## **GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019**

													TIN	IELINE							
WO	RKS REF	PROJECT		EXPENDITURE				7/18				18/19				19/20	_			20/21	
TY	PE		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3   O   N   D	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	practical completion	A   III   0	V   A   U	O   III   D	0 1 1 111	A   III   0	UNA		0 1 1 111	N   III   V	U A A	J J N J J		X   III   V	VINIO	O   N   D	O   I   III
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW RI	SE BLOCKS														
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site	LOW RISE E	LOCKS					GT.	ARTHUR								
0	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£132,752	on site	ELEC TESTI	NG	OTHER	ESTATES			GOLDEN	I LANE								
200	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£616,421	on site				REI	PAIRS CONT	TRACT										
E	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£650,000	£101,104	out to tender																
TAT	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete					ON SITE GO	OLDEN LANE		OTHER EST	TATES							_
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising								MULTI	STATE PRO	GRAMME - S	CHEDULING	OF ESTATES	BD			
=	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal								DESIGN	&LBC							
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team						OUTLINE O	PTIONS & DET	AILED DES	GN			2020				
	H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal																

## MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

													T	MELINE							
WORK	(S REF	PROJECT		EXPENDITURE	CURRENT		20	17/18			20	18/19			20	19/20			2020	/21	
TYPE	≣   '`` <b>-</b> '	TROCEOT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	O N D	J F M	A M J	JAS	OND	J F I	M A M J	JAS	OND	J F M	AMJ	JAS	OND	J   F   M
	H22	Concrete Testing & Repairs	£160,000	£35,560	on site				GC	LDEN LANE		MSE	<b>—</b>								
ME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	MSE works complete					MIDDLESEX	X STREET		OTHER ES	STATES							_
RAM	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	contractor mobilising							LEAD IN							İ		
ROG	H23	Lift Refurbishment	£1,550,000	£11,600	contractor mobilising	SURVE							LEAD IN								
<u> </u>	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising								MULT	ESTATE PRO	GRAMME - S	CHEDULING (	OF MSE TBD				
ME	НЗ	Communal Heating (combined project with York Way Estate)	£5,000,000	£29,100	options appraisal									MULTIE	STATE PRO	GRAMME - SO	CHEDULING C	F MSE TBD			
/ESJ	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	appointment of contractor																
Ź	H25	Petticoat Tower stairwell	£429,000	£6,500	procurement								_	<b>—</b>							
	H12	Electrical Remedial Works (non-urgent)	£1,150,000	£902	on site																

## **AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019**

															TIMELIN	NE							
WORKS	RFF	PROJECT		EXPENDITURE				2017/18				20	18/19				20	19/20			2	020/21	
TYPE	IXLI	1100201	COST	TO DATE	STATUS	Q1	Q2			Q4	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JA	SON	DJ	FM	A M J	JAS	0 N D	J F	M A	MJ	J A S	OND	JFM	A M J	J A :	S O N D	JFM
	H6 I	Decent Homes Avondale - Phase II	£723,100	£350,673	works complete																		
누믵	H20 I	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates						OTHER EST	ATES			ON SITE	E AVONDA	ALE .						
INVESTMENT	H38 I	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site																		
/EST	H43 [	Decent Homes Harman Close	£980,000	£0	on site																		
₹ K	H1 /	Avondale Square - Window Overhaul	£161,500	£3,000	appointment of contractor								-	<b>—</b>									
	H26 \	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising					-				MUL	TI EST/	ATE PROG	RAMME - S	CHEDULING	OF AVONDAL	E TBD			

works delivery basline (as forecast November 2017) works on site/complete

works or site/corriptete
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 JANUARY 2019

														TIN	IELINE							
wo	RKS PE	) FE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			201	18/19			201	9/20			2020	/21	
T	'PE   '`	`	T NOSEST	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							AMJ	JAS	0 N D	J F M	A M J	JAS	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	2 (	CCTV (William Blake)	£23,301	£16,900	works complete																1
5	ш на	5 I	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	on site	ELEC TESTI	NG			SOUTHV	WARK										
MEN	AM H3	38 I	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site																i
/EST	H2	26 \	Decent Homes - Phase II (Southwark as part of multiple estate programme)  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)	£100,000	£4,278	contractor mobilising	i ! !							MULTI E	STATE PRO	GRAMME - SC	HEDULING (	OF ESTATES T	BD			
Z	Å H1	10 I	Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	procurement			S	URVEY												i
	НЗ	39 \	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team					DETAILED D	ESIGN & PLA	ANNING		MU	JLTI ESTATE P	ROGRAMME	TBD				

## **HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019**

												TIMI	ELINE							
WORKS TYPE REF	PROJECT	ESTIMATED	EXPENDITURE			20	17/18			201	8/19			20	19/20			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	JJAS	OND	J F M	A M J	JAS	OND	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
∟ ш Н36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																1
ZZ				·															į.	
E A H37	Electrical Rewire (Landlords)	£385,465	£157,114	on site	1										1					i
H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising								MULTI E	STATE PRO	GRAMME - S	CHEDULING (	OF ESTATES TE	BD			
₹ ₩ H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	procurement of design team					DETAILED D	ESIGN & PLA	NNING		ML	JLTI ESTATE I	PROGRAMME	TBD				
					i		i		<u> </u>		i				<u>i</u>	<u>i                                      </u>				1

## YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

													TIM	IELINE						
WC	RKS PE REF	PROJECT		EXPENDITURE			20	017/18			20	018/19			20	19/20			2020/21	
T'	PE   ·····	1.7533	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 Q	
						AMJ	JAS	S   O   N   D	J F M	AMJ	JAS	6 O N D	J F M	AMJ	JAS	OND	JFM	A   M   J	J A S O N	D   J   F   M
		Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete	ELEC TESTI	ING Y	ORK WAY	OTHER	ESTATES										
FAT	H20	Redecorations (multiple estate programme)	£596,000	£69,168	on site					OTHER EST	ATES YO	ORK WAY WO		0	HER ESTATE	S				
STM	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site															
INVESTMENT	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising								MULTI	STATE PRO	GRAMME - S	CHEDULING (	OF ESTATES TE	BD		
		Communal Heating (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appraisal									MULTI	ESTATE PRO	GRAMME - S	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 JANUARY 2019

												TIM	IELINE							
WORKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		:	2017/18			201	8/19			20	19/20			2020	/21	
TYPE   KEF	I ROJECT	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	SOND	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 M J	J A S	OND	J F M
⊢Ш													1		1			!		
H5 Decent H	Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete	ELEC TES	STING				SYDH									İ	
Z Z					!															
H26 Water Ta	ank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising			İ					MULTI E	STATE PRO	GRAMME - S	CHEDULING C	F ESTATES T	BD			
1 ft S					1	į.	- 1	1					· _							
H39 Window	Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team					DETAILED D	ESIGN & PLA	NNING		MU	JLTI ESTATE I	PROGRAMME	TBD				
<b>–</b> E					<u>i                                      </u>	_ i		<u>i                                      </u>	ii				<u>i                                      </u>	<u>i                                      </u>	<u> </u>			<u>i</u>		

# SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

												TIM	ELINE							
WORKS DE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			2018	8/19			20	19/20			2020	/21	
TYPE K	FROSECT	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 J	J A S	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	£451,412	Windsor & Dron complete	ELEC TESTI			WIN. & [	DRON	į.			į	į	!		!	ļ	į	
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⊢ <u>Ψ</u> H38	B Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site	1									]	1		i i	i	i	
¥ ¥																				
PROGRAM H10	6 Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising			İ	İ				MULTI F	STATE PRO	GRAMME - SO	CHEDILING (	F ESTATES T	BD			
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8											<u> </u>	WOETTE	I	I						
≥ & H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	procurement			SI	JRVEY										ļ	ļ	
≥ ₫		,	,		i										1					
H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team					DETAILED DE	ESIGN & PLAI	NNING		MU	LTI ESTATE F	ROGRAMME	TBD				
H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team					DETAILED DE	SIGN & PLA	NNING		MU	LTI ESTATE F	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)