

Lancaster West Refurbishment Programme

Finance Monitor - Capital

V11
Jan-20

	2017/18 & 2018/19 Actuals		2019/20 Actuals	2020/21 Actuals	2021/22 Actuals
Consultancy Services (Technical Teams) - External	£	401,983.90	£	37,978.48	
Survey Costs	£	-			
Early Works	£	327,477.36	£	12,699.40	
Main Contract Works	£	-			
Sub- Total	£	729,461.26	£	50,677.88	
Internal Refurbishments and Voids	£	545,856.80	£	462,564.20	£ -
Other Capital Costs /Salaries	£	194,822.94	£	98,000.00	£ -
Total Spend to date	£	1,470,141.00	£	611,242.08	£ -
LWE Budget + £800k residual capital	£	58,700,000.00			
Starting budgets			£	57,229,859.00	
Current balance			£	56,618,616.92	