

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 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 | F | M |
| INVESTMENT PROGRAMME | H18 | Great Arthur House - Replacement windows and cladding | £10,000,000+ | £8,511,920 | works complete | | [Timeline bars for H18] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H21 | Lift Refurbishment | £1,300,000 | £1,002,010 | works complete | | [Timeline bars for H21] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H16 | Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum) | £465,000 | £415,458 | works complete | | [Timeline bars for H16] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H5 | Decent Homes - Phase II (multiple estate programme) | £625,400 | £605,011 | works complete | | [Timeline bars for H5] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H14 | Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch) | £1,050,000 | £975,675 | works complete | | [Timeline bars for H14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H15 | Cullum Welch House - Concrete Balustrade Replacement & Concrete Repairs | £820,000 | £696,700 | works complete | | [Timeline bars for H15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H20 | Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates) | £416,700 | £299,086 | works complete | | [Timeline bars for H20] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H38 | Electrical Testing - Phase II (Tenated flats GLE & MSE) | £441,000 | £441,000 | works complete | | [Timeline bars for H38] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £31,174 | £10,000 | on site - delay due to covid 19 | 6 months | [Timeline bars for H26] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H47 | Electrical Testing - Phase IV (landlords electrics multiple estates) | £355,567 | £1,700 | on site | | [Timeline bars for H47] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H17 | Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House) | £2,000,000 | £25,000 | design | | [Timeline bars for H17] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H40 | Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House) | £8,400,000 | £83,500 | design | | [Timeline bars for H40] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H41 | Great Arthur House - Front Door Replacement | £675,000 | £38,000 | design - delay due to covid 19 | TBC | [Timeline bars for H41] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H54 | Fire Door Replacement Programme (multiple estate programme) | £1,160,000 | £1,000 | procurement - delay due to covid 19 | 3 months | [Timeline bars for H54] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | [Timeline bars for H55] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 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 | F | M |
| INVESTMENT PROGRAMME | H22 | Concrete Testing & Repairs | £160,000 | £170,099 | works complete | | [Timeline bars for H22] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H20 | Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates) | £222,314 | £199,069 | works complete | | [Timeline bars for H20] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H38 | Electrical Testing - Phase IIa (Tenated flats GLE & MSE) | £440,000 | £421,000 | works complete | | [Timeline bars for H38] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H24 | Petticoat Tower - balcony doors and windows | £450,000 | £168,000 | delivery on hold - covid 19 | 3 months | [Timeline bars for H24] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H23 | MSE Lift Refurbishment | £1,555,000 | £1,042,000 | on site - delay due to covid 19 | 3 months | [Timeline bars for H23] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H26 | Water Tank Replacement/Repairs (multiple estate programme) | £14,003 | £560 | works complete | | [Timeline bars for H26] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H46 | Communal Heating | £3,125,639 | £118,000 | contractor design | | [Timeline bars for H46] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H42 | Petticoat Tower - Front Door Replacement | £300,000 | £76,000 | on hold - covid 19 | TBC | [Timeline bars for H42] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H25 | Petticoat Tower stairwell | £429,000 | £308,000 | delivery on hold - covid 19 | 6 months | [Timeline bars for H25] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H12 | Electrical Remedial Works (non-urgent) | £385,890 | £363,825 | works complete | | [Timeline bars for H12] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H58 | Electrical Remedial Works (Phase IIb - Landlords electrics) | £368,800 | £140,000 | on site | | [Timeline bars for H58] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | H55 | Installation of Sprinklers (Petticoat Tower as part of a multiple estate programme) | £3,200,000 | £18,000 | design - delay due to covid 19 | 7 months | [Timeline bars for H55] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| H53 | Play and Ball Games Area Refurbishment (multiple estate programme) | £272,000 | £3,000 | design & consultation | | [Timeline bars for H53] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

- █ 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)

