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

													TIN	IELINE							
WOR	KS REI	PROJECT		EXPENDITURE	CURRENT STATUS			7/18		0.4		8/19		-		9/20		0.4	202		
ITP	-		COST	TO DATE	STATUS	Q1 A M J	J A S	Q3   O N D	J F M	Q1 A M J	J A S	Q3	Q4 D J F M	Q1 A M J	U2 J A S	Q3   O   N   D	J F M	Q1 A M J	J A S	Q3 O N D .	Q4 J F M
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	practical completion																
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW RIS	SE BLOCKS														
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£415,458	works complete															į	
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete	ELEC TESTII	NG	OTHER E	STATES			GOLDE	EN LANE								
₩ ₩	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	works complete				REPA	AIRS CONTR	RACT										
AMN	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£101,104	contractor mobilising									LEAD IN							
OGR	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete				C	GOLDEN LAI	NE		OTHER EST	ATES							-
T PR	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	on site										$\rightarrow$						
NEN.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£0	on site other estates				•				ОТ	HER ESTATES			GLD LANE				
EST	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
<u>N</u>	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	procurement of design team								DESIGN	N&LBC							
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team						OUTLINE OF	PTIONS & DE	ETAILED DESI	GN							$\longrightarrow$
	H41	Great Arthur House - Front Door Replacement	£675,000	£3,275	detailed design																
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ESTA	TE PROGRAI	MME TBD			
		Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	03	design											MU	LTI ESTATE P	ROGRAMME	TBD		

# MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2019

													TIM	ELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT			17/18				8/19				19/20			202		
TYPE			COST	TO DATE	STATUS	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	2 0 N D	J F M	Q1 A M J	Q2	Q3	Q4	Q1 A M J	J A S	Q3	J F M
	H22	Concrete Testing & Repairs	£160,000	£60,158	works complete					DEN LANE	- 1 1	MSE									
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	MSE works complete					MIDDLESEX	STREET		OTHER EST.	ATES							_
	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	on site																
ME	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	on site								LEA	.D IN							
RAM	H23	Lift Refurbishment	£1,550,000	£11,600	on site	SURVE	(						LEAD IN	ON SITE							
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£0	on site other estates								ОТН	IER ESTATES				MSE			
	H46	Communal Heating	£2,925,000	£29,100	procurement									_	→ LE	AD IN					
ME	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	doors in manufacture								LEA	.D IN		<b>—</b>					
/ESJ	H25	Petticoat Tower stairwell	£429,000	£6,500	contractor mobilising									LEA	O IN		-				
Ź	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	on site																
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ES	TATE PROGR	AMME TBD			-
	-	Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£0	design											M	ULTI ESTATE	PROGRAMME	TBD		
	-	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design												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)

# AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2019

													TIN	MELINE							
WORK	REF	PROJECT		EXPENDITURE				017/18				18/19				019/20				20/21	
TYPE			COST	TO DATE	STATUS	Q1	Q2	Q3	Q4 D J F M	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 И А М Ј	Q2	Q3	Q4
	H6	Decent Homes Avondale - Phase II	£723,100	£392,780	works complete	AIMIO	0 1 2 1	O O N I	, 0   1   III	A J III J	0   2   0	UNIT		A) III) U	VIAIN	O N L		. A   III   V	UIAIO	OINID	
	H20	Redecorations (multiple estate programme)	£607,150	£17,650	on site					OTHER EST	ATES		ON	I SITE AVOND	ALE	-					
ME	H43	Decent Homes Harman Close	£980,000	£132,826	on site																
RAM	H1	Avondale Square - Window Overhaul	£161,500	£28,913	on site																
SOGI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£4,278	on site								НА	RMAN	OTHER ES	TATES	A	VONDALE			
⊢ PP	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£42,000	on site																
MEN	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
EST	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI EST	ATE PROGR	AMME TBD			$\rightarrow$
$\geq$	-	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£0	design											M	JLTI ESTATE	PROGRAMME	TBD		
	-	Avondale Communal & Emergency Lighting	£380,000	£0	project initiation																
	-	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design												M	ULTI ESTATE I	PROGRAMME	TBD	

# SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2019

													TIM	ELINE							
WOF	KS RFF	PROJECT		EXPENDITURE	CURRENT			17/18				18/19				19/20			2020/2		
TY	PE		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 J	Q4
						A M J	JAS	DINID	JIFIM	AIMIJ	JAS	DINID	JIFIM	AIMIJ	JAS	DINID	J F W	A   IVI   J	JASC	ונוחואוכ	F   IVI
	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	Southwark works complete	ELEC TESTI	NG			SOUTHV	WARK										
ш	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£0	on site other estates								ОТН	IER ESTATES		S'WARK	/WB				
IMAG	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	contractor mobilising			S	URVEY					<b>→</b> LEA	) IN						
	-	Re-Roofing at Blake House (William Blake Estate)	£375,000	£304,500	complete																
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£42,000	on site																
П	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
U U	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£24,240	design & planning					DETAILED D	ESIGN & PLA	ANNING					LEAD IN T	3C	SOUTHWARK		
2	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£24,240	design & planning					DETAILED D	ESIGN & PLA	ANNING					LEAD IN T	3C	WILLIAM BLAKE		
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ESTA	TE PROGRAMI	IE TBD			
	-	Southwark Estate Concrete Testing & Repair	£1,500,000	£0	project initiation											TESTING			REPAIR CO	ONTRACT	

## HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2019

													TIM	ELINE							
WORKS TYPE	REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20°	17/18			201	18/19			2	2019/20			202	0/21	
TYPE	IXL.	1 Koseo i	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J		OND	J F M	A M J	JAS	OND	J F M	A M J	JA	S O N D	J F M	A M J	J A S	O N D	J F M
	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																
MME	H37	Electrical Rewire (Landlords)	£385,465	£346,383	works complete																
STN	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£0	on site									H'WAY	OTHER ES	STATES					
INVES- PROGF	H39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£24,240	design & planning					DETAILED [	DESIGN & PLA	ANNING					LEAD IN	TBC	HOLLOWAY	ESTATE	
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI EST	ATE PROGRA	MME TBD			$\rightarrow$

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)

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

													TIM	ELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT		2	2017/18			20	18/19			20	19/20			2020/2	1	
TYPE		1100201	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JA	S O 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	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete	ELEC TEST	ING Y	ORK WAY	OTHER	ESTATES											
	H20	Redecorations (multiple estate programme)	£596,000	£69,168	complete					OTHER EST	ATES YO	RK WAY WO	RKS								
노발		Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£4,278	on site									YORK W	ΑΥ	OTHER	ESTATES				
LMEN-	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£42,000	on site																
INVEST	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
≦ a	H45	Communal Heating	£2,925,000	£29,100	procurement										· LE	AD IN					
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ESTA	TE PROGRA	MME TBD			<b>—</b>
		Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design												MU	TI ESTATE P	ROGRAMME TBE	)	

## SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2019

												TIM	ELINE							
WOR	S REF	ESTIMATED		CURRENT		201	7/18			201	8/19			201	9/20			2020/21		
TYP		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	JFM	A M J	JAS	OND	J F M	AMJ	J A S	O N D	J F M A	MJ	J A S O	N D J	J F M
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete	ELEC TESTI	NG				SYD H										
_	H48 Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£42,000	on site								_								
VES-	H47 Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
Ξà	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning					DETAILED DE	ESIGN & PLA	NNING					LEAD IN TBO		SYDENHAM HILL		
	- Door Replacement Programme (multiple estate programme)	£4,000,000	03	design											MULTI ESTA	TE PROGRAMME	TBD			-

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

													Т	IMELINE							
WORKS TYPE	REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20	017/18			20	18/19			20	019/20			202	0/21	
TYPE	KEF	PROJECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	6 O N C	JFM	I A M .	J J A S	OND	JF	M A M J	J A S	1 N O	JFM	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 TEST	NG		WIN. &	DRON											
ш	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£4,278	complete								IS	SL/DRN OT	HER ESTATE	ES .					
MM	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£42,000	on site																
GR/	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	contractor mobilising				SURVEY		_			→ 📧	AD IN						
PRC	-	Re-Roofing at Dron House	£370,000	£0	contractor appointment																
F	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£400,000	£0	procurement																
IMI	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	design & planning					DETAILED	DESIGN & PL	ANNING				LEAD	IN TBC	DRON HOU	SE		
N ES	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning					DETAILED	DESIGN & PL	ANNING					LEAD II	TBC	WINDSOR HO	OUSE	
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ES	TATE PROGRA	MME TBD			
	-	Play and Ball Games Area Refurbushment (Windsor, as part of multiple estate programme)	£272,000	£0	design												MU	ILTI ESTATE F	ROGRAMME	TBD	

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