GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

														TIMELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT			017/18				018/19				019/20				20/21	
TYPE			COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3			Q2	Q3	Q4 D J F M	Q1	Q2	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	practical completion	A IM 3	1 3 1 7 1 3	S O N L	JIFIM	A M J	3 2	3 O N	JUJIF	MI A I MI	3 3 2	JOINT	JJFIW	A W J	3 7 3	I	J F IM
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW R	RISE BLOCKS	3													
MME	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site	LOW RISE	BLOCKS				GT. A	RT									
SRAI	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site on other estates	ELEC TEST	ΓING	OTHE	R ESTATES		GOLD	EN LANE									
2800	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£396,647	on site				RE	PAIRS CON	TRACT										
N. L.	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£650,000	£101,104	precommencement works				DE	SIGN	V	VORKS									
STME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£108,805	on site					ON SITE G	OLDEN LA <mark>NI</mark>	E									
N ES	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered						IV	IULTI ESTA	ATE PROGRA	MME - SCHED	ULING OF EST	ATES TBD					
=	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal																
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team						OUTLINE	OPTIONS	DETAIL	D DESIGN			2020				
	H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal																

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

														TIMELINE							
WORK	S DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20	17/18			2	018/19			2	019/20			202	0/21	
TYPE	IX.LI	1700201	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q		Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	O N D	J F M	A M .	J J J A S	0 N	D J F	M A M J	J A :	S O N I)	AMJ	J A S	OND	J F M
	H22	Concrete Testing & Repairs	£160,000	£35,560	on site on other estates				GO	DLDEN LANE	M	SE									i
ME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£143,163	on site					ON SITE M	MIDDLESEX S	TREET	OFF S	TE							_
RAM	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	appointment of contractor						$\blacksquare \longrightarrow \blacksquare$									İ	
306	H23	Lift Refurbishment	£920,000	£11,600	procurement	SURVEY						→	LEAD IN								
<u> </u>	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered						M	ULTI ESTA	TE PROGR	MME - SCHEDU	LING OF MSE	TBD					
ME	Н3	Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000	£29,100	pre-tender consultation								MULTI	ESTATE PROGR	AMME - SCH	EDULING OF	MSE TBD				
/EST	H42	Petticoat Tower - Front Door Replacement	£198,000	£0	options appraisal															į	i
Ź	H25	Petticoat Tower stairwell	£429,000	£6,500	procurement								→								
	H12	Electrical Remedial Works (non-urgent)	£1,150,000	£902	procurement																i

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

													TIMI	LINE							
WORK	s _{BEE}	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			2	018/19			201	9/20			20:	20/21	
TYPE	KEI	i Roseo	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	J A S	O N D	J F M	A M J	J A S	3 O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
A	H6	Decent Homes Avondale - Phase II	£723,100	0250 672	main programme closing						_									ļ	
Ž	по	Decent nomes Avondale - Priase II	£123,100	£350,673	main programme closing	İ	į						İ			İ	İ		İ	į	
BRA	H20	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates					OTHER EST	ATES		ON	SITE AVONDA	\LE						
2RO	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£82,236	on site																
N N	H43	Decent Homes Harman Close	£980,000	£0	procurement						→										
STME	H1	Avondale Square - Window Overhaul	£161,500	£3,000	project termination																
INVE	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered						M	ULTI ESTATE	PROGRAMME	- SCHEDULIN	NG OF AVONI	DALE TBD					

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

													TIM	ELINE							
WOF	RKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			20	018/19			20	19/20			202	20/21	
TY	PE ""	T NOSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	J A S	OND	J F M	A M J	J A S	OND	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
	H2	CCTV (William Blake)	£23,301	£16,900	works complete																
F	H5 H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£385,430	on site	ELEC TEST	ING			SOUTH	WARK										i
ME	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£82,236	on site																
/EST	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered						M	ULTI ESTATE	PROGRAMME	- SCHEDUL	ING OF ESTA	TES TBD					
Ź	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	procurement				SURVEY		-	•									
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team					DETAILED D	ESIGN & PL	ANNING		MU	ILTI ESTATE F	PROGRAMME	TBD				

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

												TIMI	LINE							
WORKS TYPE REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			201	18/19			201	9/20			2020	/21	
TYPE	1 KOSEG1	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M .	JJAS	O N D	J F M	A M J .	J A S	O N D	J F M	A M J	JAS	O N D	J F M	A M J	J A S	O N D	J F M
																		į		
上 世 H36	Electrical Rewire (Tenanted Flats)	£225,000	£171,224	works complete	İ									İ				į	į	i
					l						i							İ		
₹ H37	Electrical Rewire (Landlords)	£424,000	£0	on site	•	l								!				ļ	ļ	
F 55					ŀ															
₩ O H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered	İ					MU	LTI ESTATE P	ROGRAMME	- SCHEDULI	NG OF ESTAT	ES TBD					
3 8																				
= IL H39	Electrical Rewire (Landlords) Water Tank Replacement/Repairs (multiple estate programme) Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	procurement of design team	!		!!		DETAILED DES		ANNING		MUI	LTI ESTATE P	ROGRAMME	TBD				
						-								i	i			ļ	i	

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

													Т	MELINE						
W	ORKS RE	PROJECT	-	EXPENDITURE			2017/1	3			20	18/19				2019/20			2020/21	
Т	YPE KE		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1		3 Q4
						A M J	J A S O	N D	J F M	A M J	J A S	ON	D	M A M	JJA	SONE	JFM	A M J	J A S O N	i D J F M
		Decent Homes - Phase II (multiple estate programme)	£608,000	£338,000	york way works complete	ELEC TESTI	NG YORK	WAY	OTHER E	ESTATES										
F	H20	Redecorations (multiple estate programme)	£542,000	£17,650	on site on other estates					OTHER ESTA	ATES YO	ORK WAY W	ORKS	C	THER ESTA	ΓES				
H	A H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£82,236	on site										-					
) IV	H20 H38 H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered						M	JLTI ESTAT	PROGRAMI	ME - SCHEDU	LING OF ES	TATES TBD				
=	H3	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	pre-tender consultation								MULTI ES	TATE PROGE	AMME - SCH	EDULING OF	YORK WAY TBI			

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works

programme slippage from previous report (length of arrow denotes length of delay) programme brought forward from previous report (length of arrow denotes extent)

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

												TIN	MELINE							
WORKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20°	17/18			2	018/19			201	19/20			2020	0/21	
TYPE KEF	1 NOSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M	J J A S	O N D	J F M	A M J	JA	S O N E) J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
⊢Ш																				
H5 H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£14,436	on site	ELEC TES	TING	1			SYD	1	İ	İ	İ					ļ	i
₩ 2																			ļ.	
H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered				ŀ		N	IULTI ESTATE	PROGRAMM	E - SCHEDULI	NG OF ESTA	TES TBD					
йÖ											i i	i	i						- 1	
PROGR,	Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team		ļ		1	DETAILED D	DESIGN & P	LANNING		MU	LTI ESTATE P	ROGRAMME	TBD				
— ц					<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>				<u> </u>	

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2018

													TIM	ELINE							
WORK TYPE	S	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	17/18			201	8/19			20	19/20			202	0/21	
TYPE	KEF	1 ROSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M .	I J A S	O N D	J F M	A M J	J A S	O N D	J F M
													ļ	!	1	į.					
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£412,512	on site	ELEC TESTI			WIN. & [DRON			1	İ		1					!
μш																					
ŻΣ	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£82,236	on site	1	l	1	1						7	1	i				í
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F 2	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered				1		MU	TIESTATE	PROGRAMME	- SCHEDU	LING OF ESTA	TES TRD					
											W.O.		Troord divini	I	LINTO OF LOT	120100					
INVESTMENT	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	procurement			S	URVEY		-			ļ	ļ	•	•				[
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	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24.240	procurement of design team	1		1	İ	DETAILED DE	ESIGN & PLA	NNING		M	ULTIESTATE	PPOGPAMME	TRD				
		(,	,,					1		DETAILLE DE	-SIGN & FLA	I	1	IVI	OLITESTATE	I	IDD				

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)