

Lancaster West Refurbishment Programme Finance Monitor

Capital expenditure and forecast

	TOTAL PROJECT	2017/18 to 2020/21	2021/22	2022/23	2023/24
	Actuals	Actuals		Actuals	Actuals
Lot 1 inc. internals - Walkways			£ 1,268,893.09	£1,571,226.48	£2,303,088.00
Lot 2 inc. internals - Camelford, Clarendon and Talbot			£ 1,005,144.02	£6,122,755.34	£711,984.00
Lot 3 inc. internals - Morland House and Talbot Grove House			£ 193,799.05	£338,867.82	£316,824.00
Lot 4 inc. internals - Treadgold House			£ 400,073.60	£628,135.94	£2,840,231.37
Lot 5 inc. internals - Camborne Walk			£ 135,354.47	£127,663.50	£327,350.25
Lot 6 inc. internals - Verity Close			£ 105,254.65	£252,164.94	£268,371.03
Main Capital budget			£ 3,964,073.17	£3,173,664.66	£767,103.00
Other Capital Costs			£ 284,370.43		
Notting Dale Heat Networks			£ 805,603.22	£239,987.97	£5,477.00
LW Fire Safety Schemes				£209,685.03	£178,325.00
LWE New Homes - Walkways				£186,981.15	£131,818.00
Salaries			£ 1,798,569.09	£2,229,623.00	£1,136,083.00
Total Spend to date	£ 43,694,206.36	£ 9,665,661.09	£9,961,134.79	£15,080,755.83	£8,986,654.65
Estate Improvement Budget					£287,565.15
Additional Income & Grants		£ 22,571,002.00	£ 914,801.00	£ 14,870,666.88	£93,574.81
Additional HRA Funding		£ 14,574,000.00			£15,734,000.00
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	£122,935,674.00	£123,970,058.13
Remaing budget		£ 110,457,340.91	£102,833,007.12	£107,854,918.17	£114,983,403.48
Forecasted expenditure					22m
Forecasted budget remaining					£101,970,058.13
Additional Funded Consultancy		£ 229,234.00	£ 150,000.00		