

Additional income, grants and probono support

Additional Income & Grants 2020-21

Description	Block	Month		Expenditure	Returned	Remaining
		Granted	Value			
SHDF (1)Walkways	The Walkways	Mar-21	£12,905,626.00	£3,358,442.35	£9,547,183.65	£0.00
SHDF (2) Camelford Net Zero	Camelford Court, Camelford Walk	Mar-21	£3,404,960.00	£512,434.02	£2,892,525.98	£0.00
SHDF (3) Morland and Talbot	Moreland House & Talbot Grove House	Mar-21	£3,134,632.00	£537,958.46	£2,596,673.54	£0.00
GHG LAD 1a. GLA - Local Authority Delivery Scheme (Camelford Court roof)	Camelford Court	Jun-20	£103,000.00	£13,000.00	£90,000.00	£0.00
GHG LAD 1b. GLA - Local Authority Delivery Scheme (Talbot Walk & Clarendon Roofs)	Talbot Walk and Clarendon Walk	Mar-21	£671,500.00	£671,500.00		£0.00
Heat Network Development Unit - Detailed Project Development phase	Estate wide	Mar-21	£246,300.00	£246,300.00		£0.00
MustBe0 - Treadgold	Treadgold	Dec-20	£1,638,560.00	£1,638,560.00		£0.00
Public Sector Decarbonisation Scheme	Estate Wide (baseline studios, NKRC, LancWest community centre)	Oct-21	£209,000.00	£90,074.81	£118,925.19	£0.00
RBKC Climate Change Funding	Estate wide		£11,000.00	11000		£0.00
One Public Estate - Phase 7	Lancaster West Masterplan	Aug-19	£89,703.00	£89,703		£0.00
One Public Estate - Phase 8	Lancaster West Masterplan	Mar-21	£100,000.00	£100,000		£0.00
NCIL grant for Grenfell Walk Gardens	Grenfell Walk	Nov-11	£18,409.00	£18,409		£0.00
NCIL grant Camelford Walk Gardens	Camelford Walk	Nov-11	£10,000.00	£10,000.00		£0.00
Green Wall - Green Infrastructure Fund	North Kensington Resource Centre	Aug-20	£19,500.00	£19,500.00		£0.00
Hyperoptic - Project mangement fee	Estate Wide		£8,812.00	N/A		
			£22,571,002.00	£7,316,881.64	£15,245,308.36	£0.00

Funded Consultancy 2020-21

Description	Block	Month		Expenditure	Returned	Remaining
		Granted	Value			
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	Jun-20	£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	Mar-21	£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	Month		Expenditure	Returned	Remaining
		Granted	Value			
Economic Recovery Capacity Programme	Heat Network Staff	Feb-21	£34,401.00	£33,600.00		£801.00
Council Green Fund - Notting Dale Heat Network	Baseline Studios	Jun-21	£266,000.00			£266,000.00
Door entry systems Treadgold House	Treadgold House		£41,800.00	£41,800.00		£0.00
Door entry systems Camborne Mews	Camborne Mews		£39,600.00	£39,600.00		£0.00
LGA Cabinet Office - BLRF	Hurstway and Testerton (Walkways)	Mar-22	£509,000.00	£186,981.15		£322,018.85
Future Neighbourhoods Fund - Talbot Walk and Clarendon Walk Retrofit	Talbot Walk and Clarendon Walk	Jul-22	£75,000.00	£75,000.00		£0.00
Future Neighbourhoods Fund - Treadgold House Pilot / Notting Dale Heat Network	Treadgold House	Jul-22	£160,000.00	160000		£0.00
Future Neighbourhoods Fund - Notting Dale Heat Network Monitoring	Estate wide	Jul-22	£30,000.00	£30,000.00		£0.00
Future Neighbourhoods Fund - Notting Dale Heat Network (District Eating)	Estate wide	Jul-22	£10,000.00	£10,000.00		£0.00
Future Neighbourhoods Fund - ASHP at North Kensington Community Centre	North Kensington Resource Centre	Jul-22	£20,000.00			£20,000.00
Future Neighbourhoods Fund - Verity Close Garden	Verity Close	Jul-22	£15,000.00	£15,000.00		£0.00
Future Neighbourhoods Fund - Treadgold House Garden	Treadgold House	Jul-22	£20,000.00	£20,000.00		£0.00
			£1,220,801.00	£611,981.15		£608,819.85

Funded Consultancy 2021-22

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

Heat Network Investment Project	Estate wide (residential)	Mar-21	£1,116,000.00	£1,116,000.00		£0.00
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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	Month		Expenditure	Returned	Remaining
		Granted	Value			
SHDF Wave I	Clarendon Walk	Dec-22	£1,086,000.00	£35,498.71	£1,050,501.29	£0.00
SHDF Wave I	Talbot Walk	Dec-22	£187,224.00	£6,144.01	£181,079.99	£0.00
SHDF Wave I	Camborne Mews	Dec-22	£3,184.00	£625.61	£2,558.39	£0.00
SHDF Wave I	Verity Close	Dec-22	£59,253.00	£5,057.71	£54,195.29	£0.00
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	£1,288,334.96	£62,500.00

Additional Income & Grants 2023-24

Description	Block	Month Granted	Value		
			Value	Expenditure	Remaining
HRA Business Plan 23-24 Inflationary Adjustment	Estate wide		£15,734,000.00		£15,734,000.00
Future Neighbourhoods Phase 2	Camelford Court	Mar-23	£12,500.00	£12,500.00	£0.00
Repaid to PSDS			-£118,925.19		
Repaid SHDF Demo	Walkways, Camelford Walk, Camelford Close, Clarendon Walk & Talbot Walk		-£15,036,383.17		
Repaid SHDF Wave 1	Clarendon Walk, Talbot Walk, Camborne Mews & Verity Close		-£1,288,334.96		
GHG LAD 1a. GLA - Local Authority Delivery Scheme (Camelford Court roof)	Camelford Court		-£90,000.00		
SHDF Demo Grant Funding Agreement	Walkways, Camelford Walk, Camelford Close, Clarendon Walk & Talbot Walk	Dec-23	£13,079,326.64	£7,671,786.40	£5,407,540.24
SHDF Wave 1 Grant Funding Agreement	Clarendon Walk, Talbot Walk, Camborne Mews & Verity Close	Dec-23	£1,953,047.02	£277,325.91	£1,675,721.11
SHDF Wave 2 Grant Funding Agreement	Clarendon Walk & Talbot Walk,	Dec-23	£643,896.82	£104,304.07	£539,592.75
Green & Resilient Spaces	Estate Wide		£40,000.00		£40,000.00
RBKC Green Fund	Estate Wide (NKRC), Morland House & Talbot Grove House (Landscape)	Mar-24	£125,000.00		£125,000.00
RBKC Carbon Offset Fund	Treadgold		£200,000.00		£200,000.00
Future Neighbourhoods Phase 3-Camelford & Clarendon solar	Camelford & Clarendon	Dec-23	£70,000.00	£70,000.00	£70,000.00
Future Neighbourhoods Phase 3-Green Skills Academy	Estatewide	Dec-23	£50,000.00	£35,398.00	£50,000.00
Future Neighbourhoods Phase 3-Treadgold landscape & SUDs	Treadgold	Dec-23	£25,000.00		£25,000.00
Future Neighbourhoods Phase 3-Morland landscape & SUDs	Morland Walk	Dec-23	£25,000.00		£25,000.00
Future Neighbourhoods Phase 3-Energy advice	Estatewide	Dec-23	£20,000.00		£20,000.00
Future Neighbourhoods Phase 3-Circular economy	Estatewide	Dec-23	£30,000.00	£9,529.52	£30,000.00
Waking Watch Fund	Walkways	Nov-23	£497,457.00		£497,457.00
			£15,971,584.16	£8,180,843.90	£0.00
					£24,439,311.10

Additional Income & Grants 2024-25

Description	Block	Month Granted	Value		
			Value	Expenditure	Returned
Additional for MustBe0	Treadgold	Apr-24	£191,465.69	£191,465.69	£0
			£191,466.00	£191,466.00	£0.00
					£0.00

Additional Income & Grants 2025-26

Rebate for Lot I	Walkways	May-25	£4,810.00	£4,810.00
Landscape budget awarded through contingency	Estatewide	Jul-25	£50,000.00	£50,000.00
United Living Social Value Contribution	Estatewide	Aug-25	£50,000.00	£50,000.00
Budget Reallocation for HN	HN	Jul-25	£2,954,817.83	£2,954,817.83
Green Finance Fund - Additional Funding Facility	Walkways	Aug-25	£22,899,566.04	£22,899,566.04
Rebate for Lot I Vikfix	Walkways	Dec-25	£84,448.84	£84,448.84
Rebate DPJ	Walkways, Morland House & Talbot Grove	Dec-25	£56,671.43	£56,671.43
Green Roots Grant - Lot I Landscape	Walkways	Dec-25	£441,848.00	£441,848.00
			£26,542,162.14	£26,542,162.14

Funded Consultancy 2025-26

Zero Carbon Accelartor			£25,000.00	£25,000.00
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