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

													TII	MELINE							
WOR	S REF	PROJECT		EXPENDITURE	CURRENT			17/18				18/19				19/20				0/21	
TYPI	=		COST	TO DATE	STATUS	Q1 A M J	J A S	Q3 6 O N D	J F M	Q1 A M J	J A S	Q3	Q4 D J F N	Q1 A M J	J A S	Q3 O N D	J F M	Q1 A M J	J A S	Q3 O N D	J F M
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	practical completion																
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW F	RISE BLOCKS														
MME	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£415,458	works complete	LOW RISE	BLOCKS					C	ST. ARTHUR								
GRAI	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works concluding	ELEC TES	TING	OTHER	ESTATES			GOLE	EN LANE								
PRO	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	works concluding				RE	PAIRS CONT	RACT										
Z	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£101,104	leaseholder consultation									LEAD	N						
I W	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete					GOLDEN L	NE		OTHER ES	TATES							
NVES	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	on site other estates								01	HER ESTATI	S		GLD LANE				
=	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal					İ			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 C	PTIONS & D	ETAILED DES	IGN			2020				
	H41	Great Arthur House - Front Door Replacement	£675,000	£3,275	awaiting testing results																

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

													1	IMELINE							
WORK	S	PROJECT	ESTIMATED		CURRENT		20	17/18			20	18/19			20	19/20			202	0/21	
TYPE		T NOVEOT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	2	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	O N D	JFM	AMJ	JAS	0 N D	JF	M A M J	JAS	O N D	J F M	A M J	JAS	O N D	J F M
	H22	Concrete Testing & Repairs	£160,000	£60,158	works concluding				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 E	STATES							_
RAM	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	alternate contractor appointment									.EAD IN							
306	H23	Lift Refurbishment	£1,550,000	£11,600	contractor mobilising	SURVEY							LEAD IN	ON SIT							
<u> </u>	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	on site other estates								(	OTHER ESTATE	S			MSE			
ME	H46	Communal Heating	£2,925,000	£29,100	options appraisal									LE.	AD IN						
/ESJ	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	contractor appointment								$\rightarrow$								
Ź	H25	Petticoat Tower stainwell	£429,000	£6,500	2nd procurement									LE/	AD IN						
	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	on site																

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

												Т	MELINE							
WORKS D	REF PROJECT		EXPENDITURE				2017/18			20	18/19			20	19/20			20	20/21	
TYPE K		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M J	JA	SON	D   J   F   N	И   А   М   J	J   A   S	0 N D	JF	A M	J   J   A   S	O N D	JFM	A M J	JAS	O N D	J F M
H6	H6 Decent Homes Avondale - Phase II	£723,100	£392,780	works complete																
与 ₩ H2	H20 Redecorations (multiple estate programme)	£607,150	£17,650	on site					OTHER EST	TATES		0	N SITE AVOI	IDALE						_
INVESTMENT PROGRAMMIE H	H38 Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,000	on site										-						
/EST OGR	H43 Decent Homes Harman Close	£980,000	£0	on site						<u> </u>										
₹ H1	H1 Avondale Square - Window Overhaul	£161,500	£3,000	on site								L. IN								
H2	H26 Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	on site								H	ARMAN	OTHER EST	TATES	AV	ONDALE			

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 MARCH 2019

														TIN	IELINE							
WC	RKS PE	ee	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			201	18/19			201	9/20			2020	)/21	
T	'PE   '	`-'	i Royalo i	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							AMJ	JAS	OND	JFM	AMJ	J A S	0 N D	J F M	A M J	J A S	OND	J F M	A M J	JAS	O N D	J F M
	H2	2 (	CCTV (William Blake)	£23,301	£16,900	works complete																
5	₩ HS	5 [	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	Southwark works complete	ELEC TEST	NG			SOUTHW	VARK									İ	
MEN	AM H3	38 I	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,000	on site																
/EST	H2	26 \	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	on site other estates								ОТ	HER ESTATE	ES .	S'WAR	WB .				
Ź	A H1	10 [	Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	procurement			S	URVEY		_			<b>+</b>							
	НЗ	39 \	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team					DETAILED DE	ESIGN & PLA	ANNING		MU	JLTI ESTATE P	ROGRAMME	TBD				

#### HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2019

													TIN	MELINE							
WORKS TYPE	RFF	PROJECT		EXPENDITURE			2	)17/18			201	8/19			20	019/20			2020	/21	
TYPE		. Koszo	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JA	6 O N D	J F M	A M J	JAS	OND	J F M	A M .	JJAS	6 O N D	J F M	A M J	J A S	O N D	J F M
5 쁜	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																i
MEN	H37	Electrical Rewire (Landlords)	£385,465	£157,114	on site																i
/EST	H26	Electrical Rewire (Tenanted Flats)  Electrical Rewire (Landlords)  Water Tank Replacement/Repairs (multiple estate programme)  Window Replacements & External Redecorations	£100,000	£4,278	on site other estates									H'WAY	OTHER ES	TATES					
₹ A	H39	Window Replacements & External Redecorations	£1,770,000	£24,240	procurement of design team					DETAILED DI	ESIGN & PLA	NNING		M	ULTI ESTATE	PROGRAMME	E TBD				

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

														TIN	ELINE							
wo	KS REF	PROJECT		EXPENDITURE				2017/18				2018/1	9				2019/20			2020/2		
TY	'E		COST	TO DATE	STATUS	Q1	Q2		Q4	Q1		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AIMIJ	JA	SON	DIJIFI	MIAIMI	JJJ	AISIO	DINID	J   F   M	A   MI	JJA	SIDINI	DJJFI	I A   M   J	J A S C	) N I D I	JIFIM
		Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete	ELEC TEST	ING	YORK WAY	OTHE	R ESTATES	S											İ
ENT	Щ Н20 Е	Redecorations (multiple estate programme)	£596,000	£69,168	on site				_	OTHER I	ESTATES	YORK	WAY WOF	RKS	0	THER EST	TES					
STIV	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,000	on site																	Í
INVESTMENT	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	on site other estates										YORK	WAY	ОТН	ER ESTATES				
		Communal Heating	£2,925,000	£29,100	options appraisal										L	EAD IN						İ

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 MARCH 2019

												TII	MELINE							
WORKS RE	F PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20 <sup>-</sup>	7/18			20	18/19			201	9/20			2020	)/21	
TYPE	1103201	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	JAS	O N D	J F N	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
																			į	
S 9 H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete	ELEC TESTI	NG				SYDH				İ					į	i
W 2													_							
N W H38	Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team	<u> </u>	<u> </u>			DETAILED [	DESIGN & PL	ANNING		MU	JLTI ESTATE P	ROGRAMME	TBD				
										i	i			!					į	

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

													TIM	ELINE							
WORKS	REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	7/18			2018	8/19			20	19/20			2020	/21	
TYPE		1 100251	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	AMJ.	JAS	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	ING		WIN. & E	ORON											
FNT	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site										-						
STM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£100,000	£4,278	on site								ISL	DRN 0	THER ESTATE	S					
INVE PRO(	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	procurement			S	JRVEY					<b>—</b>							
		Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	design & planning					DETAILED DES	SIGN & PLA	NNING		М	ULTI 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)