

QUARTER 2 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2021/22

APPENDIX E

	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
Communities and Environment						
Business Support	Purchase Of Vehicles	2,684	(181)	2,503	11	2,684 (181)
	VMU Brake Rollers	0	36	36	35	36 0
	2 x Electric RCVs	400	0	400	0	400 0
Customer Involvement & Leisure	Salt Ayre Boiler	300	(300)	0	0	0 0
	Salt Ayre Equipment Programme	1,757	(143)	1,614	80	1,436 178
	SASC Developer Partnership	0	0	0	(29)	0 0
Public Protection		0	0	0	0	0 0
Housing Services	Disabled Facilities Grants	0	0	0	(2,565)	(58) 58
	Mellishaw Park	480	0	480	0	0 480
	Happy Mount Park Footpaths	0	13	13	5	13 0
	Far Moor Playing Fields Scheme	0	35	35	0	35 0
	Williamson Park Development	1,000	0	1,000	0	0 1,000
	Electronic Vehicle Charging Points - Phase 2	0	28	28	25	28 0
Public Realm	Half Moon Bay Car Park Extension	60	0	60	0	30 30
	Solar Installation Phase 1 SALC	1,350	(1,350)	0	0	0 0
	One Million Trees	25	8	33	17	33 0
	Customer Contact System	85	6	91	43	91 0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(6,017)	0 0
	Communities & Environment Devpt Pool	14,904	(36)	14,868	1,567	33 14,835
		23,045	(1,884)	21,161	(6,828)	4,761 16,400
Economic Growth and Regeneration						
Planning & Place	Cable Street Christmas Lights	0	24	24	0	0 24
	S106 payments to Lancs County Council	0	70	70	0	0 70
	Tank demolition & removal - Heysham Gate	487	0	487	0	0 487
	Canal Quarter	290	0	290	0	0 290
Economic Development	Palatine Recreation Ground - Veterans Club	116	22	138	0	138 0
	Palatine Hall	150	0	150	0	0 150
	Edward Street Dance Studio	84	0	84	0	0 84
	1 Lodge Street Urgent Structural Repairs	490	0	490	0	150 340
	Queen Victoria Memorial	169	(7)	162	5	0 162
	Lancaster City Museum	127	(22)	105	1	105 0
	Strategic Monitoring Baywide	0	0	0	0	0 0
	Artle Beck Improvements	0	0	0	0	0 0
	Slynedale Culvert	0	0	0	(6)	0 0
Property, Regeneration & Investment	Lancaster Square Routes Project	0	5	5	(18)	0 5
	Lancaster HS Heritage Action Zone	556	69	625	19	(137) 762
	Lancaster District Empty Homes Partnersh	69	4	73	0	0 73
	Canterbury Avenue Flood Relief	0	0	0	(1)	0 0
	Caton Road Flood Relief Scheme	0	188	188	472	188 0
	Engineers Electric Vehicle	0	15	15	0	15 0
	Economic Growth & Regen Devpt Pool	13,024	(406)	12,618	0	730 11,888
	Units 1,2,3,4&5 White Lund Industrial Estate	0	0	0	0	0 0
	Frontierland	2,500	665	3,165	3,174	3,174 (9)
	Morecambe Co-op Renovation	425	0	425	0	50 375
	Coastal Revival Fund - Morecambe Co-op	0	0	0	(10)	0 0
		18,487	627	19,114	3,636	4,413 14,701
Corporate Services						
Corporate Accounts		0	0	0	0	0 0
Democratic		0	0	0	0	0 0
Finance		0	0	0	0	0 0
HR	PRG Grant	0	0	0	(40)	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	47	60 0
	ICT Telephony	0	40	40	13	40 0
	ICT Laptop Replacement & E-campus screens	30	60	90	0	0 90
	Corporate Services Development Pool	1,671	0	1,671	0	0 1,671
Internal Audit		0	0	0	0	0 0
Legal		0	0	0	0	0 0
Revenues & Benefits		0	0	0	0	0 0
		1,806	100	1,906	20	145 1,761
Central Services						
Chief Executive		0	0	0	0	0 0
		0	0	0	0	0 0
GRAND TOTAL		43,338	(1,157)	42,181	(3,172)	9,319 32,862

Notes:

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