

Regeneration and Leisure scrutiny sub committee - Tuesday 29th June 2010
 Canada Water Library - BRIEFING NOTE

Forecast expenditure and cash flow

| Valuation Nr | Payment Due Date | Forecast Net Value £ | Actual Net Value £ | Deficit/excess £ | Notes |
|--------------|------------------|----------------------|--------------------|------------------|----------------------------|
| 1 | 28/06/2009 | 0 | 90,876 | 90,876 | Enabling Works |
| 2 | 29/07/2009 | 0 | 175,704 | 175,704 | Enabling Works |
| 3 | 26/08/2009 | 454,700 | 280,850 | -173,850 | Delay with LUL concessions |
| 4 | 26/09/2009 | 715,200 | 609,269 | -105,931 | Delay with LUL concessions |
| 5 | 28/10/2009 | 1,110,330 | 855,888 | -254,442 | Delay with LUL Exit 2 |
| 6 | 26/11/2009 | 1,441,300 | 1,136,556 | -304,744 | Delay with LUL Exit 2 |
| 7 | 27/12/2009 | 1,625,690 | 1,421,230 | -204,460 | Delay with LUL Exit 2 |
| 8 | 20/01/2010 | 1,867,940 | 1,728,395 | -139,545 | Delay with LUL Exit 2 |
| 9 | 26/02/2010 | 2,412,280 | 1,877,993 | -534,287 | Delay with LUL Exit 2 |
| 10 | 31/03/2010 | 2,745,570 | 2,177,406 | -568,164 | Delay with LUL Exit 2 |
| 11 | 28/04/2010 | 3,012,080 | 2,398,283 | -613,797 | Delay with LUL Exit 2 |
| 12 | 27/05/2010 | 3,543,580 | 2,608,265 | -935,315 | Delay with LUL Exit 2 |
| 13 | 26/06/2010 | 4,151,920 | 2,886,175 | -1,265,745 | Delay with LUL Exit 2 |
| 14 | 28/07/2010 | 4,955,150 | | | |
| 15 | 26/08/2010 | 6,011,950 | | | |
| 16 | 26/09/2010 | 7,246,070 | | | |
| 17 | 27/10/2010 | 8,491,670 | | | |
| 18 | 26/11/2010 | 9,824,960 | | | |
| 19 | 29/12/2010 | 10,750,920 | | | |
| 20 | 19/01/2011 | 11,627,250 | | | |
| 21 | 26/02/2011 | 12,447,000 | | | |
| 22 | 30/03/2011 | 12,935,250 | | | |
| 23 | 06/04/2011 | 13,396,280 | | | |
| 24 | 21/09/2011 | 13,508,431 | | | |
| 25 | 14/12/2011 | 13,620,581 | | | |
| 26 | 03/05/2012 | 13,732,732 | | | |
| TOTALS | | | | | |

