

QUARTER 3 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q3 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	
Communities and Environment							
Business Support	Purchase Of Vehicles	2,012	2,338	4,350	1,637	3,209	1,141
	Electrification of Vehicles	508	0	508	0	0	508
	Fleet Growth	180	0	180	0	0	180
	2 x Electric RCVs	0	400	400	831	831	(431)
Customer Involvement & Leisure	Salt Ayre Equipment Programme	549	1,326	1,875	326	563	1,312
	SASC Developer Partnership	0	0	0	(29)	(29)	29
Public Protection		0	0	0	0	0	0
Housing Services	Disabled Facilities Grants	0	0	0	(1,618)	0	0
	Next Steps Accommodation Programme	0	750	750	577	750	0
	Mellishaw Park	600	0	600	0	0	600
	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	63	63	(3)
	Solar Installation Phase 1 SALC	0	0	0	0	0	0
Public Realm	One Million Trees	30	16	46	0	0	46
	Customer Contact System	0	0	0	0	0	0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(2,233)	0	0
	Roof Mounted Solar Array - Citylab	0	33	33	0	0	33
	Property Decarbonisation Works	0	0	0	988	0	0
	Heat De-carbonisation Programme	0	224	224	0	0	224
	Torrisholme Park Play Area	0	0	0	68	0	0
	Communities & Environment Devpt Pool	0	0	0	0	0	0
		3,946	5,125	9,071	646	5,431	3,640
Economic Growth and Regeneration							
Planning & Place	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	0	150
Economic Development							
	Palatine Recreation Ground - Veterans CI	0	138	138	142	142	(4)
	Palatine Hall	0	0	0	0	0	0
	Edward Street Dance Studio	84	0	84	0	0	84
	1 Lodge Street Urgent Structural Repairs	340	139	479	35	64	415
	Lancaster City Museum	0	53	53	41	69	(16)
	Lancaster Square Routes Project	5	0	5	(18)	0	5
Property, Regeneration & Investment	Lancaster HS Heritage Action Zone	973	(58)	915	143	428	487
	Lancaster District Empty Homes Partnersh	73	0	73	0	0	73
	Caton Road Flood Relief Scheme	0	188	188	(800)	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
		3,627	705	4,332	(466)	718	3,614
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	52	21	73	5	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	41	60	0
	ICT Laptop Replacement & E-campus screens	120	0	120	8	120	0
Internal Audit		0	0	0	0	0	0
Legal		0	0	0	0	0	0
Revenues & Benefits		0	0	0	0	0	0
		490	48	538	61	538	0
Central Services							
Chief Executive		0	0	0	0	0	0
		0	0	0	0	0	0
GRAND TOTAL		8,063	5,878	13,941	241	6,687	7,254

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