

QUARTER 3 FINANCIAL CAPITAL MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %	
Services								
<u>Communities & Leisure</u>	Salt Ayre Equipment Programme	161	98	259	264	(5)		
	Purchase Of Vehicles	1,239	1,396	2,635	1,002	1,284	+51%	
<u>Environment & Place</u>	Electric Taxis	0	0	0	(342)	0		
	Happy Mount Park Footpaths	0	8	8	8	8		
	UKSPF-23-2(yr2) The Streets Are Ours Public Realm	0	0	0	(100)	0		
	Mellishaw Park	772	0	772	270	1,198	(55%)	
	Disabled Facilities Grants	0	0	0	(2,039)	0		
	HIA Purchase of Vehicles	105	22	127	0	0	+100%	
	Next Steps Accommodation Programme	0	23	23	8	23		
	1 Lodge Street Urgent Structural Repairs	422	0	422	(1)	0	+100%	
<u>Housing & Property</u>	Lancaster City Museum	0	7	7	(1)	7		
	Low Voltage Switchgear & Solar Array - Gateway	984	102	1,086	141	151	+86%	
	Palatine Recreation Ground - Veterans Cl	0	0	0	(6)	0		
	White Lund Depot Improvements	0	838	838	0	0	+100%	
	UKSPF-23-24 (yr2) Lancs CVS	0	0	0	0	0		
	Community Warm Hubs	0	0	0	0	0		
<u>People & Policy</u>	UKSPF - 23-24 (yr2) External Projects	0	0	0	(358)	0		
	UKSPF-23/24 (yr2) Digital Tourism Transformation	0	0	0	(30)	0		
	REPF 23/24 (yr1) External Projects	0	0	0	(125)	0		
	PRG Grant	0	0	0	(40)	0		
<u>Planning & Climate Change</u>	Heat De-carbonisation Programme	4,000	(4,000)	0	0	0		
	Burrow Beck Solar	0	4,000	4,000	0	0	4,000	
	Property De-carbonisation Works	487	0	487	(106)	0	+100%	
	SALC Salix Funded Optimised Solar Farm	0	0	0	(134)	0		
<u>Resources</u>	Application System Renewal	0	32	32	18	30	2	
	I.S. Desktop Equipment	0	8	8	12	12	(4)	
	I.T.Strategy	135	19	154	18	54	100	
	ICT Laptop Replacement & E-campus screens	30	94	124	4	33	91	
	ICT Telephony	0	27	27	10	27	0	
	Lancaster Local Fibre Network	800	(4)	796	236	1,041	(245)	
	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	(1,663)	0	0	
	Coastal Revival Fund - Morecambe Co-op	0	0	0	(9)	0	0	
	Engineers Electric Vehicle	0	15	15	0	15	0	
<u>Sustainable Growth</u>	Economic Growth & Regen Devpt Pool	1,100	(300)	800	0	0	800	
	Lancaster HS Heritage Action Zone	628	231	859	215	859	0	
	Lancaster Square Routes Project	5	0	5	(18)	0	5	
	Lawsons Bridge S106 scheme	63	0	63	0	0	63	
	UKSPF-23-24 (yr2) Maritime Museum Access	0	0	0	(9)	0	0	
	Morecambe Co-op Renovation	425	0	425	0	0	425	
	Centenary House Grant Funded Works	0	0	0	(749)	0	0	
		11,356	2,616	13,972	(6,293)	5,006	8,966	+64%
GRAND TOTAL		11,356	2,616	13,972	(6,293)	5,006	8,966	+64%

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