

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 | £ 1,732,132.72 | £ 47,044.13 | £ 354,939.77 | £ 84,500.38 | £ 1,245,648.44 | |
| Survey Costs | £ 141,472.00 | £ - | £ - | £ - | £ 141,472.00 | |
| Early - Minor Works | £ 374,486.76 | £ - | £ 327,477.36 | £ 47,009.40 | £ - | |
| Main Contract Works | £ 65,753.00 | £ - | £ - | £ - | £ 65,753.00 | |
| Sub- Total | £ 2,313,844.48 | £ 47,044.13 | £ 682,417.13 | £ 131,509.78 | £ 1,452,873.44 | £ - |
| Internal Refurbishments Including voids | £ 4,652,495.76 | £ - | £ 545,856.80 | £ 1,448,987.21 | £ 2,658,092.75 | |
| Notting Dale Heat Networks | £ 311,992.00 | | | | £ 311,992.00 | |
| Net Zero | £ 150,000.00 | | | | £ 150,000.00 | |
| Other Capital Costs | £342,037.16 | £ 194,822.94 | £ - | £ 18,919.45 | £ 176,839.13 | |
| Internal Resource Costs- apportioned by Finance /Salaries | £ 1,857,284.73 | £ - | | £ 598,991.51 | £ 1,235,776.07 | |
| Total Spend to date | £ 9,627,654.13 | £ 241,867.07 | £ 1,228,273.93 | £ 2,198,407.95 | £ 5,985,573.39 | £ - |
| LWE Budget + £800k major works | £ 58,700,000.00 | | | | | |
| EIB | | | | | | £ 182,874.65 |
| Additional Income & Grants | | | | | £ 22,494,299.00 | |
| Additional HRA Funding | | | | | £ 14,574,000.00 | |
| Additional Fire Safety Funding | | | | | £ 6,628,000.00 | |
| Additional Notting Dale Heat Network | | | | | £ 17,500,000.00 | |
| Starting budgets | | £ 58,700,000.00 | £ 58,458,132.93 | £ 57,229,859.00 | £ 116,227,750.05 | £ 110,425,051.31 |
| Remaining budget | | £ 58,458,132.93 | £ 57,229,859.00 | £ 55,031,451.05 | £ 110,242,176.66 | £ 110,425,051.31 |
| Forecasted expenditure | | | | | £6.7m | £8.8 |
| Forecasted budget remaining | | | | | £ 109,527,750.05 | £ 101,625,051.31 |
| Additional Funded Consultancy | | | | | £ 185,734.00 | |