## QUARTER 2 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2022/23

		Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000
	Communities and Environment						
	Purchase Of Vehicles	2,012		4,350	375	3,618	732
Business Support	Electrification of Vehicles	508		508	0	0	508
	Fleet Growth 2 x Electric RCVs	180 0		180 400	0 831	0 831	180 (431)
	Salt Ayre Equipment Programme	549		1,875	75	1,600	275
Customer Involvement & Leisure	SASC Developer Partnership	0		0	(29)	(29)	29
Public Protection	· · ·	0	0	0	0	0	0
Housing Services	Disabled Facilities Grants	0		0	(2,394)	0	0
-	Next Steps Accommodation Programme	0		750	503	750	0
	Mellishaw Park	600		600	0	0	600
	Happy Mount Park Footpaths	0		8	0	8	0
	Far Moor Playing Fields Scheme Williamson Park Development	37 0		37 0	36 0	36 0	0
	Electronic Vehicle Charging Points - Phase 2	0	•	0	0	0	0
	Half Moon Bay Car Park Extension	30		60	0	63	(3)
	Solar Installation Phase 1 SALC	0		0	0	0	0
Public Realm	One Million Trees	30	16	46	0	46	0
	Customer Contact System	0	0	0	0	0	0
	SALC Salix Funded Optimised Solar Farm	0	0	0	(1,246)	0	0
	Roof Mounted Solar Array - Citylab	0	33	33	0	33	0
	Property Decarbonisation Works Heat De-carbonisation Programme	0	0 224	0 224	0	0 224	0 0
	Torrisholme Park Play Area	0	224	224	63	224	0
	Communities & Environment Devpt Pool	0	0	0	0	0	0
		3,946	5,125	9,071	(1,786)	7,180	1,891
	Economic Growth and Regeneration						
Planning & Place	Cable Street Christmas Lights	24		24	0	0	24
Planning & Place	S106 payments to Lancs County Council Canal Quarter	0 40		70 150	0 0	0 150	70 0
Economic Development		40	110	150	0	150	0
	Palatine Recreation Ground - Veterans Cl	0	138	138	135	143	(5)
	Palatine Hall	0	0	0	0	0	Ó
	Edward Street Dance Studio	84		84	0	84	0
	1 Lodge Street Urgent Structural Repairs	340		479	28	57	422
	Lancaster City Museum	0		53	40	69	(16)
	Lancaster Square Routes Project Lancaster HS Heritage Action Zone	5 973	-	5 915	(18) 91	0 615	5 300
Property, Regeneration & Investment	Lancaster District Empty Homes Partnersh	73	· · ·	73	0	015	73
	Caton Road Flood Relief Scheme	0		188	(893)	0	188
	Lawsons Bridge S106 scheme	63		63	Ó	0	63
	Engineers Electric Vehicle	0		15	0	15	0
	Economic Growth & Regen Devpt Pool	1,650		1,650	0	0	1,650
	Morecambe Co-op Renovation Coastal Revival Fund - Morecambe Co-op	375 0		425 0	0	0	425 0
	Coastal Revival Fund - Morecambe Co-op	3,627		4,332	(9) (626)	1,133	3,199
		0,027	100	4,002	(020)	1,100	0,100
	Corporate Services						
Corporate Accounts	•	0	0	0	0	0	0
<u>Democratic</u>		0	0	0	0	0	0
<u>Finance</u>		0		0	0	0	0
HR	PRG Grant	0		0	(40)	0	0
ICT	I.T.Strategy	52		73	3	73	0
	Application System Renewal	258		258	47	258	0
	ICT Telephony	0		27	0	27	0
	I.S. Desktop Equipment	60 120		60 120	29 0	60 120	0
Internal Audit	ICT Laptop Replacement & E-campus screens	120		0	0	0	0
Legal		0		0	0	0	0
Revenues & Benefits		0		0	0	0	0
		490		538	39	538	0
	Central Services						
Chief Executive		0	0	0	0	0	0

Chief Executive	0	0	0	0	0	0
	0	0	0	0	0	0

GRAND TOTAL	8,063	5,878	13,941	(2,373)	8,851	5,090

## 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