GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

						SLIPPAGE								TIN	MELINE							
WORI	(S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			17/18				18/19				2019/20			2020		
TYP	· · · · ·		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1 // A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	J A S	Q3	Q4
							A W J	JAIS	ם ן אן ט	JJFI	// A IVI J	JAS	DINID	JFIN	A WI J	JA	SONID	JFIN	A W J	JAIS	O N D .	J F W
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	works complete								İ		İ					İ	İ	
	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	£415,458	works complete																	
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete		ELEC TESTI	NG	OTHER	R ESTATES			GOLDE	N LANE								
핗	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	works complete					R	EPAIRS CONTI	RACT										
SAMI	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£101,104	on site										LEAD II	N						
OGF	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete						GOLDEN LA	NE		OTHER EST	TATES							-
T PR	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	on site																	
MEN	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£0	on site other estates									ОТ	HER ESTATE	S		GLD LANE				
EST	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£0	contractor appointment																	
N	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	appointment of design team									DESIG	N&LBC		SUBJECT T	O DESIGN OL	JTCOME			
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	appointment of design team							OUTLINE O	PTIONS & DE	TAILED 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	ATE PROGRA	MME TBD			\longrightarrow
	-	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	£0	design												MU	LTI ESTATE F	ROGRAMME	TBD		

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

						01100405							TIMI	ELINE							
WOR	RKS RE	PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		2017	7/18		20	18/19				2019/20				0/21	
TYF	PE		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4 Q1 J F M A M J	Q2	2	Q4	Q1	Q2	Q3	D J F N	Q1	Q2	Q3	Q4
	H22	Concrete Testing & Repairs	£160,000	£60,158	works complete		A M J	JAS	ОТИТО	GOLDEN LANE	JAS	MSE	J F M	AIMIJ	JA	5 U N	DJFIN	A MI J	JAS	OINID	J F M
	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							_
ш	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	on site																
MM	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	contractor withdrew - reprocure	+7 months											LEAD IN				
GR/	H23	Lift Refurbishment	£1,550,000	£11,600	on site		SURVEY						LEAD IN	ON SITE							
PRC	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£0	on site other estates								ОТН	ER ESTATE	5			MSE			
FN	H46	Communal Heating	£3,125,639	£15,300	appointment of contractor	+1 month										→ LEAD IN					
STA	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	doors in manufacture								LEA	D IN							
N N	H25	Petticoat Tower stairwell	£429,000	£6,500	contractor mobilising									LEA	D IN						
	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	on site																
	-	Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£0	design												MULTI ESTATE	PROGRAMME	TBD		-
	-	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design												MI	JLTI ESTATE I	PROGRAMME	ГВD	

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 SEPTEMBER 2019

						SLIPPAGE								TII	MELINE							
WOR	KS RE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		201					18/19				2019/20				0/21	
TYF	E ··-		COST	TO DATE		DEDORT	Q1 A M J	J A S	Q3 O N D	J F M	Q1 I A M J	J A S	Q3 O N D	J F N	Q1 1 A M J	J A	S O N	Q4 D J F N	/ Q1 // A M J	J A S	Q3 O N D	J F M
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete																	
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete						OTHER EST	ATES		10	N SITE AVONE	DALE						
ME	H43	Decent Homes Harman Close	£980,000	£358,000	on site - programme extended	+3 months										<u> </u>	-					
RAM	H1	Avondale Square - Window Overhaul	£453,440	£205,000	on site - programme extended	+4 months												>				
908	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£4,278	on site									HA	ARMAN	OTHER E	STATES	A	/ONDALE			
I P	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site																	
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	appointment of contractor																	
LSI		Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI ES	TATE PROGR	AMME TBD			-
N		Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£0	design												N	ULTI 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	ROGRAMME	TBD	

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

PROJECT	ESTIMATED COST	EXPENDITURE		SLIPPAGE	l															
	COST		CURRENT STATUS	SINCE LAST			7/18		L		18/19				2019/20				0/21	
		TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	M A M J	Q2	Q3	Q4
					AIWIJ	JIAIS	OINID	J F I IVI	AIMIJ	JAJ	UNID	JFIW	AIMIJ	JA	3 O N	/ J F	IVI A IVI J	JAJ	OINID	J F IVI
CCTV (William Blake)	£23,301	£16,900	works complete																	
Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	Southwark works complete		ELEC TESTIN	NG			SOUTHV	VARK										
Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£0	on site other estates									ОТ	HER ESTATE	S	S'WA	RK/WB				
Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	on site other estates				SI	JRVEY		_			LE	AD IN						
Re-Roofing at Blake House (William Blake Estate)	£375,000	£356,000	complete																	
Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site																	
Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	appointment of contractor																	
Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£24,240	design & planning						DETAILED DI	ESIGN & PLA	NNING					LEAD	IN TBC	SOUTHWARK	(
Window Replacements & External Redecorations (William Blake)	£1,100,000	£24,240	design & planning						DETAILED DI	ESIGN & PLA	NNING		_			LEAD	IN TBC	WILLIAM BLA	KE	
Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI ES	TATE PROG	RAMME TBD			-
Southwark Estate Concrete Testing & Repair	£1,500,000	£0	procurement of testing contract												TESTING			REPAIR (CONTRACT	\longrightarrow
	Decent Homes - Phase II (Southwark as part of multiple estate programme) Water Tank Replacement/Repairs (multiple estate programme) Door Entry (William Blake in conjunction with Dron House) Re-Roofing at Blake House (William Blake Estate) Electical Testing - Phase III (tenanted flats multiple estates) Electical Testing - Phase IV (landlords electrics multiple estates) Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) Door Replacement Programme (multiple estate programme)	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 Water Tank Replacement/Repairs (multiple estate programme) £667,900 Door Entry (William Blake in conjunction with Dron House) £100,000 Re-Roofing at Blake House (William Blake Estate) £375,000 Electical Testing - Phase III (tenanted flats multiple estates) £405,000 Electical Testing - Phase IV (landlords electrics multiple estates) £355,567 Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) £3,330,000 Window Replacements & External Redecorations (William Blake) £1,100,000 Door Replacement Programme (multiple estate programme)	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Water Tank Replacement/Repairs (multiple estate programme) £67,900 £0 Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 Re-Roofing at Blake House (William Blake Estate) £375,000 £356,000 Electical Testing - Phase III (tenanted flats multiple estates) £405,000 £171,000 Electical Testing - Phase IV (landlords electrics multiple estates) Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 Door Replacement Programme (multiple estate programme) £3,000,000 £0	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete ### Comp	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete the formultiple estate programme) £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates end on site other estates complete on site other estates E375,000 £356,000 £171,000 £171,000 £171,000 £171,000 £171,000 £171,000 £171,000 £24,240 Electical Testing - Phase IV (landlords electrics multiple estates) Electical Testing - Phase IV (landlords electrics multiple estates) Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) E3,330,000 £24,240 E3,330,000 £24,240 design & planning Door Replacement Programme (multiple estate programme) £4,000,000 £0 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £167,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates Re-Roofing at Blake House (William Blake Estate) £375,000 £356,000 complete Electical Testing - Phase III (tenanted flats multiple estates) £405,000 £171,000 on site Electical Testing - Phase IV (landlords electrics multiple estates) £355,567 £1,700 Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning design Door Replacement Programme (multiple estate programme) £4,000,000 £0 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £1,270,000 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates Re-Roofing at Blake House (William Blake Estate) £375,000 £375,000 £171,000 on site Electical Testing - Phase III (tenanted flats multiple estates) £405,000 £171,000 on site Electical Testing - Phase IV (landlords electrics multiple estates) £355,567 £1,700 appointment of contractor Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Door Replacement Programme (multiple estate programme)	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £167,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 complete £375,000 £356,000 £356,000 £356,000 £171,000 £171,000 £171,000 £171,000 £2762,240 Electical Testing - Phase III (tenanted flats multiple estates) £100,000 £171,000 £171,000 £2762,240 £2762,240 £2762,2	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £167,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates Re-Roofing at Blake House (William Blake Estate) £100,000 £2,492 on site other estates SURVEY £375,000 £356,000 £171,000 on site £100,000 £171,000 £171,000 £171,000 £2,420 appointment of contractor Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Door Replacement Programme (multiple estate programme) £4,000,000 £0 £1,000,000 £0 £1,000,000 £0 £24,240 E1,000,000 £0 £24,240 E1,000,000 £0 £24,240 E24,240 E1,000,000 £0 £24,240 E1,000,000 £0 £24,000,000	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £EEC TESTING SOUTHW Water Tank Replacement/Repairs (multiple estate programme) £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates £375,000 £356,000 complete Electical Testing - Phase III (tenanted flats multiple estates) £170,000 £171,000 on site Electical Testing - Phase IV (landlords electrics multiple estates) £355,567 £1,700 appointment of contractor Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Door Replacement Programme (multiple estate programme) £4,000,000 £0 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates Re-Roofing at Blake House (William Blake Estate) £100,000 £2,492 on site other estates complete Electical Testing - Phase III (tenanted flats multiple estates) £171,000 £171,000 £171,000 £24,240 design & planning Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Detailed Design & PLA Door Replacement Programme (multiple estate programme) £4,000,000 £0 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £26,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 en site other estates BURVEY Electical Testing - Phase III (tenanted flats multiple estates) £405,000 £171,000 £375,000 £171,000 £21,240 appointment of contractor Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Door Replacement Programme (multiple estate programme) £1,000,000 £2 design £2 design £3 planning £3,000,000 £3 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 £2,492 £2,492 £375,000 £356,000 £375,000 £375,000 £171,000 £171,000 £171,000 £2,492 £2,400 £2,400 £2,400 £375,000 £3	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates Electical Testing - Phase III (tenanted flats multiple estates) £405,000 £171,000 on site Electical Testing - Phase IV (landlords electrics multiple estates) £375,567 £1,700 appointment of contractor Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) Window Replacements & External Redecorations (William Blake) £1,100,000 £24,240 design & planning Dor Replacement Programme (multiple estate programme) £4,000,000 £0 design	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £667,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 southwark works complete £100,000 £2,492 on site other estates SURVEY LEAD IN Electical Testing - Phase III (tenanted flats multiple estates) £171,000 £171,000 £171,000 £24,240 design & planning Window Replacements & External Redecorations (William Blake) £11,100,000 £24,240 E14,240 design & planning Door Replacement Programme (multiple estate programme) £4,000,000 £0 £26,240 Door site other estates SURVEY LEAD IN DIFFAILED DESIGN & PLANNING DETAILED DESIGN & PLANNING	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £1,0000 £2,492 Southwark works complete £1,0000 £2,492 Southwark works complete £1,00000 £2,492 Southwark works complete £1,000,000 £2,000	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £67,900 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £100,000 £2,492 on site other estates £375,000 £356,000 complete £107,000 £171,000 on site £100,000 £1	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £1,070,000 £2,492 on site other estates Door Entry (William Blake in conjunction with Dron House) £10,000 £2,492 on site other estates £10,000 £2,492 on site other estates £10,000 £2,492 on site other estates £10,000 £2,492 on site other estates £10,000 £171,000 on site £10,000 £2,492 on site other estates £10,000 £171,000 on site £10,000 £10,000 £10,000 £	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,000 £762,240 Southwark works complete £1,270,000 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £1,000,000 £2,492 on site other estates \$1,000,000 £2,492 on site ot	Decent Homes - Phase II (Southwark as part of multiple estate programme) £1,270,00 £762,240 Southwark works complete £1,270,00 £0 on site other estates Door Entry (William Blake in conjunction with Dron House) £1,000,00 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,492 £2,493 £2,492 £2,492 £2,493 £2

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

						SLIPPAGE								TIM	IELINE								
WOR	KS REI	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		20	17/18			201	18/19				2019/2	20			20:	20/21	
TY	E '`L	1.100201	COST	TO DATE	CONNENT STATOS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q		Q3	Q4	Q1	Q2	Q3	Q4
						ILLI OILI	A M J	JAS	OND	J F M	A M J	J A S	OND	J F M	A M J	J J A	S C	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																		
ENT	<u>H</u> H37	Electrical Rewire (Landlords)	£385,465	£346,383	works complete															i i			
VVESTME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	Holloway works complete										H'WAY	OTHER	ESTATE	S					
NVE	Н39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£24,240	design & planning						DETAILED D	ESIGN & PLA	ANNING		_				LEAD IN	TBC	HOLLOWAY	ESTATE	
=	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												M	ULTI ESTA	ATE PROGRAM	MME 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)

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

						SLIPPAGE								TIM	ELINE							
WOF	RKS R	PROJECT		EXPENDITURE		SINCE LAST		20	17/18			20	18/19			2	019/20			2020	/21	
TY	PE '''		COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						1	A M J	JAS	0 N D	JFM	1 A M J	JAS	OND	J F M	A M J	JA	S O N E	J F M	A M J	JAS	O N D	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete		ELEC TESTI	NG YO	ORK WAY	OTHER	R ESTATES											i
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	complete						OTHER ES	TATES YO	ORK WAY WOF	KS								
뉟	₩ H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£35,985	on site										YORK	WAY	OTHE	R ESTATES				
LWEN	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site																	i
/ES	9 н47	Electical Testing - Phase IV (landlords electrics multiple estates) Communal Heating	£355,567	£1,700	appointment of contractor																	į
Ź	H45	Communal Heating	£3,087,990	£23,550	appointment of contractor	+1 month										•	LEAD IN					į
		Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI ES	ATE PROGRAM	MME TBD			\rightarrow
		Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design													MUL	TI ESTATE P	ROGRAMME T	BD	

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2019

						SLIPPAGE								TIME	LINE							
	RKS	REF		EXPENDITURE		SINCE LAST		201	7/18			201	8/19			:	2019/20			2020	/21	
T	PE '		COST	TO DATE	STATUS	REPORT	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	JAS	0 N D	J F M	A M J	JA	S O N D	J F M	A M J	JAS	OND	JFM
	Н	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete		ELEC TESTII	IG				SYD H										
		l48 Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site																	
INVEST	ROG H	147 Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	appointment of contractor																	
Z	<u>н</u>	39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning						DETAILED DE	ESIGN & PLA	NNING					LEAD IN	TBC	SYDENHAM HI	LL	
		- Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI EST	ATE PROGRAM	IME TBD			\rightarrow

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

						0.100405								TI	MELINE								
WORK	s _{RFF}	PROJECT	ESTIMATED	EXPENDITURE	CURRENT	SLIPPAGE SINCE LAST		201	7/18			201	8/19				2019	/20			20:	20/21	
TYPE	KEF	PROJECT	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1	Q2	Q3	Q4
						ILLI OILI	A M J	JAS	O N D	J F M	A M J	J A S	OND	J F M	M A M	JJ	A S	O N D	J F M	A M J	J A S	0 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	NG		WIN. &	DRON												
ш	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£4,278	complete									IS	L/DRN	OTHER E	STATES						
MM	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site																		
GR/	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	on site				SI	JRVEY						LEAD IN							
PRC		Re-Roofing at Dron House	£370,000	£0	on site																		
F	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£0	appointment of contractor																		
STMI	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	design & planning						DETAILED D	ESIGN & PLA	NNING					LEAD II	TBC	DRON HO	JSE		
NES	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning						DETAILED D	ESIGN & PLA	NNING						LEAD IN	TBC	WINDSOR H	OUSE	
=		Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design													MULTI EST	TE PROGRA	MME TBD			\rightarrow
	-	Play and Ball Games Area Refurbushment (Windsor, as part of multiple estate programme)	£272,000	£0	design														MUI	TI ESTATE	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)