

## 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	£3,723,255.00
Lot 2 inc. internals - Camelford, Clarendon and Talbot			£ 1,005,144.02	£6,122,755.34	£1,117,257.00
Lot 3 inc. internals - Morland House and Talbot Grove House			£ 193,799.05	£338,867.82	£511,680.00
Lot 4 inc. internals - Treadgold House			£ 400,073.60	£628,135.94	£3,841,193.99
Lot 5 inc. internals - Camborne Walk			£ 135,354.47	£127,663.50	£420,076.80
Lot 6 inc. internals - Verity Close			£ 105,254.65	£252,164.94	£437,306.04
Main Capital budget			£ 3,964,073.17	£3,173,664.66	£891,070.00
Other Capital Costs			£ 284,370.43		
Notting Dale Heat Networks			£ 805,603.22	£239,987.97	£48,261.00
LW Fire Safety Schemes				£209,685.03	£271,971.00
LWE New Homes - Walkways				£186,981.15	£182,609.00
Salaries			£ 1,798,569.09	£2,229,623.00	£2,263,759.01
<b>Total Spend to date</b>	<b>£ 48,415,990.55</b>	<b>£ 9,665,661.09</b>	<b>£9,961,134.79</b>	<b>£15,080,755.83</b>	<b>£13,708,438.84</b>
Esteeate Improvement Budget					£287,565.15
Additional Income & Grants		£ 22,571,002.00	£ 914,801.00	£ 14,870,666.88	-£ 87,415.84
Additional HRA Funding		£ 14,574,000.00			£16,059,000.00
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			
<b>Starting budgets</b>		<b>£116,477,958.05</b>	<b>£112,794,141.91</b>	<b>£122,935,674.00</b>	<b>£124,114,067.48</b>
<b>Remaing budget</b>		<b>£ 110,457,340.91</b>	<b>£102,833,007.12</b>	<b>£107,854,918.17</b>	<b>£110,405,628.64</b>
Forecasted expenditure					22m
Forecasted budget remaining					£102,114,067.48
<b>Additional Funded Consultancy</b>		<b>£ 229,234.00</b>	<b>£ 150,000.00</b>		

\*Inc salaries in J76678