

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

[illegible]

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

[illegible]

- 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)

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

[illegible]

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

[illegible]**HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019**[illegible]

- works delivery baseline (as forecast November 2017)
- works on site/complete
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YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	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)	£608,000	£574,297	York Way works complete		ELEC TESTING				YORK WAY				OTHER ESTATES																														
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	complete						OTHER ESTATES				YORK WAY WORKS																														
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£35,985	on site														YORK WAY				OTHER ESTATES																						
	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																																								
	H45	Communal Heating	£3,087,990	£23,550	appointment of contractor																						LEAD IN																		
	H54	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design																										MULTI ESTATE PROGRAMME TBD														
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design																										DESIGN				MULTI ESTATE PROGRAMME TBD										

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2019

WORKS TYPE	REF		ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																							
							2017/18												2018/19												2019/20								2020/21							
							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											
INVEST PROG	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete		<div>ELEC TESTING</div>																																							
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site		<div></div>																																							
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	appointment of contractor		<div></div>																																							
	H39	Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning		<div>DETAILED DESIGN & PLANNING</div>																																							
	H54	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design		<div>MULTI ESTATE PROGRAMME TBD</div>																																							

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

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																					
							2017/18												2018/19												2019/20								2020/21					
							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		<div>ELEC TESTING</div>																																					
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£4,278	complete		<div></div>																																					
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£171,000	on site		<div></div>																																					
	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	on site		<div></div>																																					
	H56	Re-Roofing at Dron House	£370,000	£0	on site		<div></div>																																					
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£0	appointment of contractor		<div></div>																																					
	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	Procurement	+3 months	<div>DETAILED DESIGN & PLANNING</div>																																					
	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning		<div>DETAILED DESIGN & PLANNING</div>																																					
	H54	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design		<div></div>																																					
	H53	Play and Ball Games Area Refurbishment (Windsor, as part of multiple estate programme)	£272,000	£0	design		<div></div>																																					
	H44	COLA & Gresham Refurb	£838,669	£23,341	appointment of contractor		<div></div>																																					

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