

# HALO Leisure Centre Schemes Budget Summary

Version N

29/04/2016

Site	Original Budget	Revised Budget February 2015	Revised Budget June 2015	Forecast Outturn	Over/Under Budget	Spend to Date (Including Fees)	Retentions	Remaining	Comments
	£000	£000		£000	£000	£000	£000	£000	
Hereford LC	3100	3135	3135	3158	23	3113	45		Final Account with Contractor Agreed. Half Retention Outstanding
Ross Pool	2300	2403	2379	2390	11	2357	33		Final Account with Contractor Agreed. Half Retention Outstanding
Leominster LC and Pool	1210	1344	1321	1302	(19)	1284	18		Final Account with Contractor Agreed. Half Retention Outstanding and Fees
Ledbury Pool	2090	2325	2270	2733	463	150		2584	Latest costing from Speller Metcalfe following review of Sport England Requirements. Contract sum agreed by 2nd May 2016 and contract award date 9th May 2016.
Bromyard	50		50	50		50			
Repair and Maintenance	255								
Grant Compliance	150								
Sport England Grant April 2016	500								
<b>Total</b>	<b>9655</b>	<b>9207</b>	<b>9155</b>	<b>9633</b>	<b>(22)</b>	<b>6954</b>	<b>96</b>	<b>2584</b>	

Ledbury Pool Revised Sport England Requirements April 2016  
 Ledbury Budget: 22/06/16  
 Sport England Grant April 2016

2733
2270
500
<b>-37</b>

**Underspend on current design:**

**Over Spend on other three projects**

<b>15</b>
-----------