

# 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 (Technical Teams) - External	£	486,484.28	£	47,044.13	£	354,939.77	£	84,500.38	£	-
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	£	865,867.04	£	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	£	-
Annual Spend	£	4,160,786.02	£	241,867.07	£	1,228,273.93	£	2,174,902.95	£	1,125,324.24	£	-

E Budget + £800k major works £ 58,700,000.00

EIB £ 189,000.00

Starting budgets £ 58,700,000.00 £ 58,458,132.93 £ 57,229,859.00 £ 55,243,956.05 £ 54,118,631.81

Variance £ 58,458,132.93 £ 57,229,859.00 £ 55,054,956.05 £ 54,118,631.81 £ 54,118,631.81

Forecasted £2.5m £12.5m £15m