

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																	
						2023/24				2024/25				2025/26									
						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
H40a	Window Refurbishment, Roofing, Ventilation & Heating (Crescent House)	£11,958,695	£734,530	planning approved, procurement		PILOT FLAT				WORKS													
H40b	Window Refurbishment, Roofing & Ventilation (Cullum Welch House)	£3,270,448	£53,000	design																			
H40c	Window Refurbishment, Roofing & Ventilation (Great Arthur House)	£1,281,482	£21,000	design																			
H40d	Window Refurbishment, Roofing & Ventilation (Stanley Cohen House)	£1,668,596	£27,000	design																			
H40e	Window Refurbishment, Roofing & Ventilation (Maisonette Blocks)	£11,653,474	£191,700	design																			
H41	Great Arthur House - Front Door Replacement/Compartmentation	£675,000	£60,536	design (with sprinklers)						PROGRAMME TBC													
H54	Fire Door Replacement Programme (Lot 5 - GLE)	£1,160,000	£4,800	Lot 5 of 5. Lots 1,2 & 3 in delivery.						PROGRAMME TBC													
H55c	Installation of Sprinklers (Great Arthur House)	TBC	£130,000	contract with UL withdrawn	TBC					PROGRAMME TBC													
H61	Golden Lane Area Lighting & Accessibility	£500,000	£450	project to restart with CAS funding	TBC					PROGRAMME TBC													
TOTAL		£32,167,695	£1,223,016																				

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																	
						2023/24				2024/25				2025/26									
						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
H46	Communal Heating (inc Cold Water Distribution)	£4,349,389	£3,834,184	on site																			
H54	Fire Door Replacement Programme (Lot 3 - inc Petticoat Tower communal doors)	£180,000	£4,800	doors to follow sprinkler install		LOT 3 BLOCKS																	
H55b	Installation of Sprinklers (Petticoat Tower)	£1,324,554	£386,830	on site																			
TOTAL		£5,853,943	£4,225,814																				

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																	
						2023/24				2024/25				2025/26									
						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
H54	Fire Door Replacement Programme (Lot 2 - Avondale Square Estate)	£2,790,000	£1,292,800	on site																			
H55a	Installation of Sprinklers (Point Blocks)	£3,548,027	£2,852,330	awaiting building control sign off																			
H59	George Elliston & Eric Wilkins Refurbishment	£3,700,000	£130	design	TBC																		
TOTAL		£10,038,027	£4,145,260																				

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																	
						2023/24				2024/25				2025/26									
						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
H39c	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£4,294,565	£3,142,888	on site																			
H39e	Window Replacements & External Redecorations (William Blake)	£3,035,720	£54,350	gateway 3/4 approved																			
H54	Fire Door Replacement Programme (Lot 3 - Sumner & W. Blake, Lot 4 - Southwark)	£1,454,000	£659,343	Lot 3 on site, Lot 4 design		LOT 3 (SUMNER, WB)				LOT 4													
H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£70,332	on hold - Capital Programme Review																			
TOTAL		£10,284,285	£3,926,913																				

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																		
						2023/24				2024/25				2025/26										
						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
H39b	Window Replacements & External Redecorations (Holloway)	£4,681,409	£4,491,934	complete																				
TOTAL		£4,681,409	£4,491,934																					

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																		
						2023/24				2024/25				2025/26										
						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
TOTAL		£0	£0																					

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																		
						2023/24				2024/25				2025/26										
						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
H39d	Window Replacements & External Redecoration (Sydenham Hill)	£1,664,370	£1,481,187	complete																				
H54	Fire Door Replacement Programme (Lot 4 - inc Sydenham)	£192,500	£4,800	design																				
TOTAL		£1,856,870	£1,485,987																					

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

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						2023/24				2024/25				2025/26										
						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
H39f	Window Replacements & External Redecoration (Windsor)	£2,260,939	£2,042,315	on site																				
H54	Fire Door Replacement Programme (Lot 3 - inc Dron, Lot 4 - inc Windsor, Isleden)	£890,000	£621,000	on site																				
TOTAL		£3,150,939	£2,663,315																					

TOTAL PLANNED EXPENDITURE (ALL ESTATES) ACTIVE PROJECTS

	TOTAL PLANNED	SPENT TO DATE
Golden Lane Estate	£32,167,695	£1,223,016
Middlesex Street Estate	£5,853,943	£4,225,814
Avondale Square Estate	£10,038,027	£4,145,260
Southwark/William Blake Estates	£10,284,285	£3,926,913
Holloway Estate	£4,681,409	£4,491,934
York Way Estate	£0	£0
Sydenham Hill Estate	£1,856,870	£1,485,987
Small Estates	£3,150,939	£2,663,315
TOTAL	£68,033,168	£22,162,239