

QUARTER 3 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £000	Working Budget 2021/22 £000	Q3 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	
Communities and Environment							
Business Support	Purchase Of Vehicles	2,684	(181)	2,503	11	586	1,917
	VMU Brake Rollers	0	36	36	35	36	0
	2 x Electric RCVs	400	0	400	0	400	0
	Salt Ayre Boiler	300	(300)	0	0	0	0
Customer Involvement & Leisure	Salt Ayre Equipment Programme	1,757	(143)	1,614	127	1,436	178
	SASC Developer Partnership	0	0	0	(29)	0	0
Public Protection		0	0	0	0	0	0
Housing Services	Disabled Facilities Grants	0	0	0	(2,036)	0	0
	Next Steps Accommodation Programme	0	750	750	0	105	645
	Mellishaw Park	480	0	480	0	0	480
	Happy Mount Park Footpaths	0	13	13	5	13	0
	Far Moor Playing Fields Scheme	0	35	35	56	35	0
	Williamson Park Development	1,000	0	1,000	0	0	1,000
	Electronic Vehicle Charging Points - Phase 2	0	28	28	25	28	0
	Half Moon Bay Car Park Extension	60	0	60	0	30	30
Public Realm	Solar Installation Phase 1 SALC	1,350	(1,350)	0	0	0	0
	One Million Trees	25	8	33	17	33	0
	Customer Contact System	85	6	91	43	91	0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(3,177)	0	0
	Roof Mounted Solar Array - Citylab	0	33	33	0	0	33
	Communities & Environment Devpt Pool	14,904	(809)	14,095	0	0	14,095
		23,045	(1,874)	21,171	(4,923)	2,793	18,378
Economic Growth and Regeneration							
Planning & Place	Cable Street Christmas Lights	0	24	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
	Canal Quarter	290	0	290	0	110	180
Economic Development	Palatine Recreation Ground - Veterans Club	116	22	138	0	138	0
	Palatine Hall	150	0	150	0	0	150
	Edward Street Dance Studio	84	0	84	0	0	84
	1 Lodge Street Urgent Structural Repairs	490	0	490	0	150	340
	Queen Victoria Memorial	169	(7)	162	5	5	157
	Lancaster City Museum	127	(48)	79	1	0	79
	Strategic Monitoring Baywide	0	0	0	0	0	0
	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
Property, Regeneration & Investment	Lancaster HS Heritage Action Zone	556	69	625	50	(137)	762
	Lancaster District Empty Homes Partnersh	69	4	73	0	0	73
	Canterbury Avenue Flood Relief	0	0	0	(1)	0	0
	Caton Road Flood Relief Scheme	0	188	188	519	188	0
	Engineers Electric Vehicle	0	15	15	0	15	0
	Economic Growth & Regen Devpt Pool	13,024	(406)	12,618	0	0	12,618
	Units 1,2,3,4&5 White Lund Industrial Estate	0	0	0	0	0	0
	Frontierland	2,500	665	3,165	3,174	3,174	(9)
	Morecambe Co-op Renovation	425	0	425	0	50	375
	Coastal Revival Fund - Morecambe Co-op	0	0	0	(10)	0	0
		18,487	601	19,088	3,714	3,693	15,395
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	45	0	45	8	45	0
	Application System Renewal	0	0	0	0	0	0
	I.S. Desktop Equipment	60	0	60	64	64	(4)
	ICT Telephony	0	40	40	13	40	0
	ICT Laptop Replacement & E-campus screens	30	60	90	0	0	90
	Corporate Services Development Pool	1,671	0	1,671	0	0	1,671
Internal Audit		0	0	0	0	0	0
Legal		0	0	0	0	0	0
Revenues & Benefits		0	0	0	0	0	0
		1,806	100	1,906	45	149	1,757
Central Services							
Chief Executive		0	0	0	0	0	0
		0	0	0	0	0	0
GRAND TOTAL		43,338	(1,173)	42,165	(1,164)	6,635	35,530

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