

QUARTER 1 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2022/23

APPENDIX E

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q1 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Commentary Variances +/- £100K
Communities and Environment							
Business Support	Purchase Of Vehicles	2,012	0	2,012	219	3,164	(1,152) £2.3m slippage from 21/22 is pending approval by Cabinet.. Rising prices & delays in supply chain make accurate outturn difficult to forecast at this stage in the year. Current outturn is an estimate based on the
	Electrification of Vehicles	508	0	508	0	508	0
	Fleet Growth	180	0	180	0	180	0
	2 x Electric RCVs	0	0	0	416	416	(416) Variance will be funded by £400k slippage from 21/22 pending approval by Cabinet
Customer Involvement & Leisure	Salt Ayre Equipment Programme	549	0	549	16	549	0
	SASC Developer Partnership	0	0	0	(29)	(29)	29 Retention fee due to Alliance Leisure no longer required
Public Protection		0	0	0	0	0	0
Housing Services	Disabled Facilities Grants	0	0	0	(2,983)	0	0
	Next Steps Accommodation Programme	0	0	0	0	750	(750) Variance will be funded by £750k slippage from 21/22 pending approval by Cabinet
	Mellishaw Park	600	0	600	0	300	300 Project going out to tender in September & is therefore likely to slip in part into 23/24
	Happy Mount Park Footpaths	0	0	0	0	0	0
	Far Moor Playing Fields Scheme	37	0	37	36	36	1
	Williamson Park Development	0	0	0	0	0	0
	Electronic Vehicle Charging Points - Phase 2	0	0	0	0	0	0
	Half Moon Bay Car Park Extension	30	0	30	0	63	(33) Variance will be part funded by £30k slippage from 21/22 pending approval by Cabinet
Public Realm	Solar Installation Phase 1 SALC	0	0	0	0	0	0
	One Million Trees	30	0	30	0	30	0
	Customer Contact System	0	0	0	0	0	0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(1,284)	0	0
	Roof Mounted Solar Array - Citylab	0	0	0	0	0	0
	Property Decarbonisation Works	0	0	0	0	0	0
	Heat De-carbonisation Programme	0	224	224	0	224	0
	Torrisholme Park Play Area	0	0	0	6	0	0
	Communities & Environment Devpt Pool	0	0	0	0	0	0
		3,946	224	4,170	(3,603)	6,191	(2,021)
Economic Growth and Regeneration							
Planning & Place	Cable Street Christmas Lights	24	0	24	0	24	0
	S106 payments to Lancs County Council	0	0	0	0	0	0
	Canal Quarter	40	0	40	0	40	0
Economic Development	Palatine Recreation Ground - Veterans Cl	0	0	0	84	0	0
	Palatine Hall	0	0	0	0	0	0
	Edward Street Dance Studio	84	0	84	0	84	0
	1 Lodge Street Urgent Structural Repairs	340	0	340	17	340	0
	Lancaster City Museum	0	0	0	40	53	(53) Variance will be funded by slippage from 21/22 pending approval by Cabinet
	Lancaster Square Routes Project	5	0	5	(18)	0	5
	Lancaster HS Heritage Action Zone	973	0	973	51	223	750 Project has recently been reprofiled with the agreement of Historic England with expenditure now due in years 3 & 4 of the project

Property, Regeneration & Investment	Lancaster District Empty Homes Partnersh	73	0	73	0	0	73	On hold pending sourcing of new delivery partner
	Caton Road Flood Relief Scheme	0	0	0	(1,070)	0	0	
	Lawsons Bridge S106 scheme	63	0	63	0	0	63	Scheme on hold due to receipt of new planning application which may impact S106 contribution
	Engineers Electric Vehicle	0	0	0	0	0	0	
	Economic Growth & Regen Devpt Pool	1,650	0	1,650	0	0	1,650	£650k BGV Project Development & £1m provision for Canal Quarter won't be released until business case approved by Cabinet therefore likely to slip into 23/24
	Morecambe Co-op Renovation	375	0	375	0	0	375	Project start is dependent on securing external funding
	Coastal Revival Fund - Morecambe Co-op	0	0	0	(10)	0	0	
		3,627	0	3,627	(906)	764	2,863	
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	52	0	52	3	52	0	
	Application System Renewal	258	0	258	0	0	258	Originally planned for potential replacement of Civica & ICON systems. Contracts for these systems have been renewed and no capital expenditure is expected
	I.S. Desktop Equipment	60	0	60	7	60	0	
	ICT Laptop Replacement & E-campus screens	120	0	120	0	120	0	
Internal Audit		0	0	0	0	0	0	
Legal		0	0	0	0	0	0	
Revenues & Benefits		0	0	0	0	0	0	
		490	0	490	(30)	232	258	
Central Services								
Chief Executive		0	0	0	0	0	0	
		0	0	0	0	0	0	
GRAND TOTAL		8,063	224	8,287	(4,539)	7,187	1,100	

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