

## QUARTER 2 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2020/21

|   | Original Budget<br>2020/21<br>£'000          | Budget Amendments<br>2020/21<br>£ | Working Budget<br>2020/21<br>£ | Q2 Actual<br>2020/21<br>£'000 | Projected Outturn<br>2020/21<br>£'000 | Projected Variance<br>2020/21<br>£'000 |               |
|---|--|-----------------------------------|--------------------------------|-------------------------------|---------------------------------------|--|---------------|
| <b>Communities and Environment</b>                    |  |                                   |                                |                               |                                       |  |               |
| <a href="#">Business Support</a>                      | Purchase Of Vehicles                         | 3,595                             | 0                              | 3,595                         | 0                                     | 1,505                                  | 2,090         |
|   | 2 x Electric RCVs                            | 400                               | 0                              | 400                           | 0                                     | 0                                      | 400           |
|   | Pool Cars                                    | 174                               | 0                              | 174                           | 51                                    | 174                                    | 0             |
| <a href="#">Customer Involvement &amp; Leisure</a>    | SALC additional enhancements                 | 0                                 | 0                              | 0                             | 10                                    | 0                                      | 0             |
|   | Salt Ayre Boiler                             | 300                               | 0                              | 300                           | 0                                     | 0                                      | 300           |
|   | Salt Ayre Equipment Programme                | 648                               | 0                              | 648                           | 0                                     | 0                                      | 648           |
|   | SASC Developer Partnership                   | 0                                 | 0                              | 0                             | (33)                                  | 0                                      | 0             |
| <a href="#">Public Protection</a>                     |  | 0                                 | 0                              | 0                             | 0                                     | 0                                      | 0             |
| <a href="#">Housing Services</a>                      | Disabled Facilities Grants                   | 0                                 | 0                              | 0                             | (2,155)                               | 0                                      | 0             |
|   | Williamson Park Play Area                    | 0                                 | 0                              | 0                             | 5                                     | 0                                      | 0             |
|   | Happy Mount Park Footpaths                   | 0                                 | 112                            | 112                           | 0                                     | 112                                    | 0             |
|   | Far Moor Playing Fields Scheme               | 70                                | 0                              | 70                            | 0                                     | 70                                     | 0             |
|   | Williamson Park Development                  | 1,000                             | 0                              | 1,000                         | 0                                     | 1,000                                  | 0             |
|   | Electronic Vehicle Charging Points - Phase 2 | 28                                | 0                              | 28                            | 0                                     | 28                                     | 0             |
| <a href="#">Public Realm</a>                          | Half Moon Bay Car Park Extension             | 60                                | 0                              | 60                            | 0                                     | 0                                      | 60            |
|   | White Lund Depot Security                    | 0                                 | 0                              | 0                             | 1                                     | 0                                      | 0             |
|   | Solar Installation Phase 1 SALC              | 1,400                             | 0                              | 1,400                         | 6                                     | 1,400                                  | 0             |
|   | One Million Trees                            | 25                                | 0                              | 25                            | 0                                     | 25                                     | 0             |
|   | Customer Contact System                      | 0                                 | 115                            | 115                           | 65                                    | 115                                    | 0             |
|   | Mellishaw Park                               | 240                               | 0                              | 240                           | 0                                     | 0                                      | 240           |
|   | Communities & Environment Devpt Pool         | 3,115                             | (115)                          | 3,000                         | 0                                     | 0                                      | 3,000         |
|   |  | <b>11,055</b>                     | <b>112</b>                     | <b>11,167</b>                 | <b>(2,050)</b>                        | <b>4,429</b>                           | <b>6,738</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            |
|   | Tank demolition & removal - Heysham Gate     | 487                               | 0                              | 487                           | 0                                     | 0                                      | 487           |
| <a href="#">Economic Development</a>                  | Canal Quarter                                | 290                               | 0                              | 290                           | 0                                     | 252                                    | 38            |
|   | Lancaster Town Hall                          | 485                               | 0                              | 485                           | 0                                     | 0                                      | 485           |
|   | Palatine Recreation Ground - Veterans CI     | 114                               | 2                              | 116                           | 0                                     | 114                                    | 2             |
|   | Palatine Hall                                | 122                               | 0                              | 122                           | 0                                     | 0                                      | 122           |
|   | Edward Street Dance Studio                   | 90                                | (6)                            | 84                            | 0                                     | 0                                      | 84            |
|   | Other Cemeteries                             | 6                                 | 2                              | 8                             | (3)                                   | 6                                      | 2             |
|   | Royal Albert PF – Pavilion                   | 75                                | 0                              | 75                            | 0                                     | 0                                      | 75            |
|   | Rylands Park - Rylands House                 | 0                                 | 4                              | 4                             | 0                                     | 0                                      | 4             |
|   | Energy Efficiency Works                      | 311                               | 0                              | 311                           | 0                                     | 311                                    | 0             |
|   | 1 Lodge Street Urgent Structural Repairs     | 497                               | (1)                            | 496                           | 0                                     | 100                                    | 396           |
|   | Queen Victoria Memorial                      | 169                               | 0                              | 169                           | 0                                     | 0                                      | 169           |
|   | LTH Second Lift & Associated Works           | 622                               | 0                              | 622                           | 0                                     | 0                                      | 622           |
|   | Lancaster City Museum                        | 0                                 | 127                            | 127                           | 0                                     | 0                                      | 127           |
|   | Strategic Monitoring Baywide                 | 0                                 | 0                              | 0                             | 0                                     | 0                                      | 0             |
| <a href="#">Property, Investment and Regeneration</a> | Artle Beck Improvements                      | 0                                 | 0                              | 0                             | 0                                     | 0                                      | 0             |
|   | Slynedale Culvert                            | 0                                 | 0                              | 0                             | (6)                                   | 0                                      | 0             |
|   | Lancaster Square Routes Project              | 0                                 | 5                              | 5                             | (18)                                  | 0                                      | 5             |
|   | Lancaster HS Heritage Action Zone            | 0                                 | 132                            | 132                           | 23                                    | 105                                    | 27            |
|   | Wave Reflection Wall Construction            | 0                                 | 0                              | 0                             | 0                                     | 0                                      | 0             |
|   | Lancaster District Empty Homes Partnersh     | 73                                | 0                              | 73                            | 0                                     | 4                                      | 69            |
|   | Canterbury Avenue Flood Relief               | 0                                 | 0                              | 0                             | (1)                                   | 0                                      | 0             |
|   | Caton Road Flood Relief Scheme               | 423                               | (235)                          | 188                           | 3,751                                 | (469)                                  | 657           |
|   | Morecambe Winter Gardens                     | 0                                 | 0                              | 0                             | (89)                                  | 0                                      | 0             |
|   | Economic Growth & Regen Devpt Pool           | 16,931                            | (12,224)                       | 4,707                         | 0                                     | 4,574                                  | 133           |
|   | Units at White Lund Industrial Estate        | 0                                 | 9,100                          | 9,100                         | 0                                     | 9,100                                  | 0             |
|   | Units at Caton Road Industrial Estate        | 0                                 | 2,600                          | 2,600                         | 0                                     | 2,600                                  | 0             |
|   | Morecambe Co-op Renovation                   | 0                                 | 250                            | 250                           | 0                                     | 0                                      | 250           |
|   | Morecambe Winter Gardens Loan                | 103                               | 0                              | 103                           | 104                                   | 103                                    | 0             |
|   | Coastal Revival Fund - Morecambe Co-op       | 0                                 | 0                              | 0                             | (10)                                  | 0                                      | 0             |
|   |  | <b>20,822</b>                     | <b>(174)</b>                   | <b>20,648</b>                 | <b>3,751</b>                          | <b>16,800</b>                          | <b>3,848</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                                 | 155                               | (53)                           | 102                           | 78                                    | 155                                    | (53)          |
|   | Application System Renewal                   | 4                                 | (4)                            | 0                             | 0                                     | 4                                      | (4)           |
|   | I.S. Desktop Equipment                       | 60                                | (39)                           | 21                            | 118                                   | 60                                     | (39)          |
|   | ICT Telephony                                | 200                               | 0                              | 200                           | 0                                     | 115                                    | 85            |
|   | ICT Laptop Replacement & E-campus screens    | 60                                | 0                              | 60                            | 0                                     | 60                                     | 0             |
|   | Corporate Services Development Pool          | 803                               | 0                              | 803                           | 0                                     | 0                                      | 803           |
| <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>1,282</b>                      | <b>(96)</b>                    | <b>1,186</b>                  | <b>156</b>                            | <b>394</b>                             | <b>792</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>33,159</b>                     | <b>(158)</b>                   | <b>33,001</b>                 | <b>1,857</b>                          | <b>21,623</b>                          | <b>11,378</b> |

### Notes:

- Income is expressed as a negative figure in brackets
- Expenditure is expressed as a positive figure
- Projected Variances are expressed as negative ( ) for adverse and positive + for favourable