







GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

[illegible]

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

[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 MARCH 2020

[illegible]

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

[illegible]

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

[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)

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TESTING		YORK WAY		OTHER ESTATES																													
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER ESTATES		YORK WAY WORKS																											
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£48,775	York Way works complete												YORK WAY		OTHER ESTATES																					
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																																			
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																																			
	H45	Communal Heating	£3,087,990	£23,550	contractor mobilising														DESIGN & LEAD IN																					
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,112,500	£1,000	design																																			
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£272,000	£1,000	design & consultation																																			

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

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				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)	£173,315	£46,472	works complete		ELEC TESTING								SYD H																															
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																																									
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																																									
	H39	Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning										DETAILED DESIGN & PLANNING																LEAD IN TBC								SYDENHAM HILL ➡							
	H54	Fire Door Replacement Programme (multiple estate programme)	£192,500	£1,000	design																																		MULTI ESTATE PROGRAMME TBD ➡							

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

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	works complete		ELEC TESTING						WIN. & DRON																																									
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	complete											ISL/DRN			OTHER ESTATES																																			
	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																																																	
	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete					SURVEY																																												
	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																																																	
	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																																																	
	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	Procurement																																																	
	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning																																																	
	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£1,000	design																																																	
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£272,000	£1,000	design & consultation																																																	
H44	COLA & Gresham Refurb	£838,669	£23,341	on site																																																		