GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

| | | | | | | SLIPPAGE | | | | | | | | TIME | LINE | | | | | | | |
|-------|-------|--|--------------|-------------|----------------------------|------------|-------------|-----------|-------------|-------------|-------------|------------|--------------|-------------|-------------|-------|----------|----------|------------|---------------|-------|---------------|
| WORK | S REF | PROJECT | ESTIMATED | EXPENDITURE | CURRENT STATUS | SINCE LAST | | 2017 | | | | | 18/19 | | | 2019 | | | | | 0/21 | |
| IYPI | : | | COST | TO DATE | | REPORT | Q1 A M J | Q2 | Q3 | .I F M | Q1 A M J | Q2 | Q3 | .I F M | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 J J A S | Q3 | Q4 |
| | H18 | Great Arthur House - Replacement windows and cladding | £10,000,000+ | £8,511,920 | works complete | | A I III U | UNIU | 0 11 12 | V 1 III | A III U | UIAIU | OINID | V 1 III | A III U | UINIU | <u> </u> | , , , , | | , o j A j o | OINID | <u> </u> |
| | 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 | | | | | | | | | | | | | | | | | |
| | Н5 | Decent Homes - Phase II (multiple estate programme) | £625,400 | £605,011 | works complete | | ELEC TESTI | NG | OTHER E | ESTATES | | | GOLDEN | I LANE | | | | | | | | |
| W W | H14 | Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch) | £1,050,000 | £818,952 | works complete | | | | | REF | PAIRS CONTR | RACT | | | | | | | | | | |
| RAMIN | H15 | Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs | £820,000 | £101,104 | on site | | | | | | | | | | LEAD IN | | | | | | | |
| OGF | H20 | Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates) | £416,700 | £299,086 | Golden Lane works complete | | | | | | GOLDEN LAI | NE | | OTHER ESTA | ATES | | | | | | | _ |
| T PR | H38 | Electical Testing - Phase II (Tenated flats GLE & MSE) | £440,000 | £421,000 | on site | +3 months | | | | | | | | | | | _ | • | | | | |
| MEN | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £31,174 | £0 | on site other estates | | | | | | | | | ОТН | ER ESTATES | | | GLD LAN | | | | |
| 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 | | | | | | | | | DESIGN | &LBC | | SUBJECT | | OUTCOME | | | |
| | H40 | Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House) | £8,400,000 | £18,335 | appointment of design team | | | | | | | OUTLINE OF | PTIONS & DET | AILED DESIG | N . | | | | | | | \rightarrow |
| | H41 | Great Arthur House - Front Door Replacement | £675,000 | £3,275 | detailed design | | | | | | | | | | | | | | | | | |
| | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | MULTI ES | TATE PROGR | AMME TBD | | → |
| | H55 | Installation of Sprinklers (Great Arthur House as part of a multiple estate programme) | £3,200,000 | £0 | design | | | | | | | | | | | | | | | | | |

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

| | | | | | | SLIPPAGE | | | | | | | | TIN | MELINE | | | | | | | | |
|------|-------|--|------------|-------------|---------------------------------|------------|-------------|-------|------|-------|-------------|--------|-------|-----------|------------|-------|---------|----------|----|-------------|------------|-------------|-------|
| WORK | S REF | PROJECT | | EXPENDITURE | CURRENT STATUS | SINCE LAST | | | 7/18 | | | | 18/19 | | | | 2019/20 | | | | 202 | | |
| IYPI | : | | COST | TO DATE | | DEDODT | Q1 A M J | J A S | Q3 | J F M | Q1 A M J | J A S | Q3 | J F M | Q1 | J A | S O N | 3 D J | Q4 | Q1 A M J | J A S | Q3 O N D | J F M |
| | H22 | Concrete Testing & Repairs | £160,000 | £60,158 | works complete | | | | • | GC | DLDEN LANE | | MSE | | | | | | - | 1 | 1 1 | ' | |
| | 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 | TATES | | | | | | | | |
| ш | H38 | Electical Testing - Phase II (Tenated flats GLE & MSE) | £440,000 | £421,000 | on site | + 3 months | | | | | | | | | | | | - | | | | | |
| AMME | H24 | Petticoat Tower - balcony doors and windows | £450,000 | £2,250 | contractor withdrew - reprocure | | | | | | | | | | | | | LEAD | N | | | | |
| JGR/ | H23 | Lift Refurbishment | £1,550,000 | £11,600 | on site | | SURVEY | | | | | | | LEAD IN | ON SIT | E | | | | | | | |
| PRC | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £14,003 | £0 | on site other estates | | | | | | | | | ОТ | HER ESTATE | S | | | | MSE | | | |
| ENT | H46 | Communal Heating | £3,125,639 | £15,300 | appointment of contractor | | | | | | | | | | | | LEAD I | N | | | | | |
| STM | H42 | Petticoat Tower - Front Door Replacement | £198,000 | £1,590 | doors in manufacture | | | | | | | | | LE | AD IN | | | | | | | | 1 |
| INVE | H25 | Petticoat Tower stairwell | £429,000 | £6,500 | contractor mobilising | | | | | | | | | | LE | AD IN | | | | | | | |
| _ | H12 | Electrical Remedial Works (non-urgent) | £385,890 | £363,825 | on site | | | | | | | | | | | | | | | | | | i |
| | H55 | Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme) | £3,200,000 | £0 | design | | | | | | | | | | | | | | | | | | |
| | H53 | Play and Ball Games Area Refurbushment (multiple estate programme) | £272,000 | £0 | design | | | | | | | | | | | | | DESIG | N | MULTI ESTA | TE PROGRAI | IME 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 NOVEMBER 2019

| | | | | | | SLIPPAGE | | | | | | | | | Т | IMELINE | | | | | | | | |
|-----|--------|--|------------|-------------|------------------------------|-----------|-------|----|---------|-------|-------|-----------|------|--------|----|------------|-------|---------|-----|---------------|-----------|------------|----------|----------|
| WOR | (S REF | PROJECT | ESTIMATED | EXPENDITURE | CURRENT STATUS | SINCELAST | | | 2017/18 | | | | | 018/19 | | | | 2019/20 | | | | | 20/21 | |
| TYI | E | | COST | TO DATE | | REPORT | Q1 | Q2 | | 23 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | | Q3 | Q4 | Q1 | Q2 | Q3 | J F M |
| | | | | | | | A M J | JA | S O | N D . | JJFJM | AMJ | JAS | OND | JF | MIAIMI | JJA | S O | N D | JFN | AM | J J A I S | OND | JFM |
| | Н6 | 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 | | C | N SITE AVO | NDALE | | | | | | | |
| ME | H43 | Decent Homes Harman Close | £980,000 | £358,000 | on site - programme extended | | | | | | | | | | | | | | | | | | | |
| RAM | H1 | Avondale Square - Window Overhaul | £453,440 | £205,000 | on site - programme extended | | | | | | | | | | | | | | | | | | | |
| 206 | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £92,104 | £4,278 | on site | | | | | | | | | | Ŀ | ARMAN | OTHER | ESTATES | | A۱ | ONDALE | | | |
| T P | H48 | Electical Testing - Phase III (tenanted flats multiple estates) | £405,000 | £171,000 | on site | | | | | | | | | | | | | | | | | | | |
| MEN | H47 | Electical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £1,700 | appointment of contractor | | | | | | | | | | | | | | | | | | | |
| EST | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | | | MULTI EST | ATE PROGR | AMME TBD | | → |
| Ž | H55 | Installation of Sprinklers (Point Blocks as part of a multiple estate programme) | £3,200,000 | £0 | design | | | | | | | | | | | | | | | | | | | |
| | H52 | Avondale Communal & Emergency Lighting | £380,000 | £0 | project initiation | +3 months | | | | | | | | | | | | | | \rightarrow | | | | |
| | H53 | Play and Ball Games Area Refurbushment (multiple estate programme) | £272,000 | £0 | design | | | | | | | | | | | | | | DE | SIGN | MULTI ES | TATE PROGR | AMME TBD | |

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

| | | | | | | OL IDDA OF | | | | | | | | TIN | IELINE | | | | | | | |
|------|-------|--|------------|-------------|---------------------------------|------------------------|------------|-----|------|-----------|------------|------------|--------|-------|-------------|------|---------|----------|-------------|-------------|----------|---------------|
| WORK | S REF | PROJECT | | EXPENDITURE | CURRENT STATUS | SLIPPAGE SINCE LAST | | 201 | 7/18 | | | | 18/19 | | | | 19/20 | | | | 0/21 | |
| TYPE | = | 1.100201 | COST | TO DATE | | REPORT | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | | A M J | JAS | OND | J F M | AMJ | JAS | OND | JJFIM | AMJ | JAS | ONI | JJF | M A M J | JAS | OND | J F M |
| | 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 | | | SOUTH | WARK | | | | | | | | | | |
| 믲 | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £67,900 | £0 | on site other estates | | | | | | | | | ОТ | HER ESTATES | 3 | S'WAF | RK/WB | | | | |
| SAMI | H10 | Door Entry (William Blake in conjunction with Dron House) | £100,000 | £2,492 | on site other estates | | | | S | JRVEY | | _ | | | LEA | D IN | | | | | | |
| OGF | H56 | Re-Roofing at Blake House (William Blake Estate) | £375,000 | £356,000 | works complete at Blake House | | | | | | | | | | | | | | | | | |
| rPR | H48 | Electical Testing - Phase III (tenanted flats multiple estates) | £405,000 | £171,000 | on site | | | | | | | | | | | | | | | | | |
| JEN. | H47 | Electical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £1,700 | appointment of contractor | | | | | | | | | | | | | | | | | |
| ESTN | H39 | Window Replacements & External Redecorations (Pakeman, Stopher & Sumner) | £3,330,000 | £24,240 | design & planning | | | | | | DETAILED D | ESIGN & PL | ANNING | | | | | LEAD | IN TBC | SOUTHWAR | < | |
| N | H39 | Window Replacements & External Redecorations (William Blake) | £1,100,000 | £24,240 | design & planning | | | | | | DETAILED D | ESIGN & PL | ANNING | | | | | LEAD | IN TBC | WILLIAM BLA | KE | |
| | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | MULTI ES | TATE PROGRA | MME TBD | | |
| | H50 | Southwark Estate Concrete Testing & Repair | £1,500,000 | £0 | procurement of testing contract | | | | | | | | | | | | TESTING | | | REPAIR | CONTRACT | \rightarrow |

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

| | | | | | | SLIPPAGE | | | | | | | | TIM | ELINE | | | | | | | |
|----------|-----|--|------------|-------------|-------------------------|------------|-------|------|-------|-------|------------|------------|--------|-------|-------|------------|-------|------------|------------|-------------|-------|-------|
| WORKS | REF | PROJECT | | EXPENDITURE | CURRENT STATUS | SINCE LAST | | 2017 | /18 | | | 20 | 18/19 | | | 2019 | /20 | | | 2020/ | /21 | |
| TYPE | | T NOSES ! | COST | TO DATE | CONTRACT CIAICO | REPORT | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | IXE. OIX. | A M J | JAS | O N D | 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 |
| | H36 | Electrical Rewire (Tenanted Flats) | £225,000 | £205,000 | works complete | | | | | | | | | | | | | | | | | |
| IN H | | Electrical Rewire (Landlords) | £385,465 | £346,383 | works complete | | | | | | | | | | | | | | | | | |
| STME | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £16,722 | £3,505 | Holloway works complete | | | | | | | | | | H'WAY | OTHER ESTA | TES . | | | | | |
| INVESTME | H39 | Window Replacements & External Redecorations (Holloway) | £1,770,000 | £24,240 | design & planning | | | | | | DETAILED D | ESIGN & PL | ANNING | | | | | LEAD IN | TBC | HOLLOWAY ES | STATE | |
| | | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | MULTI ESTA | TE 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 NOVEMBER 2019

| | | | | | | OL IDDA OF | | | | | | | | TIM | ELINE | | | | | | | | |
|------|-----------|---|------------|-------------|---------------------------|------------------------|------------|-------|--------|-------|-----------|---------|------------|-------|--------|-----|--------|---------|------------|------------|------------|---------|----------|
| WOF | (S REF | PROJECT | | EXPENDITURE | | SLIPPAGE SINCE LAST | | 201 | 7/18 | | | 201 | 18/19 | | | 20 | 19/20 | | | | 202 | 0/21 | |
| TY | E '``' | FROSECT | COST | TO DATE | STATUS | REPORT | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | 3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | | A M J | J A S | OND | J F M | AMJ | JAS | O N D | J F M | A M J | JAS | ON | D J | F M A | MJ | J A S | OND | J F M |
| | H5 | Decent Homes - Phase II (multiple estate programme) | £608,000 | £574,297 | York Way works complete | | ELEC TESTI | NG YO | RK WAY | OTHER | ESTATES | | | | | | | | | | | | |
| | H20 | Redecorations (multiple estate programme) | £596,000 | £541,000 | complete | | | | | | OTHER EST | ATES YO | RK WAY WOF | RKS | | | | | | | | | |
| F | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £130,653 | £35,985 | on site | | | | | | | | | | YORK V | VAY | ОТ | HER EST | ATES | | | | |
| MEN | H48 | Electical Testing - Phase III (tenanted flats multiple estates) | £405,000 | £171,000 | on site | | | | | | | | | | | | | | | | | | , |
| /ESJ | | Electical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £1,700 | appointment of contractor | | | | | | | | | | | | | | | | | | i |
| N | H45 | Communal Heating | £3,087,990 | £23,550 | appointment of contractor | | | | | | | | | | | | LEAD I | | | | | | |
| | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | MUI | LTI ESTATE | PROGRAM | ME TBD | | → |
| | H53 | Play and Ball Games Area Refurbushment (multiple estate programme) | £272,000 | £0 | design | | | | | | | | | | | | | DESIGN | M | JLTI ESTAT | TE PROGRAM | MME TBD | |

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

| | | | | | | OL IDDA OF | | | | | | | | TIM | LINE | | | | | | | |
|------|---------------|---|------------|-------------|------------------------------|------------------------|------------|------|-------|-------|------------|-------------|-------|-------|-------|-----|-------|-----------|------------|----------|-------|----------|
| wo | KS RE | _ | | EXPENDITURE | CURRENT | SLIPPAGE SINCE LAST | | 2017 | /18 | | | 201 | 8/19 | | | 2 | 19/20 | | | 20 | 20/21 | |
| T | PE "" | | COST | TO DATE | STATUS | DEDODE | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q | 3 Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | | A M J | JAS | O N D | J F M | A M J | J A S | O N D | J F M | A M J | JAS | 6 O N | D J F N | I A M J | J A S | ONI | J F M |
| | Н5 | 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 | £171,000 | on site | | | | | | | | | | | | | | | | | |
| VEST | О О Н47 | Electical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £1,700 | appointment of contractor | | | | | | | | | | | | | | | | | |
| Ź | <u> </u> | Window Replacements & Extenal Redecoration (Sydenham Hill) | £466,500 | £24,240 | design & planning | | | | | | DETAILED D | ESIGN & PLA | NNING | | | | | LEAD I | N TBC | SYDENHAM | HILL | |
| | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | MULTI EST | ATE PROGRA | MME TBD | | → |

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

| | | | | | | OL IDDAOF | | | | | | | | Т | IMELINE | | | | | | | | |
|------|--------|--|------------|-------------|---------------------------|------------------------|-----------|-----|-----------|--------|------------|-------------|--------|----|---------|------------|-----------|-----|------------|-----------|------------|---------|---------------|
| WOR | KS REF | PROJECT | | EXPENDITURE | CURRENT | SLIPPAGE SINCE LAST | | | 17/18 | | | | 18/19 | | | | 2019/20 | | | | | 0/21 | |
| TYP | E | | COST | TO DATE | STATUS | REPORT | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | | 23 | Q4 | Q1 | Q2 | Q3 | Q4 |
| | | | | | | | AMJ | JAS | O N E | JFM | A M J | JAS | OND | JF | M A M | JJJA | s o ı | N D | J F M | AMJ | J A S | OND | JFM |
| | H5 | Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme) | £686,216 | £451,412 | Windsor & Dron complete | | ELEC TEST | ING | | WIN. & | DRON | | | | | | | | | | | | |
| | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £15,810 | £4,278 | complete | | | | | | | | | IS | SL/DRN | OTHER ESTA | ΓES | | | | | | |
| ME | H48 | Electical Testing - Phase III (tenanted flats multiple estates) | £405,000 | £171,000 | on site | | | | | | | | | | | | | | | | | | |
| RAM | H10 | Door Entry (Dron House in conjunction with William Blake) | £100,000 | £2,492 | on site | | | | | SURVEY | | _ | | | | LEAD IN | | | | | | | |
| 306 | H56 | Re-Roofing at Dron House | £370,000 | £0 | on site | | | | | | | | | | | | | | | | | | |
| 7 | H47 | Electical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £0 | appointment of contractor | | | | | | | | | | | | | | | | | | |
| MEN | H39 | Window Replacements & External Redecoration (Dron) | £950,000 | £24,240 | Procurement | +3 months | | | | | DETAILED [| DESIGN & PL | ANNING | | | | | | → LEAD IN | | DRON HOUS | E | |
| /ES1 | H39 | Window Replacements & External Redecoration (Windsor) | £890,000 | £24,240 | design & planning | | | | | | DETAILED [| ESIGN & PL | ANNING | | | | | | LEAD IN | TBC | WINDSOR H | OUSE | |
| Ź | H54 | Door Replacement Programme (multiple estate programme) | £4,000,000 | £0 | design | | | | | | | | | | | | | | MULTI ESTA | E PROGRA | MME TBD | | \rightarrow |
| | H53 | Play and Ball Games Area Refurbushment (Windsor, as part of multiple estate programme) | £272,000 | £0 | design | | | | | | | | | | | | | DES | IGN | MULTI EST | ATE PROGRA | MME TBD | |
| | H44 | COLA & Gresham Refurb | £838,669 | £23,341 | appointment of contractor | | | | | | | | | | | | | | | | | | |

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)