

Lancaster West Finance Monitor

Lancaster West Refurbishment Programme

Capital

	TOTAL PROJECT	2017/18 to 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Lot 1 inc. internals - Walkways			£ 1,268,893.09	£719,516.10			
Lot 2 inc. internals - East Side			£ 1,005,144.02	£2,381,013.67			
Lot 3 inc. internals - Morland House & Talbot Grove Houe			£ 193,799.05	£118,297.95			
Lot 4 inc. internals - Treadgold House			£ 400,073.60	£212,935.79			
Lot 5 inc. internals - Cambourne Walk			£ 135,354.47	£41,251.66			
Lot 6 inc. internals - Verity Close			£ 105,254.65	£27,653.17			
Main Cap			£ 3,964,073.17	£1,397,552.96			
Other Capital Costs			£ 284,370.43	£860,000.00			
Notting Dale Heat Networks			£ 805,603.22	£155,698.43			
LW Fire Safety Schemes				£105,654.09			
LWE New Homes - Walkways				£29,187.19			
Salaries			£ 1,798,569.09	£104,571.70			
Total Spend to date	£ 25,780,128.59	£ 9,665,661.09	£9,961,134.79	£6,153,332.71			
EIB				£221,570.15			
Additional Income & Grants		£ 22,571,002.00	£ 914,801.00	£ 14,870,666.88			
Additional HRA Funding		£ 14,574,000.00					
Additional Fire Safety Funding		£ 6,628,000.00		£ 5,232,000.00			
Additional Notting Dale Heat Network		£ 17,500,000.00	£ 1,422,000.00				
		£ 150,000.00					
Starting budgets		£116,477,958.05	£112,794,141.91	£123,157,244.15			
Remaining budget		£ 110,457,340.91	£102,833,007.12	£117,003,911.44			
Forecasted expenditure				12m			
Forecasted budget remaining				£111,157,244.15			
Additional Funded Consultancy		£ 229,234.00	£ 150,000.00				

ADDITIONAL INCOME & PROBONO SUPPORT

Additional Income & Grants 2020-21

Description	Block	Value	Expenditure	Remaining
SHDF (1) Walkways	The Walkways	£12,905,626.00	£5,937,863.49	£6,967,762.51
SHDF (2) Camelford Net Zero	Camelford Court, Camelford Walk	£3,404,960.00	£1,449,199.27	£1,955,760.73
SHDF (3) Morland and Talbot	Moreland House & Talbot Grove House	£3,134,632.00	£794,274.23	£2,340,357.77
GHG LAD 1a. GLA - Local Authority Delivery Scheme (Camelford Court roof)	Camelford Court	£103,000.00	£13,000.00	£90,000.00
GHG LAD 1b. GLA - Local Authority Delivery Scheme (Talbot Walk & Clarendon Roofs)	Talbot Walk and Clarendon Walk	£671,500.00	£0.00	£671,500.00
Heat Network Development Unit - Detailed Project Development phase	Estate wide	£246,300.00	£246,300.00	£0.00
MustBe0 - Treadgold	Treadgold Estate Wide (baseline studios, NKRC, LancWest community centre)	£1,638,560.00	£141,949.90	£1,496,610.10
Public Sector Decarbonisation Scheme	LancWest community centre)	£209,000.00	£21,555.39	£187,444.61
RBKC Climate Change Funding	Estate wide	£11,000.00		£11,000.00
One Public Estate - Phase 7	Lancaster West Masterplan	£89,703.00	£13,084	£76,619.00
One Public Estate - Phase 8	Lancaster West Masterplan	£100,000.00	£89,146	£10,854.00
NCIL grant for Grenfell Walk Gardens	Grenfell Walk	£18,409.00	£13,959	£4,450.00
NCIL grant Camelford Walk Gardens	Camelford Walk	£10,000.00	£10,000.00	£0.00
Green Wall - Green Infrastructure Fund	North Kensington Resource Centre	£19,500.00	£19,500.00	£0.00
Hyperoptic - Project management fee	Estate Wide	£8,812.00	N/A	N/A
		£22,571,002.00	£8,749,831.28	£13,812,358.72

Funded Consultancy 2020-21

Description		Value	Expenditure	Remaining
Retrofit Accelerator Homes (Feasibility Study)	Estate wide	£50,000.00	£50,000.00	£0.00
MustBeZero - Design Competition - Treadgold House	Treadgold House	£70,000.00	£70,000.00	£0.00
Heat Network Development Unit - Feasibility Study (Arup)	Estate wide	£70,000.00	£70,000.00	£0.00
Innovate UK funding	Treadgold House	£15,734.00	£15,734.00	£0.00
Give it a grow - Food Garden (Kusuma Trust)	Barrington and Testerton	£23,500.00	£23,500.00	£0.00
		£229,234.00	£229,234.00	£0.00

Additional Income & Grants 2021-22

Description	Block	Value	Expenditure	Remaining
Economic Recovery Capacity Programme	Heat Network Staff	£34,401.00	£33,600.00	£801.00
Heat Network Investment Project	Estate wide (residential)	£1,116,000.00		£1,116,000.00
LGA Cabinet Office - BLRF	Hurstway and Testerton (Walkways)	£509,000.00		£509,000.00
Council Green Fund - Notting Dale Heat Network	Baseline Studios	£266,000.00		£266,000.00
Door entry sytems Treadgold House	Treadgold House	£41,800.00		£41,800.00
Door entry sytems Camborne Mews	Camborne Mews	£39,600.00		£39,600.00
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	Treadgold House	£160,000.00		£160,000.00
Future Neighbourhoods Fund - Notting Dale Heat Network Monitoring	Estate wide	£30,000.00		£30,000.00
Future Neighbourhoods Fund - Notting Dale Heat Network (District Eating	Estate wide	£10,000.00		£10,000.00
Future Neighbourhoods Fund - ASHP at North Kensington Community Cer	North Kensington Resource 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

Funded Consultancy 2021-22

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

Heat Network Development Unit - Commercialisation phase	Borough wide	£230,050.00		£230,050.00
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Additional Income & Grants 2022-23

Description	Block	Value	Expenditure	Remaining
SHDF Wave I	Clarendon Walk	£1,086,000.00		£1,086,000.00
SHDF Wave I	Talbot Walk	£187,224.00		£187,224.00
SHDF Wave I	Camborne Mews	£3,184.00		£3,184.00
SHDF Wave I	Verity Close	£59,253.00		£59,253.00
Thames Water Fund	Morland House	£31,250.00		£31,250.00
Thames Water Fund	Talbot Grove House	£31,250.00		£31,250.00