

**QUARTER 1 FINANCIAL CAPITAL MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24**

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q1 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
<b>Services</b>							
<a href="#">Communities &amp; Leisure</a>	Salt Ayre Equipment Programme	161	0	161	205	264	(103) (64%)
	Purchase Of Vehicles	1,239	0	1,239	226	1,600	(361) (29%)
<a href="#">Environment &amp; Place</a>	Happy Mount Park Footpaths	0	0	0	0	8	(8)
	Torrisholme Park Play Area	0	0	0	0	0	0
	Electric Taxis	0	0	0	(342)	0	0
	Mellishaw Park	772	0	772	(960)	1,088	(316) (41%)
	Disabled Facilities Grants	0	0	0	(778)	0	0
	HIA Purchase of Vehicles	105	22	127	0	127	0
<a href="#">Housing &amp; Property</a>	Next Steps Accommodation Programme	0	0	0	(6)	23	(23)
	1 Lodge Street Urgent Structural Repairs	422	0	422	(1)	479	(57) (14%)
	Lancaster City Museum	0	0	0	(1)	10	(10)
	Low Voltage Switchgear & Solar Array - Gateway	984	0	984	0	1,142	(158) (16%)
	Palatine Recreation Ground - Veterans CI	0	0	0	(12)	0	0
<a href="#">People &amp; Policy</a>	PRG Grant	0	0	0	(40)	0	0
	Heat De-carbonisation Programme	4,000	0	4,000	0	0	4,000 +100%
<a href="#">Planning &amp; Climate Change</a>	Property De-carbonisation Works	487	0	487	(106)	487	0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(140)	0	0
	Application System Renewal	0	0	0	18	0	0
	I.S. Desktop Equipment	0	0	0	1	0	0
<a href="#">Resources</a>	I.T.Strategy	135	0	135	6	135	0
	ICT Laptop Replacement & E-campus screens	30	0	30	0	30	0
	ICT Telephony	0	0	0	0	0	0
	Lancaster Local Fibre Network	800	0	800	39	1,041	(241) (30%)
	Artle Beck Improvements	0	0	0	0	0	0
	Brownfield Land Release Fund	0	0	0	(2,769)	0	0
	Caton Road Flood Relief Scheme	0	0	0	(1,603)	0	0
<a href="#">Sustainable Growth</a>	Coastal Revival Fund - Morecambe Co-op	0	0	0	(9)	0	0
	Engineers Electric Vehicle	0	0	0	0	15	(15)
	Economic Growth & Regen Devpt Pool	1,100	0	1,100	0	0	1,100 +100%
	Lancaster HS Heritage Action Zone	628	0	628	114	859	(231) (37%)
	Lancaster Square Routes Project	5	0	5	(18)	5	0
	Lawsons Bridge S106 scheme	63	0	63	0	63	0
	Morecambe Co-op Renovation	425	0	425	0	0	425 +100%
		<b>11,356</b>	<b>22</b>	<b>11,378</b>	<b>(6,176)</b>	<b>7,376</b>	<b>4,002</b> +35%
<b>Corporate Services</b>							
<a href="#">Other Items</a>	UKSPF - 22/23 (yr1) Capital Funding Allocation	0	0	0	(69)	0	0
	UKSPF - 23/24 (yr2) Capital Funding Allocation	0	0	0	7	0	0
	REPF - 23/24 (yr1) Capital Funding Allocation	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>(62)</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>11,356</b>	<b>22</b>	<b>11,378</b>	<b>(6,238)</b>	<b>7,376</b>	<b>4,002</b> +35%

**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