

**QUARTER 2 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2022/23**

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000
<b>Communities and Environment</b>						
	2,012	2,338	4,350	375	3,618	732
<a href="#">Business Support</a>						
Purchase Of Vehicles	508	0	508	0	0	508
Electrification of Vehicles	180	0	180	0	0	180
Fleet Growth	0	400	400	831	831	(431)
2 x Electric RCVs						
<a href="#">Customer Involvement &amp; Leisure</a>						
Salt Ayre Equipment Programme	549	1,326	1,875	75	1,600	275
SASC Developer Partnership	0	0	0	(29)	(29)	29
<a href="#">Public Protection</a>						
0	0	0	0	0	0	0
<a href="#">Housing Services</a>						
Disabled Facilities Grants	0	0	0	(2,394)	0	0
Next Steps Accommodation Programme	0	750	750	503	750	0
Mellishaw Park	600	0	600	0	0	600
<a href="#">Public Realm</a>						
Happy Mount Park Footpaths	0	8	8	0	8	0
Far Moor Playing Fields Scheme	37	0	37	36	36	1
Williamson Park Development	0	0	0	0	0	0
Electronic Vehicle Charging Points - Phase 2	0	0	0	0	0	0
Half Moon Bay Car Park Extension	30	30	60	0	63	(3)
Solar Installation Phase 1 SALC	0	0	0	0	0	0
One Million Trees	30	16	46	0	46	0
Customer Contact System	0	0	0	0	0	0
SALC Salix Funded Optimised Solar Farm	0	0	0	(1,246)	0	0
Roof Mounted Solar Array - Citylab	0	33	33	0	33	0
Property Decarbonisation Works	0	0	0	0	0	0
Heat De-carbonisation Programme	0	224	224	0	224	0
Torrisholme Park Play Area	0	0	0	63	0	0
Communities & Environment Devpt Pool	0	0	0	0	0	0
	<b>3,946</b>	<b>5,125</b>	<b>9,071</b>	<b>(1,786)</b>	<b>7,180</b>	<b>1,891</b>
<b>Economic Growth and Regeneration</b>						
<a href="#">Planning &amp; Place</a>						
Cable Street Christmas Lights	24	0	24	0	0	24
S106 payments to Lancs County Council	0	70	70	0	0	70
Canal Quarter	40	110	150	0	150	0
<a href="#">Economic Development</a>						
Palatine Recreation Ground - Veterans CI	0	138	138	135	143	(5)
Palatine Hall	0	0	0	0	0	0
Edward Street Dance Studio	84	0	84	0	84	0
1 Lodge Street Urgent Structural Repairs	340	139	479	28	57	422
Lancaster City Museum	0	53	53	40	69	(16)
Lancaster Square Routes Project	5	0	5	(18)	0	5
Lancaster HS Heritage Action Zone	973	(58)	915	91	615	300
Lancaster District Empty Homes Partnersh	73	0	73	0	0	73
Caton Road Flood Relief Scheme	0	188	188	(893)	0	188
Lawsons Bridge S106 scheme	63	0	63	0	0	63
Engineers Electric Vehicle	0	15	15	0	15	0
Economic Growth & Regen Devpt Pool	1,650	0	1,650	0	0	1,650
Morecambe Co-op Renovation	375	50	425	0	0	425
Coastal Revival Fund - Morecambe Co-op	0	0	0	(9)	0	0
	<b>3,627</b>	<b>705</b>	<b>4,332</b>	<b>(626)</b>	<b>1,133</b>	<b>3,199</b>
<b>Corporate Services</b>						
<a href="#">Corporate Accounts</a>	0	0	0	0	0	0
<a href="#">Democratic</a>	0	0	0	0	0	0
<a href="#">Finance</a>	0	0	0	0	0	0
<a href="#">HR</a>						
PRG Grant	0	0	0	(40)	0	0
<a href="#">ICT</a>						
I.T.Strategy	52	21	73	3	73	0
Application System Renewal	258	0	258	47	258	0
ICT Telephony	0	27	27	0	27	0
I.S. Desktop Equipment	60	0	60	29	60	0
ICT Laptop Replacement & E-campus screens	120	0	120	0	120	0
<a href="#">Internal Audit</a>	0	0	0	0	0	0
<a href="#">Legal</a>	0	0	0	0	0	0
<a href="#">Revenues &amp; Benefits</a>	0	0	0	0	0	0
	<b>490</b>	<b>48</b>	<b>538</b>	<b>39</b>	<b>538</b>	<b>0</b>
<b>Central Services</b>						
<a href="#">Chief Executive</a>	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>8,063</b>	<b>5,878</b>	<b>13,941</b>	<b>(2,373)</b>	<b>8,851</b>	<b>5,090</b>

**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