital Programme.
Units 1,2,3,4&5 White Lund Industrial Estate	0	0	0	28	0	0	
Frontierland	2,500	665	3,165	0	3,165	0	Land acquired in July 2021
Morecambe Co-op Renovation	425	0	425	0	0	425	Need to secure external funding to unlock council investment.
Coastal Revival Fund - Morecambe Co-op	0	0	0	(10)	0	0	
	18,487	188	18,675	485	4,021	14,654	
Corporate Services							
Corporate Accounts							
Democratic	0	0	0	0	0	0	
Finance	0	0	0	0	0	0	
HR	0	0	0	(40)	0	0	
PRG Grant	0	0	0	0	0	0	
ICT							
I.T.Strategy	45	0	45	0	45	0	
Application System Renewal	0	0	0	0	0	0	
I.S. Desktop Equipment	60	0	60	39	60	0	
ICT Telephony	0	0	0	13	0	0	
ICT Laptop Replacement & E-campus screens	30	0	30	0	30	0	
Corporate Services Development Pool	1,671	0	1,671	0	0	1,671	LLFN network bids scheme in development pool - still to be progressed
Internal Audit							
Legal	0	0	0	0	0	0	
Revenues & Benefits							
	1,806	0	1,806	12	135	1,671	
Central Services							
Chief Executive							
	0	0	0	0	0	0	
	0	0	0	0	0	0	
GRAND TOTAL	43,338	(1,462)	41,876	(6,950)	8,728	33,148	

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