

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	£	493,661.11	£	47,044.13	£	354,939.77	£	84,500.38	£	7,176.83		
Survey Costs	£	3,960.00	£	-	£	-	£	-	£	3,960.00		
Early - Minor Works	£	350,981.76	£	-	£	327,477.36	£	23,504.40	£	-		
Main Contract Works	£	65,753.00	£	-	£	-	£	-	£	65,753.00		
Sub- Total	£	914,355.87	£	47,044.13	£	682,417.13	£	108,004.78	£	76,889.83	£	-
Internal Refurbishments including voids	£	3,207,985.46	£	-	£	545,856.80	£	1,448,987.21	£	1,213,141.45		
Other Capital Costs	£	499,244.39	£	194,822.94	£	-	£	18,919.45	£	285,502.00		
Internal Resource Costs- apportioned by Finance /Salaries	£	875,548.00	£	-	£	-	£	598,991.51	£	276,556.49		
Total Spend to date	£	5,497,133.72	£	241,867.07	£	1,228,273.93	£	2,174,902.95	£	1,852,089.77	£	-
LWE Budget + £800k major works	£	58,700,000.00										
EIB											£	192,157.00
Additional Income											£	130,500.00
Starting budget	£		58,700,000.00	£	58,458,132.93	£	57,229,859.00	£	55,377,613.05			
Remaining budget	£		58,458,132.93	£	57,229,859.00	£	55,054,956.05	£	53,525,523.28	£	-	
Forecasted expenditure											£4.5m	£15m
Forecasted budget remaining											£	50,877,613.05
Additional Funded Consultancy											£	462,300.00