

Additional income, grants and probono support

Additional Income & Grants 2020-21

Description	Block	Value	Expenditure	Returned	Remaining
SHDF (1) Walkways	The Walkways	£12,905,626.00	£3,358,442.41		£9,547,183.59
SHDF (2) Camelford Net Zero	Camelford Court, Camelford Walk	£3,404,960.00	£512,434.02		£2,892,525.98
SHDF (3) Morland and Talbot	Moreland House & Talbot Grove House	£3,134,632.00	£537,958.77		£2,596,673.23
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	£1,638,560.00	£365,552.69		£1,273,007.31
Public Sector Decarbonisation Scheme	Estate Wide (baseline studios, NKRC, LancWest community centre)	£209,000.00	£90,074.81	£118,925.19	£0.00
RBKC Climate Change Funding	Estate wide	£11,000.00			£11,000.00
One Public Estate - Phase 7	Lancaster West Masterplan	£89,703.00	£89,703		£0.00
One Public Estate - Phase 8	Lancaster West Masterplan	£100,000.00	£100,000		£0.00
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 mangement fee	Estate Wide	£8,812.00	N/A		N/A
		£22,571,002.00	£5,356,924.70	£118,925.19	£17,086,340.11

*Expenditure decrease ongoing return funds
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Funded Consultancy 2020-21

Description		Value	Expenditure	Returned	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 - Fesibility 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)	Barandon Walk and Testerton Walk	£23,500.00	£23,500.00		£0.00
		£229,234.00	£229,234.00	£0.00	£0.00

Additional Income & Grants 2021-22

Description	Block	Value	Expenditure	Returned	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	£186,981.15		£322,018.85
Council Green Fund - Notting Dale Heat Network	Baseline Studios	£266,000.00			£266,000.00
Door entry systems Treadgold House	Treadgold House	£41,800.00			£41,800.00
Door entry systems 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	£17,131.05		£12,868.95
Future Neighbourhoods Fund - Notting Dale Heat Network (District Eating Estate wide	Estate wide	£10,000.00	£1,220.00		£8,780.00
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		£0.00
Future Neighbourhoods Fund - Treadgold House Garden	Treadgold House	£20,000.00	£20,000.00		£0.00
		£2,336,801.00	£273,932.20		£2,062,868.80

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		£0.00
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Additional Income & Grants 2022-23

Description	Block	Value	Expenditure	Remaining
SHDF Wave 1	Clarendon Walk	£1,086,000.00	£35,498.71	£1,043,428.29
SHDF Wave 1	Talbot Walk	£187,224.00	£6,144.01	£181,079.99
SHDF Wave 1	Camborne Mews	£3,184.00	£625.61	£2,558.39
SHDF Wave 1	Verity Close	£59,253.00	£5,057.71	£54,195.29
Thames Water Fund	Morland House	£31,250.00		£31,250.00
Thames Water Fund	Talbot Grove House	£31,250.00		£31,250.00
		£1,398,161.00	£47,326.04	£1,343,761.96

Additional Income & Grants 2023-24

Description	Block	Value	Expenditure	Managing
HRA Business Plan 23-24 Inflationary Adjustment	Estate wide	£15,734,000.00		£15,734,000.00
Green fund	Treadgold	£200,000.00		£200,000.00
	Camelford Court	£12,500.00		£12,500.00
Repaid to PSDS		-£118,925.19		-£118,925.19
		£15,827,574.81	£0.00	£15,827,574.81

*£212,500 grant funds added to the Program since May