GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2020

						SLIPPAGE								TIM	ELINE							
WOR	REF	PROJECT	ESTIMATED COST	EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18	- 24	04		18/19	0.4			19/20		0.1	2020		
ITP			COST	TO DATE		REPORT	Q1 A M J	Q2	Q3	Q4	A M J	J A S	Q3	J F M	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£11,262,538	£10,948,500	works complete		7. 11. \$	V N V	9 1.1 2	V	7. 0			V .	7. 0			V 1 III	7. \$	VINIV		1
	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			GOLDEN	LANE								
Æ	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete					RE	PAIRS CONT	RACT										
AMIN	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete										LEAD IN	1						
OGF	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																	
MEN.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	on site - only hatfield remaining	2 months								ОТН	HER ESTATES	S		GLD LANE			-	
EST	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site																	
N	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£25,000	design													PRE	LIM DESIGN	DETAILE	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		-
	H41	Great Arthur House - Front Door Replacement	£675,000	£38,000	design											! !			DETAILED D	ESIGN		-
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£4,800	procurement																PROG	
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	£18,000	procurement																	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2020

														Т	MELINE								
WORK	S	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST			7/18				2018/19		I		2019/20				20	20/21	
TYPE	KEF	T NOSEGI	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2		Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q4	Q1	Q2	Q3	D J F M
	H22	Concrete Testing & Repairs	£160,000	£170,099	works complete		A MI J	JAS	OINID	G	OLDEN LANE	JA	MSE	JIF	M A M .	JJA	3 O N	БЛ	r I WI	A W J	JAS	UN	J J F I M
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete						MIDDLESEX	STREET		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	£192,465	on site													LEAD IN					
RAM	H23	MSE Lift Refurbishment	£1,555,000	£1,265,855	complete subject to snagging		SURVEY							LEAD IN	ON SI	TE							
306	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete									C	THER ESTAT	EŞ			N	MSE			
구	H46	Communal Heating	£3,125,639	£118,000	on hold - start on site TBC	TBC											DESIGN	& LEAD IN	N		_	ST.	ART DATE TBC
ME	H42	Petticoat Tower - Front Door Replacement	£326,429	£78,600	on hold - resumption on site TBC	TBC																	HOLD - COVID
/EST	H25	Petticoat Tower stairwell	£435,000	£334,080	on site										LE	EAD IN							
Ź	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	procurement																		
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	procurement														DESI	GN			

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 NOVEMBER 2020

						SLIPPAGE									TIM	ELINE								
WOR	KS REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			17/18				2018/19					2019/20				020/21		
TYP	E '\-'	110000	COST	TO DATE	002 000		Q1	Q2	Q3	Q4	Q1	Q2	2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q	13	Q4
							A M J	JAS	OND	J F N	1 A M J	I J A	S O	N D J	FM	AMJ	JA	SON	D J F	M A M	JJAS	0 1	N D J	FM
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete																			
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete						OTHER ES	TATES			ON	SITE AVON	DALE							-
ME	H43	Decent Homes Harman Close	£980,000	£792,000	on hold - delay due to covid 19							_												
SAM	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete							-												
966	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete										HA	RMAN	OTHER E	STATES	А	/ONDALE				
I PR	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	access to final properties sought																			
JEN_	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site																			
STA	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£4,800	procurement																		ROG TBC	-
INVE	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£18,000	procurement																_	+	++	
	H52	Avondale Communal & Emergency Lighting	£337,000	£96,000	on site																			
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	procurement														D	ESIGN				

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

					SLIPPAGE								TIN	IELINE							
WORKS TYPE	REF PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				019/20			2020		
TYPE	13333	COST	TO DATE	002	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	A M J	JAS	OND	J F M	A M J	J A	S O N D	J F M	A M J	JAS	ON	D J F M
1	H2 CCTV (William Blake)	£23,301	£16,900	works complete																	
1	H5 Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	works complete		ELEC TEST	ING			SOUTH	WARK										
ME	H26 Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete									ОТ	HER ESTATE	S	S'WARI	V/WB				
SAM	H10 Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete				SU	RVEY					LE	AD IN						
1009	H56 Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
PR 1	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	access to final properties sought																	
N. J	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site																	
TSI	H39 Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£37,000	procurement						DETAILED D	ESIGN & PLA	ANNING									2021
N N	H39 Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,000	procurement						DETAILED D	ESIGN & PLA	ANNING									2021
1	H54 Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£4,800	procurement																PROG	TBC →
1	H50 Southwark Estate Concrete Testing & Repair	£1,500,000	£57,000	specification												TESTING					-

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2020

						SLIPPAGE								TIME	LINE							
wo	ORKS YPE RE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		201	7/18			201	8/19			20	19/20			202)/21	
Т	YPE \	T ROSEOT	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						KEI OKI	A M J	JAS	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	0 N [D J F M
		Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	
TNT	Н37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																	
T	A H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete										H'WAY	OTHER EST	ATES					+
I V	H26 H39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£31,100	procurement						DETAILED D	DESIGN & PLA	NNING		_						_	2021
_	= △ . H54		£537,500	£4,800	procurement																PROG	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 NOVEMBER 2020

						SLIPPAGE								TIN	MELINE							
WORK	PEE	PROJECT	ESTIMATED	EXPENDITURE		SINCE LAST		20	17/18				2018/19			20	19/20			202	0/21	
TYPE	IXLI	. Koszo	COST	TO DATE	STATUS		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 J A	SONI	D J F M	A M J	J A S	ONI	J F M	A M J	J A S	0 N	D J F M
Ä	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TEST	NG YO	RK WAY	OTHER	ESTATES											
SAMI	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER ES	TATES	YORK WAY WO	ORKS								
96	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete										YORK	WAY	OTHE	R ESTATES				+
T PR	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	access to final properties sought																	
JEN.	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site																	
STA	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	£4,800	procurement																PROC	G TBC →

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST NOVEMBER 2020

					OL IDDA OF								TIME	LINE							
WORKS TYPE	(S DEE)	STIMATED	EXPENDITURE		SLIPPAGE SINCE LAST		201	7/18			2018	3/19			20	19/20			2020	/21	
TYPE	E NET	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q1	Q2	Q3	Q4
					KEFOKI	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
																			İ	_	
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		ELEC TESTI	٧G				SYD H								İ		ļ
5 밑												į							į		1
AME	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	access to final properties sought								i				1					
RAN																					
TS SS	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site								İ									
VES																					
3 %	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£23,000	procurement						DETAILED D		INING				1			ł		2021
= 0												· ·				-					
	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£4,800	procurement					l			İ								PROG 7	TBC ⇒
												i									1

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

						SLIPPAGE								TI	MELINE								
WORKS	REF	PROJECT		EXPENDITURE	CURRENT	SINCE LAST			17/18				18/19				2019					20/21	
TYPE			COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3 5 O N D	Q4	Q.		22	Q3	Q4	Q1	Q2	Q3	D J F M
							AIMIJ	JAIS	DINID	JFIN	I A MI J	JAIS	DINID	JFI	WI A I IVI	1 1 1	AIS	UINID	JFIW	AIMIJ	JAS	UN	J J F W
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete		ELEC TEST	TING		WIN. &	DRON									İ			
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete									IS	L/DRN	OTHER E	STATES						
Ξ Ξ	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	access to final properties sought																		
SAM	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete				3	SURVEY		_				LEAD IN							
OGF	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																i I		
⊢ R	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£170,000	on site																		
MEN	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
\geq	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£4,800	design												İ					PROG	G TBC →
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£3,000	procurement														DE	SIGN			
	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)