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	402 ((1.11		47.044.13	,	354030.77	,	0.4 500 30	,	7.17(.02	
(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									27/ 55/ 42	
/Salaries	£ 875,548.00	£	-			£	598,991.51	£	276,556.49	
Tatal Consulta data	C		241.077.07	•	1 220 272 02	•	2 174 002 05	•	1 052 000 77	•
Total Spend to date	£ 5,497,133.72	Ł	241,867.07	L	1,228,273.93	L	2,174,902.95	L	1,852,089.77	-
LWE Budget + (000k masion works	£ 58,700,000.00	Ī								
LWE Budget + £800k major works	2 38,700,000.00	ļ								
EIB								£	192,157.00	
Additional Income								£	130,500.00	
Starting budget		£	58,700,000.00	f	58,458,132.93	f	57,229,859.00		55,377,613.05	
July State of State o		~	30,700,000	_	00,100,102.70		07,227,007.00	_	30,077,010.00	
Remaing budget		£	58,458,132.93	£	57,229,859.00	£	55,054,956.05	£	53,525,523.28	£ -
g Budget			30,.00,.02,.0	_	,,	_	22,22 .,22 3.00		20,020,020,00	-
Forecasted expenditure									£4.5m	£15m
Forecasted budget remaining								£	50,877,613.05	
									, ,	
Additional Funded Consultancy								£	462,300.00	
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