GOLDEN LANE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														TI	MELINE										
WORK	S REF	PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)				3 (2025/26)				AR 4 (2026				YEAR 5 (2		
TYPE		T NOCE OF	0001 E	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		Q		Q3	Q4	Q1	Q2	Q3	Q4
					AIMIJ	JIAIS	O N D	J F M	AMJ	JIAIS	OINID	JIFIM	AMJ	JA	SON	DITE	MAM	JJA	8 0	N D	JIFIM	AIMIJ	JAS	OND	JIFIM
	H55	Installation of Sprinklers	Great Arthur House only (as part of wider programme)	£750,000									1												
	H40	Golden Lane Windows, Redecoration & Roofing	inc Heating for Crescent House	£29,834,000																					
	H61	Golden Lane Area Lighting & Accessibility	External block lighting and podium	£500,000																					
	H41	Great Arthur House Fire Compartmentation		£2,000,000																					
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding GAH)	£1,160,000										İ											
¥		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	ТВС																					
SAMI		Balcony Balustrade Replacement	Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen	£60,000																					
OGF		Concrete Repairs - Internal Communal Area	Basterfield, Bayer, Bowater, Cuthbert, Hatfield	£150,000																					
H		Concrete Repairs - Podium & Car Park	Patch repair to degraded areas	£150,000																					
MEN		Net Zero Retrofit Pilots		£100,000																					
EST		Boiler Replacement Programme (Multiple Estate Programme)	69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)	£210,000									3 YEAR	BOILER REPL	ACEMENT PR	OGRAMME									
Ź		Road Markings & Signage Renewal (Multiple Estate Programme)	TBC following survey	£30,000										SL	JRVEY										
		Play Area Replacement (Multiple Estate Programme)	Ball games Area, Basterfield House/Leisure Centre	£45,000									SU	RVEY		VORKS									
		Golden Lane Podium Waterproofing	Scope TBC	£1,000,000												URVEY									
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey (areas not covered in window project)	£500,000														SURVEY							
		Tenants Electrical Testing	5 year cyclical works	£232,800																					
		Decent Homes 24-26 (Multiple Estate Programme)	221 Kitchens (41 prior refs/no access), 71 Bathrooms(25 prior refs/no access) at GLE	£1,282,500																					
			Golden Lane Estate Total	£38,004,300			£0			£25,2	293,800	<u> </u>		£9.	475,200	<u> </u>		<u> </u>	£2,206,550)		1	£1,011	,250	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2023/24)				2 (2024/25)				(2025/26)				4 (2026/27)	T		YEAR 5 (·	
TYPE				COST	A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 O N D	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 D J	J F M
ł	H46	Communal Heating (inc Cold Water Distribution)	Communal heating and cold water distribution system	£4,350,000																				
H	H54	Fire Door Replacement Programme	Communal internal fire doors in Petticoat Tower	£350,000																				
ł	H55	Installation of Sprinklers	Petticoat Tower only (as part of wider programme)	£1,325,000																				
		Net Zero Retrofit Pilots		£50,000																				
MME		MSE Podium & Roof Waterproofing Works	inc podium planters (project TBC - may be covered by works to car park)	£1,500,000																				
GRA		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR	VEY									
PRC		Door Entry System Replacement (MSE & partial Southwark)		£150,000																				
ENT		Car Park Sprinkler System Replacement		£50,000																				
STM		MSE Communal Ventilation (Petticoat Tower)		£65,000																				
N		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Podium	£45,000									SUF	RVEY	WC	ORKS								
		CCTV Programme (Multiple Estate Programme)		£94,000																				
		Tenants Electrical Testing	5 year cyclical works	£133,600																				
		Decent Homes 24-26 (Multiple Estate Programme)	134 Kitchens, 41 Bathrooms at MSE	£772,500																				
		Communal Flooring (Multiple Estate Programme)	Petticoat Tower only	£10,000																				
			Middlesex Street Estate Total	£8,925,100		£4,3	54,500			£1,6	70,500			£1,08	35,000			£1,	118,850			£396	,250	

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															IELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	Q1	YEAR 1	(2023/24) Q3	Q4	Q1	YEAR 2	(2024/25) Q3	Q4	Q1	YEAR :	(2025/26) Q3	Q4	Q1	YEAR Q2	4 (2026/27) Q3	l Q4	Q1	YEAR 5	(2027/28) Q3	Q4
ITPE														J A S									O N D	
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)	£2,790,000																				
	H55	Installation of Sprinklers	Point blocks only (as part of wider programme)	£3,550,000																				
	H59	George Elliston & Eric Wilkins Refurbishment	inc lift refurb (£420k - GE 2 lifts at £280k, EW 1 lift at £140k, plus fees - est £10k per block)	£3,700,000																				
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	ТВС																				
		Net Zero Retrofit Pilots		£100,000		İ																		
		Lift Refurbishment (Harman Close)	B&Y est £220k plus fees	£250,000																				
SAMI		Boiler Replacement Programme (Multiple Estate Programme)	244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)	£730,000									3 YEAR	BOILER REPLA	CEMENT PRO	GRAMME								
SOGE		Avondale Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits & associated balustrades	£600,000										TES	TING			RE	PAIRS					
F PR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SU	RVEY									
MEN		Flat Roof Renewals & Insulation		£2,000,000																				
/EST		Play Area Replacement (Multiple Estate Programme)	Toddlers Sunken Play Area	£45,000									SU	RVEY	W	ORKS								
Ź		Avondale paving & communal walkway refurbishment	subject to survey	£100,000									SU	RVEY	W	ORKS								
		CCTV Programme (Multiple Estate Programme)	Avondale	£150,000																				
		Tenants Electrical Testing	5 year cyclical works	£427,200									İ			İ							ı İ	
		Wooden Shed & Outbuildings Door/Gate Replacement	subject to survey	£25,000													SI	JRVEY						
		Decent Homes 24-26 (Multiple Estate Programme)	122 Kitchens (54 prior refusals/no access), 74 Bathrooms (38 prior refusals/no access)	£795,000																				
		Communal Flooring (Multiple Estate Programme)		£60,000																				
			Avondale Square Estate Total	£15,352,200		£6,3	40,000			£1,2	58,000			£5,2	05,333			£1	848,033	1		£700	0,833	

SOUTHWARK ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														TIM	ELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)				(2025/26)				(2026/27)			YEAR 5 (2	,	
TYPE				COST	Q1 A M J	J A S	O N D	J F M	Q1 A M J		Q3 O N D	J F M	A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 D J	Q4 J F M
	H39	Window Replacements & External Redecoration	Pakeman, Stopher & Sumner only	£4,295,000																				
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000																				
	H50	Southwark Estate Concrete Testing & Repair	To follow window replacements	£1,500,000																				
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
ΛE		Net Zero Retrofit Pilots		£100,000			ļ																	
SAMI		Flat Roof Renewals & Insulation	All blocks (combine with William Blake partial)	£2,000,000																				
ROGF		Boiler Replacement Programme (Multiple Estate Programme)	141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)	£425,000									3 YEAR I	BOILER REPLAC	EMENT PROC	GRAMME								
T PR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR	VEY									
MEN		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£450,000										SUR	VEY									
/EST		Door Entry System Replacement (MSE & partial Southwark)	Bazeley , Markstone, Great Suffolk St inc fob system hardware renewal all blocks	£200,000																				
Ž		Play Area Replacement (Multiple Estate Programme)	Sumner Buildings: Ball Games Area & Play Area	£90,000									SUF	RVEY	WC	ORKS			İ					
		CCTV Programme (Multiple Estate Programme)		£200,000														SOUTHV	VARK					
		Tenants Electrical Testing	5 year cyclical works	£187,200			İ						İ	İ										
		Decent Homes 24-26 (Multiple Estate Programme)	101 Kitchens (44 prior refusals/no access), 76 Bathrooms (25 prior refusals/no access)	£695,000																				
		Communal Flooring (Multiple Estate Programme)		£35,000																				
			Southwark Estate Total	£11,207,200		£4,7	95,000			£2,0	00,000			£2,5	11,667			£1,1	51,367			£749,	167	

WILLIAM BLAKE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

					V=15.	/			V=15.	· / //				ELINE			V=15	(44444			V=15.5		
WORKS	REF PROJECT	SCOPE	ESTIMATED COST	01	Q2	(2023/24) Q3	Q4	Q1	Q2	2 (2024/25) Q3	Q4	Q1	Q2	(2025/26) Q3	Q4	Q1	Q2	(2026/27) Q3	Q4	Q1	YEAR 5 (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	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
	H39 Window Replacements & External Redecoration		£3,035,720																				
	H54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£440,000																				
	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
MME	Net Zero Retrofit Pilots		£50,000																				
GRA	Boiler Replacement Programme (Multiple Estate Programme)	37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)	£110,000									3 YEAR	BOILER REPLACE	EMENT PROC	RAMME								
PRO	William Blake Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£200,000					İ					TES	TING			REF	PAIR					
EN	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUF	VEY									
STMI	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000										SUF	VEY									
Š	Play Area Replacement (Multiple Estate Programme)	Play Area on Green	£45,000									SU	RVEY	WC	ORKS								
	Tenants Electrical Testing	5 year cyclical works	£56,000																				
	Decent Homes 24-26 (Multiple Estate Programme)	20 Kitchens (10 prior refusals/no access), 10 Bathrooms (7 prior refusals/no access)	£125,000																				
	Communal Flooring (Multiple Estate Programme)		£20,000																				
		William Blake Estate Tota	£4,461,720		£44	0,000				£0			£3,1	92,387			£53	35,167			£294	,167	

HOLLOWAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)				(2025/26)				4 (2026/27)			YEAR 5		
TYPE				COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 6 O N D	Q4	Q1	Q2	Q3	Q4
	H39	Window Replacements & External Redecoration		£4,681,000		JIAIS	OND	JIFIM	AIMIJ	JINIS	OINID	JIPIM	A W J	JAIS	OINID	JIPIM	AIMIJ	JA	OINID	JIFIM	A W J	JAJ	OINID	JIFIM
		Net Zero Retrofit Pilots		£50,000																				
¥		Boiler Replacement Programme (Multiple Estate Programme)	64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)	£192,000									3 YEAR	BOILER REPLAC	EMENT PRO	GRAMME								
SAMIN		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR	VEY									
SOGF		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000										SUR	VEY									
늘		Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey, inc paths and paving	TBC																				
ME		Play Area Replacement (Multiple Estate Programme)	Whitby Court Green play area	£45,000									SUF	RVEY	W	ORKS								
/EST		CCTV Programme (Multiple Estate Programme)		£73,000																				
Ź		Tenants Electrical Testing	5 year cyclical works	£75,200																				
		Decent Homes 24-26 (Multiple Estate Programme)	76 Kitchens (11 prior refusals/no access), 28 Bathrooms (8 prior refusals/no access)	£450,000																				
		Communal Flooring (Multiple Estate Programme)		£35,000																				
			Holloway Estate Total	£5,981,200		£4,0	81,000			£	£0			£13	4,000			£	67,200	•		£499	,000	

YORK WAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)			YEAR 3					4 (2026/27)			YEAR 5 (, ,	
TTPE				COST	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 D J	Q4 J F M
		Net Zero Retrofit Pilots		£50,000																				
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
		Renew Firefighting Lift Generator		£100,000																				
		Communal Ventilation		£140,000																				
MME		York Way Estate - Communal Flooring, Lighting, Ceilings		£200,000																		İ		
GRA		Lift Refurbishment York Way	6 Lifts	£1,200,000										SUR'	/EY									
PRO		Boiler Replacement Programme (Multiple Estate Programme)	66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)	£200,000									3 YEAR E	BOILER REPLAC	EMENT PROG	RAMME								
LNI		York Way Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£300,000										TEST	ING			REI	PAIRS					
STM		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR'	/EY									
NVE		Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey	ТВС	:									SUR	/EY									
		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Piazza	£45,000									SUR	RVEY	WO	RKS								
		York Way Window Replacement & Cladding	explore cladding options to increase energy efficiency	£4,000,000									##	SUR'	VEY									
		Tenants Electrical Testing	5 year cyclical works	£165,600																				
		Decent Homes 24-26 (Multiple Estate Programme)	152 Kitchens (18 prior refusals/no access), 41 Bathrooms (14 prior refusals/no access)	£862,500																				
			York Way Estate Total	£7,293,100		£10	0,000			- 1	20			£870	5,667			£5,8	818,517	•		£497	,917	

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														TIN	IELINE									
WORKS TYPE	DEE	PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)				(2025/26)				4 (2026/27)				(2027/28)	
TYPE	KLI	TROCEST	0001 E	COST	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M
	H39	Window Replacements & External Redecoration		£1,665,000																				
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£200,000																				
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
ME		Net Zero Retrofit Pilots		£50,000																				
RAM		Boiler Replacement Programme (Multiple Estate Programme)	26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)	£78,000									3 YEAR	BOILER REPLA	CEMENT PRO	GRAMME								
ROG		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUI	RVEY									
P F		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£250,000										SUI	RVEY									
TME		Play Area Replacement (Multiple Estate Programme)	Ball Games Area	£45,000									SU	RVEY	W	ORKS								
IVES		CCTV Programme (Multiple Estate Programme)		£35,000																				
≥		Tenants Electrical Testing		£27,200																				
		Decent Homes 24-26 (Multiple Estate Programme)	17 Kitchens (4 prior refusals/no access), 11 Bathrooms (4 prior refusals/no access)	£112,500																				
		Communal Flooring (Multiple Estate Programme)		£10,000																				
			Sydenham Hill Estate Total	£2,502,700		£1,7	65,000	•		£10	0,000			£9	6,000	•		£3	24,450	•		£217	,250	

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

																TIMELINE										
WO	RKS REF	PROJECT	SCOPE	ESTIMATED			R 1 (2023/					(2024/25)				AR 3 (2025					4 (2026/27)	1			5 (2027/28	
TY	PE			COST	Q1 A M J	J A		N D J	Q4 F M	Q1 A M J	J A S	Q3	Q4	Q1 M A M			N D	J F M	Q1 A M J	J A	S O N	Q4) J F	M A M	Q2 J J A :	Q3	D J F M
	H39	Window Replacements & External Redecoration	Windsor House	£2,260,000	WIN	IDSOR																				
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£720,000																						
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																						
ш	,	Net Zero Retrofit Pilots		£50,000																						
VAVA		Boiler Replacement Programme (Multiple Estate Programme)	73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)	£220,000										3 YE	AR BOILER RI	PLACEMEN	r PROGRA	AMME								
	Ś	Isleden - Domestic heat exchanger & control unit renewal		£150,000												ISLEDEN										
9		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000												SURVEY										
H		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000												SURVEY										
Foll		Flat Roof Renewal & Insulation (Windsor House)		£400,000												WINDSOR										
2		CCTV Programme (Multiple Estate Programme)	Dron (£27,000), Windsor (£34,000), Isleden (£31,000)	£92,000																DRON, WI	NDSOR & ISLEE	EN				
		Tenants Electrical Testing		£150,400																						
		Decent Homes 24-26 (Multiple Estate Programme)	109 Kitchens (19 prior refusals/no access), 91 Bathrooms (10 prior refusals/no access)	£772,500																						
		Communal Flooring (Multiple Estate Programme)		£15,000																						
			Small Estates Total	£5,209,900		£	2,076,000				£90-	4,000				£648,333				£	931,983			£	49,583	

SPITALFIELDS INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														ELINE									
works _	EF PROJECT	SCOPE	ESTIMATED		YEAR 1	(2023/24)			YEAR 2	(2024/25)			YEAR 3	(2025/26)			YEAR 4	(2026/27)			YEAR 5	(2027/28)	
TYPE	FROJECI	SCOPE	COST	Q1	Q2	Q3	Q4	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	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
H5	4 Fire Door Replacement Programme	Residential front doors, communal fire doors	£136,000																				
MME	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
GRA	Net Zero Retrofit Pilots		£20,000																				
PRC	Boiler Replacement Programme (Multiple Estate Programme)	8 Boilers (subject to Net Zero strategy)	£24,000									3 YEAR	BOILER REPLAC	EMENT PROG	RAMME								
ËN	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£100,000										SUR	VEY									
STM	Tenants Electrical Testing		£11,200																				
N/N	Decent Homes 24-26 (Multiple Estate Programme)	13 Kitchens (0 prior refusals/no access), 11 Bathrooms (0 prior refusals/no access)	£92,500																				
	Communal Flooring (Multiple Estate Programme)		£5,000																				
		Spitalfields Tota	£388,700		£	:0			£13	6,000			£18	,000	•		£125	5,450	•		£10	9,250	

COLAT INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															LINE									
WORK	s see	PROJECT	SCOPE	ESTIMATED		YEAR 1	(2023/24)			YEAR 2	2 (2024/25)			YEAR 3	2025/26)			YEAR 4	(2026/27)			YEAR 5 (2027/28)	
TYPE	E REF	PROJECT	SCOPE	COST	Q1	Q2	Q3	Q4	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	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
		Net Zero Retrofit Pilots		£50,000																				i
ENT		Boiler Replacement Programme (Multiple Estate Programme)	18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)	£138,000									3 YEAR	BOILER REPLAC	MENT PROG	RAMME								
INVESTMENT		CCTV Programme (Multiple Estate Programme)		£20,000																				
INVE		Tenants Electrical Testing		£42,400																				i
																								į
			COLAT Tota	£250,400		1	03				£0			£71	000			£13	3,400	•		£46	000	

works programmed (current forecast)
testing/pre contract surveys etc
project carried over from perivous programme

COMBINED INVESTMENT PROGRAMME	ESTIMATED			TIMELINE		
COMBINED INVESTIGATION IN THE CONTRACTOR OF THE	COST	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
5 Year Programme Estimated total	£99,576,520	£24,551,500	£31,362,300	£23,313,587	£15,160,967	£5,170,667
Potential cost variance +25%	£124,470,650	£30,689,375	£39,202,875	£29,141,983	£18,951,208	£6,463,333
Potential cost variance -25%	£74,682,390	£18,413,625	£23,521,725	£17,485,190	£11,370,725	£3,878,000
EXCLUDING TBC SUMS						

Projects carried over from previous programme	£65,541,720
New project value (unfunded)	£34,034,800
Potential cost variance +25%	£42,543,500
Potential cost variance -25%	£25,526,100

EXCLUDING TBC SUMS