GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2020

						SLIPPAGE								TIM	ELINE							
WORI	KS REF	PROJECT	ESTIMATED COST	TO DATE	CURRENT STATUS	SINCE LAST	Q1	201 Q2	7/18 Q3	- 04	01		18/19 Q3	04	Q1		19/20 Q3	- 04	01		020/21 Q3	- 01
ITP	-		COST	TODATE		REPORT				J F M		J A S	O N D	J F M		J A S		J F M	Q1	Q2	S O N D	J F M
	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																	
	Н5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete		ELEC TEST	NG	OTHER	ESTATES			GOLDEN	I LANE								
믵	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete					RE	PAIRS CONT	RACT										
SAMI	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete										LEAD IN	l l						
96	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete						GOLDEN LA	NE		OTHER EST	ATES							_
TPR	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																	
WEN.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	on site - only hatfield remaining									ОТН	HER ESTATE	Ş		GLD LANE				
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												İ	PRI	ELIM DESIGI	N DETA	LED DESIGN	-
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£83,500	design													OUTLINE OF	PTIONS & DE	TAILED DES	IGN WO	ORKS 2021
	H41	Great Arthur House - Front Door Replacement	£675,000	£38,000	design														DETAILED	DESIGN	wo	ORKS 2021
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£1,000	procurement																PROGRAMI	ME 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																	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2020

														TII	MELINE							
WOF	RKS PE REF	PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		201	7/18			20	18/19		Ī	2	019/20			2	2020/21	
TYI	PE NE	FROSECT	COST	TO DATE	CURRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							A M J	J A S	OINID	J F M	AMJ	JAS	OND	JIFIN	A M J	JA	S O N I	JIFIN	AIMIJ	JA	SONIL	J F M
	H22	Concrete Testing & Repairs	£160,000	£170,099	works complete					GC	LDEN LANE		MSE						İ			
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete						MIDDLESEX	STREET		OTHER EST	TATES							+
	H38	Electrical Testing - Phase IIa (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																	
П	H24	Petticoat Tower - balcony doors and windows	£450,000	£168,000	contractor re-mobilising												LE	AD IN				
RAM	H23	MSE Lift Refurbishment	£1,555,000	£1,042,000	on site		SURVE							LEAD IN	ON SIT	Έ						
203	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete									01	HER ESTATE	S			MSE			
F P	H46	Communal Heating	£3,125,639	£118,000	on hold - start on site TBC	TBC											DESIGN &	LEAD IN		•	START	DATE TBC
MF	H42	Petticoat Tower - Front Door Replacement	£300,000	£76,000	contractor mobilising																	
TS:T	H25	Petticoat Tower stainwell	£429,000	£308,000	contractor re-mobilising										LE	AD IN						
Ž	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																	
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation													DE	SIGN			

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 SEPTEMBER 2020

						SLIPPAGE								TIM	MELINE							
WOR	(S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			17/18				8/19				19/20				20/21	-
TYPI	=		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	M A M J	Q2	Q3	Q4	Q1	J A S	Q3	Q4	Q1	Q2	Q3 O N D	Q4
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete		X III V	UIAIO	0 11 2	9111	M A M O	UIAIU	UNID	V I m	A) III) V	UNIV	O N D			VIA	O N D	0 1 m
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete					_	OTHER EST	TATES		ON	SITE AVON	DALE						
ME	H43	Decent Homes Harman Close	£980,000	£792,000	on hold - delay due to covid 19																	
ZAM	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
SOGE	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete									HAI	RMAN	OTHER EST	ATES	A	VONDALE			
T PR	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	on site																	
MEN	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site																	
ESTI	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£1,000	procurement															_	PROGRAMIV	IE TBC →
N	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£18,000	design															_		
	H52	Avondale Communal & Emergency Lighting	£310,000	£96,000	on site - programme extended	3 months											_				_	—
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation													D	ESIGN			

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

						SLIPPAGE								1	IMELINE							
WOR	KS REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		20	17/18				2018/19				019/20				020/21	
TYP	≣ '`='	100000	COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2		Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
						1	A M J	JAS	0 N D) J F N	M A M	J J A	SON	D J F	M A M	JJA	S O N I	D J F	M A M J	J J A	S O N	D J F M
	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 TEST	ING			SOU	THWARK										
ME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete										THER ESTA	ΓES	S'WAI	RK/WB				
RAM	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete				SU	JRVEY						EAD IN						
30G	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
日	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	on site																	
MEN	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site																	
EST	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£37,000	procurement						DETAILE	D DESIGN &	PLANNING		•							2021 →
≥ ≥	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,000	procurement						DETAILE	D DESIGN &	PLANNING									2021
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£1,000	procurement																PROGRA	AMME TBC →
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£57,000	specification												TESTING					

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2020

						SLIPPAGE							1	IMELINE							
WORKS TYPE	l BEE	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		201	7/18			2018/19			201	19/20			2	020/21	
TYPE	KEF	ricolo	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q1		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 J A 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																
ENT	H37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																
VESTM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete									H'WAY	OTHER ESTA	ATES					
ROG	H39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£31,100	procurement						DETAILED D	ESIGN & PLANNING	;	_							2021
= a	H54	Fire Door Replacement Programme (multiple estate programme)	£537,500	£1,000	procurement														-	PROGRAM	ME TBC →

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 SEPTEMBER 2020

						SLIPPAGE								TIN	ELINE							
WORK	REF	PROJECT	ESTIMATED	EXPENDITURE		SINCE LAST		20	17/18			2	018/19			20	19/20			202	0/21	
TYPE	IXLI	1 100251	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						INEI OIKI	A M J	J A S	OND	J F M	I A M J	J A S	6 O N D	J F M	A M J	J A S	OND	J F M	A M J	J A S	O N D	J F M
₩ W	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TEST	ING YO	RK WAY	OTHER	RESTATES											
SAMI	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER EST	TATES Y	ORK WAY WO	RKS								
OGF	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete										YORK W	/AY	OTHER	R ESTATES				
T PR	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
JEN.	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site																	Á
STN	H45	Communal Heating	£3,087,990	£152,500	on site												DESIGN &	LEAD IN				
INVE	H54	Fire Door Replacement Programme (multiple estate programme)	£1,112,500	£1,000	procurement																PROGRAMM	ME TBC →

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2020

					SLIPPAGE								TIM	ELINE							
WOF	ORKS TYPE REF	TIMATED E	XPENDITURE		SINCE LAST		201	7/18			2018	3/19			201	9/20			202	0/21	
TYF	TYPE THE	COST	TO DATE	STATUS	l	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q1	Q2	Q3	Q4
					INEI OIKI	AMJ	J A S	O N D	J F M	A M J	JAS	OND	J F M	A M J	JAS	O N D	J F M	A M J	J A S	O N D	J F M
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		ELEC TESTI	NG .				SYD H										
	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
STME	H47 Electrical Testing - Phase IV (landlords electrics multiple estates) H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£355,567	£128,500	on site																	
NES	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£23,000	procurement						DETAILED D	DESIGN & PLAN	INING		_							2021 →
=	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£1,000	procurement																PROGRAMI	ME TBC →

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

						SLIPPAGE								TI	MELINE								
WORK	s RFF	PROJECT		EXPENDITURE	CURRENT	SINCE LAST			7/18				18/19				2019					2020/21	
TYPE			COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q	1	Q2	Q3	Q4	Q1	Q2	Q3	D J F M
							A W J	JAIS	טןאןט	JIFIW	AIMIJ	JAIS	OINID	JIFII	VI A I IV	13 3	AJS	OINID	JIFIW	AINIJ	JA	3 O N	DJJFIM
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete		ELEC TEST	ING		WIN. &	DRON						- 1						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete									IS	L/DRN	OTHER E	STATES						
믲	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																		
SAMI.	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete				S	URVEY		-				LEAD IN							
OGF	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																		
I PR	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£128,500	on site																		
N. VEN.	H39	Window Replacements & External Redecoration (Dron)	£950,000	£22,000	procurement						DETAILED	DESIGN & PL	ANNING										2021
EST	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£21,000	procurement						DETAILED	DESIGN & PL	ANNING										2021
N N	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£1,000	design																	PROGRA	MME TBC
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	design & consultation														DES	IGN			
	H44	COLA & Gresham Refurbishment	£838,669	£122,000	on site																		

works delivery basline (as forecast November 2017) works on site/complete

works on ster/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)