Lancaster West Finance Monitor

Lancaster West Refurbishment Programme

Capital

	TOTAL PROJECT		2017/18		2018/19		2019/20		2020/21		2021/22
	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals
Consultancy Services	£ 486,484.28		47,044.13	£	354,939.77		84,500.38	£	_		
(Technical Teams) - External	2 400,404.20		47,044.13		334,737.11		04,300.30				
Survey Costs	£ -	£	-	£	-	£	-	£	-		
Early - Minor Works	£ 350,981.76	£	-	£	327,477.36	£	23,504.40	£	-		
Main Contract Works	£ 28,401.00	£	-	£	-	£	-	£	34,953.00		
Sub- Total	£ 865,867.0	4 £	47,044.13	£	682,417.13	£	108,004.78	£	34,953.00	£	-
Internal Refurbishments											
including voids	£ 2,482,185.08	£	-	£	545,856.80	£	1,448,987.21	£	965,846.77	£	-
Other Capital Costs											
	£ 213,742.39	£	194,822.94	£	-	£	18,919.45	£	-	£	-
Internal Resource Costs-											
apportioned by Finance						_		_			
/Salaries	£ 598,991.51	£	-			£	598,991.51	£	124,524.47	£	-
	41/070/00		241.047.07				2 174 222 27				
Annual Spend	£ 4,160,786.02	£	241,867.07	£	1,228,273.93	£	2,174,902.95	£	1,125,324.24	£	•
E.B. J. at J. (2001)	£0.700.000.00										
E Budget + £800k major works	£ 58,700,000.00										
- FID									100 000 00		
EIB								£	189,000.00		
C40.1145.11 - 14.114-14.11			F0 700 000 00	•	F0 4F0 122 02	•	F7 220 0F0 00	•	FF 242 0F/ 0F	•	F4 110 /21 01
Starting budgets		£	58,700,000.00	L	58,458,132.93	L	57,229,859.00	L	55,243,956.05	L	54,118,631.81
V-w:		1	E0 4E0 122 02	1	E7 220 0E0 00	1		ſ	E4 110 421 01	£	E4 110 421 01
Variance		£	58,458,132.93	£	57,229,859.00	£	55,054,956.05	£	54,118,631.81	L	54,118,631.81
Fancested							(2 5		(12 5		(15
Forecasted							£2.5m		£12.5m		£15m