

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	£ 350,981.76	£ -	£ 327,477.36	£ 23,504.40	£ -	
Main Contract Works	£ 65,753.00	£ -	£ -	£ -	£ 65,753.00	
Sub- Total	£ 2,290,339.48	£ 47,044.13	£ 682,417.13	£ 108,004.78	£ 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	£ 9,604,149.13	£ 241,867.07	£ 1,228,273.93	£ 2,174,902.95	£ 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	£ 55,054,956.05	£ 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	