GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

														7	IMELINE								
WOF	RKS REF	PROJECT	-	EXPENDITURE	CURRENT			2017/18				2018/19					2019/					20/21	
TYI	PE		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	<u>. Q</u>	1 Q	2	Q3	Q4	Q1	Q2		Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JA	SON	DJJFI	MIAIN	4 J J 4	ISO	N D	JF	MIAIMI	JJJA	S	ONID	J F M	AMJ	JAS	O N D	J F M
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	practical completion																		l
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW F	RISE BLOCK	(S															
MM	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site	LOW RISE	BLOCKS					GT.	ART =		•								
RAN	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site	ELEC TES	TING	OTHE	R ESTATES		G	OLDEN LAN	VE -		→								
) S	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£396,647	on site				-	REPAIRS (CONTRACT		→										i
Į.	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£650,000	£101,104	works to be re-tendered				_	-					—								i
TME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£108,805	on site					ON SI	TE GOLDEN I	ANE											
O.H.A.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation									→ MUL	TI ESTATE PE	OGRAMME	- SCH	EDULING (OF ESTATES	TBD			
_	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal						_												į
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team						OUTLI	NE OPTION	1S	DETAILE	D DESIGN				2020				
	H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal																		

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

														TIMELINE								
WORK	S	PROJECT		EXPENDITURE	CURRENT		20	17/18			20	18/19				2019/20)			202	0/21	
TYPE	: '\-'	TROCEOT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q4 Q1	Q2		Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	OND	JFM	1 A M J	I J A S	0 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
	H22	Concrete Testing & Repairs	£160,000	£35,560	on site				G	DLDEN LANE		MSE	→									
ME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£143,163	on site					ON SITE M	IDDLESEX ST	REET	OFF	SITE								_
RAM	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	appointment of contractor							LEA	D IN									
ROG	H23	Lift Refurbishment	£1,550,000	£11,600	seeking budget uplift	SURVEY							LEAD IN									
<u> </u>	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation								\rightarrow	MULTI ESTATE P	ROGRAMME	- SCHED	DULING OF	MSE TBD				
ME	НЗ	Communal Heating (combined project with York Way Estate)	£5,000,000	£29,100	options appraisal									MUL	TI ESTATE I	PROGRAM	MME - SCH	HEDULING O	F MSE TBD			
/ESJ	H42	Petticoat Tower - Front Door Replacement	£198,000	£0	options appraisal								→									
Ź	H25	Petticoat Tower stairwell	£429,000	£6,500	procurement																	
	H12	Electrical Remedial Works (non-urgent)	£1,150,000	£902	procurement																	

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

													TIM	ELINE							
WORK	s _{DEE}	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			201	18/19			201	9/20			20:	20/21	
TYPE	KEF	T NOSEST	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	O N D	J F M	A M J	J A S	0 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
ME	H6	Decent Homes Avondale - Phase II	£723,100	C2E0 672	main programme closing												ļ			ļ	
Ž	по	Decent nomes Avondale - Phase II	£123,100	£350,673	main programme closing	İ						7	i			İ	İ		İ	į	
SRA	H20	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates					OTHER EST	ATES		ON	SITE AVOND	ALE						
NO.	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£82,236	on site																
FN	H43	Decent Homes Harman Close	£980,000	£0	appointment of contractor							→	→								
STME	H1	Avondale Square - Window Overhaul	£161,500	£3,000	appointment of contractor																
INVE	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation						-		MULTI E	STATE PROC	RAMME - SC	HEDULING (OF AVONDALE	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 NOVEMBER 2018

														TIMELINE							
WC	ORKS YPE RE	PROJECT		EXPENDITURE			201	7/18			2018	3/19			2	019/20			2020/	/21	
T	YPE "	1.0020	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	0 N D	J F M	AMJ	JAS	0 N [) J F	M A M	J J A S	6 O N D	JFM	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 TESTI	NG			SOUTHW	VARK										
ME	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme) Water Tank Replacement/Repairs (multiple estate programme) Door Entry (William Blake in conjunction with Dron House)	£250,000	£82,236	on site																
/ESJ	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation						_	_	MUL	TI ESTATE PR	OGRAMME - S	CHEDULING (OF ESTATES T	BD			
Ź	Н10	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 DE	ESIGN & PLA	NNING		N	IULTI ESTATE	PROGRAMME	TBD				

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

												TI	MELINE							
WORKS TYPE REF	PROJECT	ESTIMATED	EXPENDITURE			20	17/18			201	8/19			2	019/20			2020/21		
TYPE	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	0 N	D J F N	/ A M	J J A S	OND	J F M	A M J	J A S O	N D J	F M
					!											!				
L □ H36	Electrical Rewire (Tenanted Flats)	£225,000	£171,224	works complete	İ					İ		i	İ	İ	ļ	1 1		İ	İ	
W H37					1	-										1				
≥ € H37	Electrical Rewire (Landlords)	£424,000	£0	on site	1			İ	İ	1		\rightarrow		l	l		ļ		İ	
F 55					l	1														
ш O H26	Water Tank Replacement/Repairs (multiple estate programme) Window Replacements (Multiple Estates Excl. Golden Lane)	£560,000	£4,278	post-tender consultation	1			İ	•	-		MULTI	ESTATE PF	OGRAMME - S	CHEDULING	OF ESTATES TO	BD .			
≥ ₹					ĺ		1	į												
= T H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	procurement of design team	1	1	1		DETAILED D					MULTI ESTATE	PROGRAMME	TBD				
					1			l .		i					i .					

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

														TIME	LINE						
WOR	RKS REF	PROJECT		EXPENDITURE			20	017/18			20	18/19				20	19/20			2020/21	
TYF	PE "L	T NOSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q4	Q1	Q2	Q3	Q4	Q1		Q3 Q4
						A M J	J A S	S O N D	J F M	A M J	J A S	0 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
		Decent Homes - Phase II (multiple estate programme)	£608,000	£338,000	york way works complete	ELEC TESTIN	NG Y	ORK WAY	OTHER	ESTATES											
E :	₩ H20	Redecorations (multiple estate programme)	£542,000	£17,650	on site on other estates					OTHER EST	ATES YO	RK W <mark>AY V</mark>	WORKS		ОТІ	HER ESTATE	S				
STM	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£82,236	on site																
NVE	H20 H38 H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation						-		—	MULTI ES	STATE PRO	GRAMME - S	CHEDULING (OF ESTATES TB	D		
		Communal Heating (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appraisal										MULTI E	STATE PRO	GRAMME - SO	CHEDULING OF	Y.W. 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)

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2018

													TIM	ELINE							
WORKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT			2017/18			20	18/19				20	19/20			2020	0/21	
TYPE KEF	1103201	COST	TO DATE	STATUS	Q1		2 Q3	Q4	Q1	Q2	Q:	3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M	JJ	A S O N	D J F M	A M J	J A S	0 N	l D	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
⊢ Ш																	1				
Z ≥ H5 D	Decent Homes - Phase II (multiple estate programme)	£173,315	£14,436	on site	ELEC TE					SYDH		- 1		İ	İ	1	1			i	:
N N																					i
₩ H26 W	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation	1							_	MULTIF	STATE PRO	GRAMME - S	CHEDILING	DE ESTATES I	BD			
S S												i	WOLTE	OTATETAO	OTO WINNE O	OFFEDOLINO	LOTATEO				
≥ 6 H39 W	Nindow Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24.240	procurement of design team	İ	i	İ	İ	DETAILED D	ESIGN & DI	ANNING	i		MI	TIESTATE	DPOCP AMME	TRD				
≤ ⊡	· · · · · · · · · · · · · · · · · · ·		,	l					DETAILED	LSIGN & FL	AIMIMING			IVIC	LITESTATE	ROGRAMME	100				

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

													TIM	ELINE							
WOR	S	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	17/18			201	8/19			20	19/20			2020	/21	
TYP	: 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	JAS	OND	J F M	A M J	JAS	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
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£412,512	windsor & dron complete	ELEC TESTI	NG		WIN. & D	RON											ł
FNH	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£82,236	on site																
ΣŽ	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	post-tender consultation						_		→ MULTI E	STATE PRO	OGRAMME - S	CHEDULING (OF ESTATES	ГВD			
INVE	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	procurement			S	JRVEY												
		Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team					DETAILED DI	ESIGN & PLA	NNING		M	JLTI ESTATE I	PROGRAMME	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)