

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	Actuals
Consultancy Services (Technical Teams) - External	£ 2,194,589.73	£ 47,044.13	£ 354,939.77	£ 84,500.38	£ 1,250,398.44	£ 457,707.01	
Survey Costs	£ 245,444.00	£ -	£ -	£ -	£ 140,860.00	£ 104,584.00	
Early - Minor Works	£ 350,981.76	£ -	£ 327,477.36	£ 23,504.40	£ -		
Main Contract Works	£ 109,124.59	£ -	£ -	£ -	£ 77,881.07	£ 31,243.52	
Sub- Total	£ 2,900,140.08	£ 47,044.13	£ 682,417.13	£ 108,004.78	£ 1,469,139.51	£ 593,534.53	
Internal Refurbishments Including voids	£ 5,526,426.21	£ -	£ 545,856.80	£ 1,448,987.21	£ 2,687,870.43	£ 843,711.77	
Notting Dale Heat Networks	£ 557,104.00				£ 300,992.00	£ 256,112.00	
Net Zero	£ 150,000.00				£ 150,000.00	£ -	
Other Capital Costs	£ 683,922.12	£ 194,822.94	£ -	£ 18,919.45	£ 176,839.13	£ 293,340.60	
Internal Resource Costs- apportioned by Finance /Salaries	£ 1,940,429.93	£ -		£ 598,991.51	£ 1,235,776.07	£ 105,662.35	
Total Spend to date	£ 11,758,022.34	£ 241,867.07	£ 1,228,273.93	£ 2,174,902.95	£ 6,020,617.14	£ 2,092,361.25	
LWE Budget + £800k major works	£ 58,700,000.00						
EIB						£ 181,457.15	
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		
Additional Treadgold Lift					£ 100,000.00		
Starting budgets		£ 58,700,000.00	£ 58,458,132.93	£ 57,229,859.00	£ 116,351,255.05	£ 110,512,095.06	
Remaining budget		£ 58,458,132.93	£ 57,229,859.00	£ 55,054,956.05	£ 110,330,637.91	£ 108,419,733.81	
Forecasted expenditure					£6.7m	11.8m	
Forecasted budget remaining					£ 109,651,255.05	£ 98,712,095.06	
Additional Funded Consultancy					£ 185,734.00		