

# Lancaster West Refurbishment Finance Monitor

Lancaster West Refurbishment Programme

6th April 2020

TOTAL PROJECT		2017/18	2018/19	2019/20	2020/21	2021/22
Actuals		Actuals	Actuals	Actuals	Actuals	Actuals
Consultancy Services (Technical Teams) - External	£ 444,782.38	£ 47,044.13	£ 354,939.77	£ 42,798.48	£ -	
Survey Costs	£ -	£ -	£ -	£ -	£ -	
Early - Minor Works	£ 349,606.76	£ -	£ 327,477.36	£ 22,129.40	£ -	
Main Contract Works	£ -	£ -	£ -	£ -	£ -	
Sub- Total	£ 794,389.14	£ 47,044.13	£ 682,417.13	£ 64,927.88	£ -	£ -
Internal Refurbishments including voids	£ 1,445,659.00	£ -	£ 545,856.80	£ 899,802.20	£ -	£ -
Other Capital Costs	£ 194,822.94	£ 194,822.94	£ -	£ -	£ -	£ -
Internal Resource Costs- apportioned by Finance /Salaries	£ 98,000.00	£ -	£ 98,000.00	£ -	£ -	£ -
<b>Total Spend to date</b>	<b>£ 2,434,871.08</b>	<b>£ 241,867.07</b>	<b>£ 1,228,273.93</b>	<b>£ 964,730.08</b>	<b>£ -</b>	<b>£ -</b>

LWE Budget + £800k major works £ 58,700,000.00 £ 56,265,128.92

Starting budgets	£ 58,700,000.00	£ 58,458,132.93	£ 57,229,859.00	£ 56,265,128.92
Variance	£ 58,458,132.93	£ 57,229,859.00	£ 56,265,128.92	
Forecasted			£2.5m	£12.5m