

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																									
						2017/18				2018/19				2019/20				2020/21																													
						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
INVESTMENT PROGRAMME	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	practical completion	[Timeline bars for H18]																																									
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	[Timeline bars for H21]																																									
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site	[Timeline bars for H16]																																									
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£132,752	on site	[Timeline bars for H5]																																									
	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£616,421	on site	[Timeline bars for H14]																																									
	H15	Cullum Welch House - Concrete Balustrade Replacement & Concrete Repairs	£650,000	£101,104	out to tender	[Timeline bars for H15]																																									
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete	[Timeline bars for H20]																																									
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising	[Timeline bars for H26]																																									
	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal	[Timeline bars for H17]																																									
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team	[Timeline bars for H40]																																									
	H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal	[Timeline bars for H41]																																									

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																													
						2017/18				2018/19				2019/20				2020/21																	
						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
INVESTMENT PROGRAMME	H22	Concrete Testing & Repairs	£160,000	£35,560	on site	[Timeline bars for H22]																													
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	MSE works complete	[Timeline bars for H20]																													
	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	contractor mobilising	[Timeline bars for H24]																													
	H23	Lift Refurbishment	£1,550,000	£11,600	contractor mobilising	[Timeline bars for H23]																													
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising	[Timeline bars for H26]																													
	H3	Communal Heating (combined project with York Way Estate)	£5,000,000	£29,100	options appraisal	[Timeline bars for H3]																													
	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	appointment of contractor	[Timeline bars for H42]																													
	H25	Petticoat Tower stairwell	£429,000	£6,500	procurement	[Timeline bars for H25]																													
H12	Electrical Remedial Works (non-urgent)	£1,150,000	£902	on site	[Timeline bars for H12]																														

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																													
						2017/18				2018/19				2019/20				2020/21																	
						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
INVESTMENT PROGRAMME	H6	Decent Homes Avondale - Phase II	£723,100	£350,673	works complete	[Timeline bars for H6]																													
	H20	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates	[Timeline bars for H20]																													
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site	[Timeline bars for H38]																													
	H43	Decent Homes Harman Close	£980,000	£0	on site	[Timeline bars for H43]																													
	H1	Avondale Square - Window Overhaul	£161,500	£3,000	appointment of contractor	[Timeline bars for H1]																													
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising	[Timeline bars for H26]																													

- █ works delivery baseline (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 JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																									
						2017/18					2018/19					2019/20					2020/21																										
						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
INVESTMENT PROGRAMME	H2	CCTV (William Blake)	£23,301	£16,900	works complete																																										
	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	on site																																										
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site																																										
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising																																										
	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	procurement																																										
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team																																										

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																									
						2017/18					2018/19					2019/20					2020/21																										
						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
INVESTMENT PROGRAMME	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																																										
	H37	Electrical Rewire (Landlords)	£385,465	£157,114	on site																																										
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising																																										
	H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	procurement of design team																																										

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																									
						2017/18					2018/19					2019/20					2020/21																										
						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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete																																										
	H20	Redecorations (multiple estate programme)	£596,000	£69,168	on site																																										
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site																																										
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising																																										
	H3	Communal Heating (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appraisal																																										

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- ➔ programme brought forward from previous report (length of arrow denotes extent)

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																													
						2017/18				2018/19				2019/20				2020/21																	
						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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete	ELEC TESTING				SYD H																									
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising									MULTI ESTATE PROGRAMME - SCHEDULING OF ESTATES TBD																					
	H39	Window Replacements & External Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team					DETAILED DESIGN & PLANNING				MULTI ESTATE PROGRAMME TBD																					

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

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																													
						2017/18				2018/19				2019/20				2020/21																	
						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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	Windsor & Dron complete	ELEC TESTING				WIN. & DRON																									
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site									MULTI ESTATE PROGRAMME - SCHEDULING OF ESTATES TBD																					
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	contractor mobilising									MULTI ESTATE PROGRAMME - SCHEDULING OF ESTATES TBD																					
	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	procurement					SURVEY																									
	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team					DETAILED DESIGN & PLANNING				MULTI ESTATE PROGRAMME TBD																					

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- programme slippage from previous report (length of arrow denotes length of delay)
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