GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

						SLIPPAGE								TIM	ELINE							
WORK	SREF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		2017				201					19/20				20/21	
TYPE	•		COST	TO DATE		REPORT	Q1 A M J	Q2	Q3	J F M	Q1 A M J	J A S	Q3	Q4	Q1	Q2	Q3	Q4	Q1 4 A M J	J A S	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	works complete				-1		,, .		- -	V 1. 1								<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																	
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete		ELEC TESTI	NG	OTHER	ESTATES			GOLDE	N LANE								i
THE	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	works complete					REI	PAIRS CONTR	ACT										
MAN	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£337,578	on site										LEAD	IN						
OGF	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete						GOLDEN LAN	IE		OTHER EST.	ATES							
T PR	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																	
VEN.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£2,826	on site									ОТН	HER ESTAT	ES		GLD LANE				
EST	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	i
N	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	appointment of design team									DESIGN	&LBC				PROGRAM	ME SUBJECT	TO DESIGN O	UTCOME
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	appointment of design team							OUTLINE OP	TIONS & DET	TAILED DESIG	GN							-
	H41	Great Arthur House - Front Door Replacement	£675,000	£3,275	design											ļ			PROGRAM	ME SUBJECT	TO DESIGN O	UTCOME
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£1,000	design															MULTI ESTA	TE PROGRAM	ME TBD →
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	£2,400	design																	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

						SLIPPAGE								TIM	ELINE							
WORKS TYPE	REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		2017				2018	3/19				19/20			2020		
TYPE			COST	TO DATE		REPORT	Q1 J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 C	<u>)4</u>
	H22	Concrete Testing & Repairs	£160,000	£60,158	works complete		A MI J	JIAIS	OINID	GOL	DEN LANE	JIAIS	MSE	JIFIM	AIMIJ	JIAIS	OINID	JIF	W A W J	JAJS	O N D J I	<i>-</i> IVI
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete						MIDDLESEX	STREET		OTHER EST.	ATES							
	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																	
ME	H24	Petticoat Tower - balcony doors and windows	£450,000	£24,140	on site												LE/	D IN				
RAM	H23	Lift Refurbishment	£1,555,000	£686,889	on site		SURVEY							LEAD IN	ON SIT	E						
306	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£0	on site other estates									ОТН	HER ESTATE	S			MSE			
7	H46	Communal Heating	£3,125,639	£15,300	contractor mobilising												DESIGN & L	EAD IN				
MEN	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	appointment of contractor														PR	OGRAMME TBO		
ÆST	H25	Petticoat Tower stairwell	£429,000	£115,569	on site										LE	AD IN						
≦	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	works complete																	
	H58	Electrical Remedial Works (Phase II - Landlords electrics)	£368,800	£0	on site																	
	H55	Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£2,400	design																	
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design & consultation													D	ESIGN MU	LTI ESTATE PR	OGRAMME 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 MARCH 2020

						SLIPPAGE								TI	MELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				2019/20			202		
TYPE			COST	TO DATE		REPORT	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F I	M A M J	J A	Q3 S O N D	Q4	M A M J	J A S	Q3 O N D J	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		0	N SITE AVONE	DALE						-
ME	H43	Decent Homes Harman Close	£980,000	£722,850	on site - programme extended																	
RAM	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
SOGI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£21,000	on site									Н	ARMAN	OTHER ES	STATES		AVONDALE			
I P	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																	
MEN.	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
ESTI	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£1,000	design															MULTI ESTAT	E PROGRAMM	ME TBD →
N	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£2,400	design																	
	H52	Avondale Communal & Emergency Lighting	£310,000	£0	contractor mobilising												_					
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design & consultation														DESIGN MI	JLTI ESTATE PE	ROGRAMME TE	BD

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

						SLIPPAGE								TIM	ELINE							
WOR	KS REI	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				19/20			2020		
TYP	E		COST	TO DATE		PEDOPT	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 A M J	Q2	Q3	Q4	Q1 M A M J	Q2	Q3	Q4
	H2	CCTV (William Blake)	£23,301	£16,900	works complete		A III U	VIAIO		V 1 III	A III V	U A U	O I N I D	V 1 1 III	A III V	VIAIO	O N D		. A U	VIAIV	O N D O	1. 1
	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	works complete		ELEC TESTI	NG			SOUTH	WARK										
Ä	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£12,500	on site									ОТІ	HER ESTATES		S'WAR	K/WB				
ZAMI	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete				S	JRVEY		_			LEA	O IN						
SOGE	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
T PR	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site - programme extended																	
MEN	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
ESTI	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£24,240	design & planning						DETAILED D	ESIGN & PL	ANNING						LEAD IN	твс	SOUTHWARK	-
\geq	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£24,240	design & planning						DETAILED D	ESIGN & PL	ANNING						LEAD IN	TBC	WILLIAM BLAKE	-
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£1,000	design															MULTI ESTATI	E PROGRAMME	TBD ➡
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£3,000	testing contractor on site												TESTING			REPAIR C	CONTRACT	

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

						SLIPPAGE								TIME	LINE							
WOR	KS RE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		201	7/18			2018	8/19				2019/20			202	0/21	
TYF	'E '`'	PROJECT	COST	TO DATE	CONNENT STATOS	DEBORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						INEI OIKI	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	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																	i
ENT	H37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																	i
STM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	Holloway works complete										H'WAY	OTHER E	STATES					
NVE	Н39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£24,240	design & planning						DETAILED DE	ESIGN & PLAI	NNING		_				LE	AD IN TBC	HOLLOWAY	ESTATE →
	H54	Fire Door Replacement Programme (multiple estate programme)	£537,500	£1,000	design															MULTI ESTA	E 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 MARCH 2020

						SLIPPAGE								TIM	ELINE							
WOR	KS REF	PROJECT		EXPENDITURE	CURRENT	SINCE LAST		201	7/18			20 ⁻	18/19			20	19/20			20:	0/21	
TYP	E '\'_'	i Noszer	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	OND	J F M	AMJ	JAS	0 N D	J F M	AMJ	JAS	O N D	J F	M A M J	I J A S	OND	J F M
ш	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TESTI	NG YO	RK WAY	OTHER	ESTATES											
MM	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER EST	ATES YO	RK WAY WOR	KS								
GR/	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£48,775	York Way works complete										YORK	WAY	OTHER	ESTATES				
PRO	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																	
Z	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
TME	H45	Communal Heating	£3,087,990	£23,550	contractor mobilising												DESIGN & L	EAD IN				
N ES	H54	Fire Door Replacement Programme (multiple estate programme)	£1,112,500	£1,000	design															MULTI ESTA	TE PROGRA	MME TBD →
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£1,000	design & consultation														DESIGN M	ULTI ESTATE F	ROGRAMME	TBD

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2020

						SLIPPAGE								TIM	ELINE							
WOR TYP	S		ESTIMATED	EXPENDITURE		SINCE LAST		201	7/18			201	8/19			201	9/20			2020	0/21	
TYP		•	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q1	Q2	Q3	Q4
							A M J	JAS	O N D	J F M	A M J	JAS	O N D	J F M	A M J	JAS	O N D	J F M	A M J	J A S	O N I	D J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		ELEC TESTII	NG				SYD H										
E !	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site									_								
₩.																						
TSE	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
N N	H39	Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning						DETAILED [ESIGN & PLA	NNING						LEAD	O IN TBC	SYDENHA	AM HILL →
	H54	Fire Door Replacement Programme (multiple estate programme)	£192,500	£1,000	design															MULTI ESTAT	E PROGR	RAMME TBD 👄

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

						SLIPPAGE								TIN	MELINE							
WOR	S REI	PROJECT		EXPENDITURE	CURRENT	SINCELAST			7/18				8/19				19/20				20/21	
TYP	≣ ·\		COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 O N D .	Q4
	ue	Describilities Physical II (Describility of the second of multiple action and accounts)	0000 040	0454 440	de constate				OINID			JIAIS	OINID	JFIM	I A WI	JAJ	UNIL	, J F	W A W J	JAIS	O N D) F W
	нэ	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete		ELEC TESTIN	NG		WIN. & I	DRON											
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	complete									ISL	L/DRN O	THER ESTATE	S					
ME	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	on site																	
RAM	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete				S	URVEY		_			L	EAD IN						
SOGI	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																	
F	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
MEN	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	Procurement						DETAILED DI	ESIGN & PLA	NNING		_				LEAD IN		DRON HOUSE	-
EST	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning						DETAILED D	ESIGN & PLA	NNING		_				LEAD	IN TBC	WINDSOR HO	USE →
\geq	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£1,000	design															MULTI ESTA	TE PROGRAMM	ME TBD →
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£1,000	design & consultation													Į.	DESIGN M	JLTI ESTATE I	PROGRAMME TE	BD
	H44	COLA & Gresham Refurb	£838,669	£23,341	on site																	

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works

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programme brought forward from previous report (length of arrow denotes extent)