

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	£ 4,037,874.36	£ 47,044.13	£ 354,939.77	£ 84,500.38	£ 1,250,398.44	£2,300,991.64
Survey Costs	£ 380,791.00	£ -	£ -	£ -	£ 140,860.00	£239,931.00
Early - Minor Works	£ 350,981.76	£ -	£ 327,477.36	£ 23,504.40	£ -	
Main Contract Works	£ 956,558.85	£ -	£ -	£ -	£ 77,881.07	£878,677.78
Sub- Total	£ 5,726,205.97	£ 47,044.13	£ 682,417.13	£ 108,004.78	£ 1,469,139.51	£ 3,419,600.42
Internal Refurbishments Including voids	£ 8,176,879.76	£ -	£ 545,856.80	£ 1,448,987.21	£ 2,687,870.43	£3,494,165.32
Notting Dale Heat Networks	£ 1,083,088.22				£ 300,992.00	£782,096.22
Net Zero	£ 259,656.64				£ 150,000.00	£109,656.64
Other Capital Costs	£ 2,007,287.70	£ 194,822.94	£ -	£ 18,919.45	£ 176,839.13	£1,616,706.18
Internal Resource Costs- apportioned by Finance /Salaries	£ 2,226,654.61	£ -		£ 598,991.51	£ 1,235,776.07	£391,887.03
Total Spend to date	£ 19,479,772.90	£ 241,867.07	£ 1,228,273.93	£ 2,174,902.95	£ 6,020,617.14	£ 9,814,111.81
LWE Budget + £800k major works	£ 58,700,000.00					
Estate Improvement Budget						£170,851.15
Additional Income & Grants					£ 22,594,502.00	£889,000.00
Additional HRA Funding					£ 14,574,000.00	
Additional Fire Safety Funding					£ 6,628,000.00	
Additional Notting Dale Heat Network					£ 17,500,000.00	£1,422,000.00
Additional Treadgold Lift					£ 100,000.00	
Starting budgets		£ 58,700,000.00	£ 58,458,132.93	£ 57,229,859.00	£ 116,451,458.05	£ 112,912,692.06
Remaining budget		£ 58,458,132.93	£ 57,229,859.00	£ 55,054,956.05	£ 110,430,840.91	£ 103,098,580.25
Forecasted expenditure						£9.8m
Additional Funded Consultancy					£ 185,734.00	£ 150,000.00

ADDITIONAL INCOME & PROBONO SUPPORT

Additional Income & Grants 2020-21

Description	Block	Value	Expenditure	Remaining
Green Homes Grant - Camelford Court Roofs	Camelford Court	£103,000.00	£13,000.00	£90,000.00
Green Homes Grant- Talbot Walk & Clarendon Roofs	Talbot Walk and Clarendon Walk	£671,500.00		£671,500.00
Hyperoptic - Project mangement fee	Estate Wide	£8,812.00	N/A	N/A
Green Wall	North Kensington Resource Centre	£19,500.00	£19,500.00	£0.00
BEIS Heat Network Development Unit support - Round 10 funding	Estate Wide	£246,300.00	£246,300.00	£0.00
SHDF - Demonstrator - Walkways	The Walkways	£12,905,626.00	£5,326,920.78	£7,578,705.22 *
SHDF - Demonstrator - Camelford Court, Camelford Walk	Camelford Court, Camelford Walk	£3,404,960.00	£1,188,438.29	£2,216,521.71 *
SHDF - Demonstrator - Morland House & Talbot Grove House	Moreland House & Talbot Grove House	£3,134,632.00	£528,070.47	£2,606,561.53 *
NCIL grant Camelford Walk Gardens	Camelford Walk	£10,000.00		£10,000.00
NCIL grant for Grenfell Walk Gardens	Grenfell Walk	£18,409.00		£18,409.00
One Public Estate - Phase 7	Lancaster West Masterplan	£89,703.00		£89,703.00
One Public Estate - Phase 8	Lancaster West Masterplan	£100,000.00		£100,000.00
Public Sector Decarbonisation Fund	Estate Wide (baseline studios, NKRC, LancWest community centre)	£209,000.00		£209,000.00
RBKC Climate Change Funding	TBC	£11,000.00		£11,000.00
MustBe0 - Treadgold	Treadgold	£1,638,560.00	£235,912.68	£1,402,647.32 *
Food Garden (Kusuma Trust)	TBC	£23,500.00		£23,500.00
		£22,594,502.00	£7,558,142.22	£15,027,547.78

* Figures accurate as 20.04.2022. Subject to change based on closure of account 2021-22

Funded Consultancy 2020-21

Description	Value	Expenditure	Remaining
Retrofit Accelerator Homes (Feasibility Study)	£50,000.00	£50,000.00	£0.00
Heat Network (Feasibility Study)	£70,000.00	£70,000.00	£0.00
Treadgold House Design Competition (Feasibility Designs)	£50,000.00	£50,000.00	£0.00
Innovate UK funding	£15,734.00	£15,734.00	£0.00
	£185,734.00	£185,734.00	£0.00

Additional Income & Grants 2021-22

Description	Block	Value	Expenditure	Remaining
Public Practice		£34,401.00		£34,401.00
Heat Networks - Aug 2021		£1,116,000.00		£1,116,000.00
LGA Cabinet Office - BRLF		£509,000.00		£509,000.00
Council Green Fund - Notting Dale Heat Network		£266,000.00		£266,000.00
Door Entry System		£40,000.00		£40,000.00
Future Neighbourhoods Fund - Talbot Walk and Clarendon Walk Retrofit	Talbot Walk and Clarendon Walk	£75,000.00		£75,000.00
Future Neighbourhoods Fund - Treadgold House Pilot / Notting Dale Heat Network	Treadgold House	£160,000.00		£160,000.00
Future Neighbourhoods Fund - Notting Dale Heat Network Monitoring		£30,000.00		£30,000.00
Future Neighbourhoods Fund - Notting Dale Heat Network (District Eating)		£10,000.00		£10,000.00
Future Neighbourhoods Fund - ASHP at North Kensington Community Centre		£20,000.00		£20,000.00
Future Neighbourhoods Fund - Verity Close Garden	Verity Close	£15,000.00		£15,000.00
Future Neighbourhoods Fund - Treadgold House Garden	Treadgold House	£20,000.00		£20,000.00
		£2,295,401.00	£0.00	£2,295,401.00

Funded Consultancy 2021-22

GLA - London Energy Accelerator (Energy Master Plan)	Borough	£150,000.00		£150,000.00
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