

QUARTER 2 FINANCIAL CAPITAL MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q1 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Services							
Communities & Leisure							
Salt Ayre Equipment Programme	161	98	259	264	264	(5)	
Purchase Of Vehicles	1,239	1,396	2,635	510	1,600	1,035	+39%
Environment & Place							
Electric Taxis	0	0	0	(342)	0	0	
Happy Mount Park Footpaths	0	8	8	0	8	0	
UKSPF-23-2(yr2) The Streets Are Ours Public Realm	0	0	0	(100)	0	0	
Mellishaw Park	772	0	772	(393)	1,198	(426)	(55%)
Disabled Facilities Grants	0	0	0	(2,407)	0	0	
HIA Purchase of Vehicles	105	22	127	0	0	127	+100%
Next Steps Accommodation Programme	0	23	23	4	23	0	
1 Lodge Street Urgent Structural Repairs	422	0	422	(1)	479	(57)	(14%)
Lancaster City Museum	0	7	7	(1)	10	(3)	
Low Voltage Switchgear & Solar Array - Gateway	984	102	1,086	141	147	939	+86%
Palatine Recreation Ground - Veterans Cl	0	0	0	(12)	0	0	
People & Policy							
UKSPF - 23-24 (yr2) External Projects	0	0	0	(359)	0	0	
REPF 23/24 (yr1) External Projects	0	0	0	(125)	0	0	
PRG Grant	0	0	0	(40)	0	0	
Planning & Climate Change							
Heat De-carbonisation Programme	4,000	(4,000)	0	0	0	0	
Burrow Beck Solar	0	4,000	4,000	0	100	3,900	
Property De-carbonisation Works	487	0	487	(106)	0	487	+100%
SALC Salix Funded Optimised Solar Farm	0	0	0	(134)	0	0	
Resources							
Application System Renewal	0	32	32	18	32	0	
I.S. Desktop Equipment	0	8	8	7	8	0	
I.T.Strategy	135	19	154	10	154	0	
ICT Laptop Replacement & E-campus screens	30	94	124	0	124	0	
ICT Telephony	0	27	27	0	27	0	
Lancaster Local Fibre Network	800	(4)	796	144	1,041	(245)	(31%)
Sustainable Growth							
Artle Beck Improvements	0	0	0	0	0	0	
Brownfield Land Release Fund	0	0	0	(3,518)	0	0	
Caton Road Flood Relief Scheme	0	0	0	(1,669)	0	0	
Coastal Revival Fund - Morecambe Co-op	0	0	0	(9)	0	0	
Engineers Electric Vehicle	0	15	15	0	15	0	
Economic Growth & Regen Devpt Pool	1,100	0	1,100	0	300	800	+73%
Lancaster HS Heritage Action Zone	628	231	859	240	859	0	
Lancaster Square Routes Project	5	0	5	(18)	0	5	
Lawsons Bridge S106 scheme	63	0	63	0	63	0	
UKSPF-23-24 (yr2) Maritime Museum Access	0	0	0	(13)	0	0	
UKSPF-23/24 (yr2) Digital Tourism Transformation	0	0	0	(50)	0	0	
Morecambe Co-op Renovation	425	0	425	0	0	425	+100%
	11,356	2,078	13,434	(7,959)	6,452	6,982	+52%
GRAND TOTAL	11,356	2,078	13,434	(7,959)	6,452	6,982	+52%

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