QUARTER 2 FINANCIAL GENERAL FUND CAPITAL PROJECTS - SERVICE ANALYSIS 2019/20

		Budget 2019/20 £	Q2 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000	Commentary Variances +/- £100K
	Communities and Environment Solar Installation Phase 1 SALC	360	0	360	C	
Business Support	Purchase Of Vehicles	1,389	27	94	+1,295	All vehicles to be received this financial year have been ordered. A large
	Vehicle Maintenance Unit Plant SALC additional enhancements	75 2	0 50	73 2	+2 C	
Customer Involvement & Leisure	SASC Developer Partnership	0	(33)	0	C	
Public Protection		0	0	0		
Housing Services	Disabled Facilities Grants Beech Avenue Play Area	<u>0</u> 21	(280) 58	0 21	C	
	Cable Street Car Park Extension	4	1	4	C	
Public Realm	Electric Vehicle Charging Points	0	(10)	0	C	
	Far Moor Playing Fields Scheme Half Moon Bay Car Park Extension	70 60	0	70 60	C	
	Happy Mount Park Footpaths	112	0	112	C	
		2,093	(187)	796	+1,297	
	Economic Growth and Regeneration					
Planning & Development	MAAP - Improving Morecambes Main Streets S106 payments to Lancs County Council	174 70	0	174 70	C	
Economic Development	3100 payments to Lancs County Council	70	U	70		,
	1 Lodge Street Urgent Structural Repairs	358	1	0	+358	B Project unlikely to start this financial year.
	Artle Beck Improvements	0	0	0	C	
	Cable Street Christmas Lights	24	0	24	C	
	Canal Quarter	550	0	260	+290	Canal Quarter - budget for two land purchases, one of which is underwal and the other in the first stages of negotiation. Unsure if both will be completed in current year, assumed not but will know more for Qtr3
	Canterbury Avenue Flood Relief	0	(2)	0	C	
	Caton Road Flood Relief Scheme	16	117	16	C	
	Caton Road/Kingsway - Bridge End Depot Coastal Revival Fund - Morecambe Co-op	0	1 (25)	0	C	
	Edward Street Dance Studio	109	0	19	+90	
	Energy Efficiency Works	311	0	311	C	
	Happy Mount Park King Street Properties	0	0 (7)	0 (7)	C +7	
	Lancaster City Museum	142	0	40		Boiler replacement project; would like to start in January 2020 but lengt programme means it will span over in to the next financial year. It is also feasible that a January start may not be achievable which would mean
	Lancaster District Empty Homes Partnersh	77	0	82	(5)	budget would require a request to slip in to 2020/21.
	Lancaster Square Routes Project Lancaster Town Hall	5 485	(20)	5	+484	Budget was in place for LTH Phase 3; however, this was suspended in favour of looking at a larger project that encompassed the entirity of LTI
Property, Investment and Regeneration		40		40		rather than just sections. The business case for this larger project is be worked up at present but the remaining budget will not be spent in year
	Lancaster Town Hall Steps LTH Second Lift & Associated Works	40 622	44 0	40 622	C	
	Morecambe Winter Gardens	0	0	0	C	
	Other Cemetries	132	0	126	+6	Work is required at Palatine Hall but there is no planned project at pres
	Palatine Hall	122	0	0	+122	A request for slippage in to 2020/21 would be required. The refurbishment project was intended to be carried out this year but Capital Strategy Group requested that we look in to the option of demolition rather than refurbishment of one building and then repurpos
	Palatine Recreation Ground - Veterans Cl	125	0	0	+125	the space. Planning have indicated that the existing spaceor something similar will be required to fit with the local plan. The project needs to be costed and packaged up to go back to Capital Stratgey Group. This prowill not take place this year and a request for slippage to 2020/21 will be required.
	Queen Victoria Memorial	250	44	80	+170	Another payment due from this budget for electrical works in Dalton Square. Budget originally intended for monument repairs but may be included in a wider scheme for Dalton Square to be considered by Cap Strategy Group.
	Royal Albert PF – Pavilion	82	0	0	+82	
	Rylands Park - Rylands House Slynedale Culvert	32 0	26 (6)	30 0	+2 0	
	Strategic Monitoring Baywide	0	0	0	C	
	Tank demolition & removal - Heysham Gate	487	(1)	487	C	
	Wave Reflection Wall Construction Williamson Park - Ashton Memorial	0	4	0	C)
	Williamson Park - Butterfly House	0	(10)	10	(10)	
	Williamson Park - Café/shop Works To Properties-Amenity Improvements	0 1	0	0 1	C	
		4,214	171	2,391	+1,823	
Corporate Accounts	Corporate Services	0	0	0	C	
<u>Democratic</u>		0	0	0	C	
<u>Finance</u> <u>HR</u>	PRG Grant	0	(40)	0	C	
ICT	Application System Renewal	19	(23)	19	C	
	I.S. Desktop Equipment I.T.Strategy	82 185	47 38	82 185	C	
Internal Audit	1. 1 . Ottat o gy	0	0	0		
<u>Legal</u>		0	0	0	C)
Revenues & Benefits		<u>0</u> 286	0 22	0 286	C	
		200		200		
Chief Executive	Central Services	0	0	0	0	
GRAND TOTAL		6,593	6	3,473	3,120	
JIMID IVIAL		0,000	U	0,413	3,120	

- 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