# GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2020

						SLIPPAGE								TIM	ELINE						
WOR	REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18 Q3	01	01		018/19	01	01		19/20		01	2020/2	
ITP	~=		COST	TO DATE		REPORT	Q1 A M J	Q2 JAS		Q4 JFM	Q1	Q2	S O N C	Q4	Q1	Q2 JAS	Q3	Q4 JFM		Q2 JASO	Q3 Q4
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	works complete																
	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	ESTATES			GOLD	N LANE							
JE VE	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete					RE	PAIRS CON	RACT									
RAMIN	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete										LEAD II	N					
COGF	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete						GOLDEN L	ANE		OTHER EST	ATES						
TPR	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																
MEN	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	on site - delay due to covid 19	6 months								OTI	HER ESTATE	S		GLD LANE		<b></b>	
ESTI	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																
N	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£25,000	design							_						PRE	LIM DESIGN	DETAILED [	DESIGN -
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£83,500	design													OUTLINE OP	TIONS & DET	AILED DESIGN	WORKS 2021
	H41	Great Arthur House - Front Door Replacement	£675,000	£38,000	design - delay due to covid 19	TBC													DETAILED D	ESIGN	WORKS 2021
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£1,000	procurement - delay due to covid 19	3 months															OGRAMME TBD 🔿
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	£18,000	design - delay due to covid 19	7 months															

#### MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2020

						SLIPPAGE									TI	MELINE								
WORK	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				2018/1					2019/20					2020/21	
TYPE	•		COST	TO DATE		REPORT		Q2 JAS		Q4								S O	Q3		Q1	Q2	Q3 S O N C	
	H22	Concrete Testing & Repairs	£160,000	£170,099	works complete		~		0 11 0		GOLDEN LAN	IE		MSE				0 0		•   •	~ v		0 0 1 1 1	<u> </u>
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete					-	MIDDLE	SEX STREE	T		OTHER ES	TATES								
	H38	Electrical Testing - Phase IIa (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																			
ME	H24	Petticoat Tower - balcony doors and windows	£450,000	£168,000	delivery on hold - covid 19	3 months													LEAD	) IN				
RAN	H23	MSE Lift Refurbishment	£1,555,000	£1,042,000	on site - delay due to covid 19	3 months	SURVE								LEAD IN	ON S	TE					_	→	
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete										0	THER ESTA	ES				MSE			
IT PI	H46	Communal Heating	£3,125,639	£118,000	contractor design													DESI	GN & LE	AD IN				
MEN	H42	Petticoat Tower - Front Door Replacement	£300,000	£76,000	on hold - covid 19	TBC																	START TB	C - COVID
/EST	H25	Petticoat Tower stairwell	£429,000	£308,000	delivery on hold - covid 19	6 months						-				l	EAD IN							
N	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	works complete																			
	H58	Electrical Remedial Works (Phase IIb - Landlords electrics)	£368,800	£140,000	on site																			
	H55	Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£18,000	design - delay due to covid 19	7 months																=		
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation															DES	IGN			BC

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 JULY 2020

NT PROGRAMME						SLIPPAGE								TIN	IELINE							
WORK		PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			17/18				18/19				019/20			202		
TYPE	E		COST	TO DATE		REPORT		Q2		Q4	Q1	Q2	Q3		Q1	Q2	Q3 S O N D	Q4		Q2	Q3	
	_						AIMIJ	JAJ		JFIM	AIMIJ	JAJ		JFW	AIWIJ	JA		JIFIM	AMJ	JAJ	UNID.	JFIW
	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		ON	SITE AVON	DALE						-
ME	H43	Decent Homes Harman Close	£980,000	£792,000	on hold - delay due to covid 19	9 months																•
RAM	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete									HA	RMAN	OTHER ES	TATES	AV	ONDALE			
TPF	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	on site - delay due to covid 19	6 months																
MEN	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site	2 months																
ESTI	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£1,000	procurement - delay due to covid 19	3 months															PROGRAMME	твс 🔿
INVI	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£18,000	design - delay due to covid 19	7 months																
	H52	Avondale Communal & Emergency Lighting	£310,000	£96,000	on site												-					
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation													DE	SIGN	PRO	GRAMME TBD	

## SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2020

						SLIPPAGE								TIM	ELINE							
WORK	KS REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCELAST			7/18				18/19				2019/20	_		2020	/21	
TYPE	E		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 A M J	Q2	Q3	Q4
							AMJ	JAS	OND	JIFIM		JAS	OND	JFM		JA	SOND	JIFIM		JAS	OND	JIFIM
	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	works complete		ELEC TESTI	NG			SOUTH	WARK										
ME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete									OTI	HER ESTATE	S	S'WAR	K/WB				
RAM	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete				SU	RVEY		_			LE	AD IN						
OGF	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
T PR	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	on site - delay due to covid 19	6 months																
VEN.	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site	2 months															<b>—</b> →	
ESTI	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£37,000	procurement	6 months					DETAILED D	DESIGN & PL	ANNING		-					-		2021 🔿
IN	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,000	procurement	6 months					DETAILED	DESIGN & PL	ANNING									2021 →
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£1,000	procurement - delay due to covid 19	3 months															PROGRAMME	Е ТВС 🔿
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£57,000	spec - delay due to covid 19	6 months											TESTING					→

#### HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2020

						SLIPPAGE								TIM	ELINE							
WOF	KS E	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		201	7/18				2018/19			201	9/20			202	0/21	
TYP	E	PROJECT	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						INEI OINI	AMJ	JAS	OND	JFM	AMJ	JA	SOND	JFM	AMJ	J A S	OND	JFM	A M J	J A S	O N D	JFM
		Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	
ENT	₩37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																	
STM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete										H'WAY	OTHER ESTA	TES					
INVES <sup>-</sup>	Н39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£31,100	procurement	6 months					DETAILED	DESIGN & F	PLANNING		_							2021 →
		Fire Door Replacement Programme (multiple estate programme)	£537,500	£1,000	procurement - delay due to covid 19	3 months															PROGRAM	МЕ ТВС 🔿

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 JULY 2020

						SLIPPAGE								TIN	IELINE							
WORK	S DEE	PROJECT		EXPENDITURE		SINCE LAST		20	17/18			2	018/19			2	019/20			202	0/21	
TYPE		1100201	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	JFI	M A M J	JA	SONC	JFM	AMJ	JJA	SOND	J F M	A M J	J A S	OND	JFM
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TESTI	ING YO	RK WAY	OTHE	R ESTATES											
IMM	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER ES	TATES Y	ORK WAY WO	ORKS						_		
GRA	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete										YORK	WAY	OTHER	ESTATES				
PRO	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
ENT	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site	2 months															$ \rightarrow $	
STME	H45	Communal Heating	£3,087,990	£152,500	contractor design												DESIGN & L	EAD IN				
IVES	H54	Fire Door Replacement Programme (multiple estate programme)	£1,112,500	£1,000	procurement - delay due to covid 19	3 months															PROGRAMI	МЕ ТВС 🔿
2	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation													DES	IGN	PRO	GRAMME T	BC

## SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2020

					SLIPPAGE								TIM	ELINE							
WORK	S REF	ESTIMATED	EXPENDITURE		SINCE LAST		201	7/18			201	8/19			201	9/20			202	/21	
TYPE		COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q1	Q2	Q3	Q4
					KEPOKI	A M .	JAS	O N D	JFM	A M J	J A S	OND	J F M	A M J	JAS	O N D	JFM	AMJ	J A S	O N D	J F M
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		ELEC TES	ΓING				SYD H										
느 끈		0555 000	0.407.000																		
NEN.	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
TMI		£355,567	£128,500		0 m m that																
LS R	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,507	£128,500	on site	2 months																
VES <sup>-</sup>	100 Mindew Declarements & Estanci Declarementian (Sudanthem 188)	£466,500	coo 000	procurement	C months																
N N	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£400,500	£23,000	procurement	6 months					DETAILED D	ESIGN & PLA	INNING							_	$\rightarrow$	2021 🔿
= 0		0400 500	04.000		0																
	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£1,000	procurement - delay due to covid 19	3 months															PROGRAMM	E TBC 🛛 🔿
												!									

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

						SLIPPAGE								TIM	ELINE							
wo	RKS	F PROJECT		EXPENDITURE		SINCE LAST		201					18/19				19/20			2020		
TY	PE		COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 AMJ	Q2	Q3	Q4
							AIWIJ	JAS	OINID	JIFIM		JAJ		JIFIM		JAIS		JIFIM	AWJ	JAJ		JIFIW
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete		ELEC TESTI	ING		WIN. &	DRON											
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete									ISL/	/DRN OT	HER ESTATES	S					
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																	
	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete				SI	URVEY		-			LE	AD IN						
	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																	
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site	2 months																
	H39	Window Replacements & External Redecoration (Dron)	£950,000	£22,000	procurement	7 months					DETAILED	DESIGN & PLA	ANNING									2021 🔿
	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£21,000	procurement	6 months					DETAILED	DESIGN & PLA			-					-		2021 🔿
	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£1,000	design - delay due to covid 19	3 months														<b>→</b>	PROGRAMM	Е ТВС 🔿
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation													DE	SIGN	PRO	GRAMME TBO	C
	H44	COLA & Gresham Refurbishment	£838,669	£122,000	delivery on hold - covid 19	9 months																

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)