## GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

					SLIPPAGE									TIM	ELINE						
REF	PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		2	2023/24						202	24/25				202	25/26	
NEI	1100201	COST	TO DATE	CONCENT OTATOO	DEDODE	Q1	Q2		Q3	Q4	l.	Q1		Q2	Q3	Q4	L I	Q1	Q2	Q3	Q4
						A M J	JA	S O	N D	JF	M	A M	JJ	A S	0 N	JF	MA	A M J	JAS	OND	JFM
							ļ														
H40a W	indow Refurbishment, Roofing, Ventilation & Heating (Crescent House)	£11,958,695	£734,530	planning approved, procurement		PILOT FLAT								WORKS	}						
H40b W	indow Refurbishment, Roofing & Ventilation (Cullum Welch House)	£3,270,448	£53,000	design			ļ														
H40c W	indow Refurbishment, Roofing & Ventilation (Great Arthur House)	£1,281,482	£21,000	design																	
	indow Refurbishment, Roofing & Ventilation (Stanley Cohen House)	£1,668,596	£27,000	design			l														
H400 VV	ndow Kerdibishinent, Kooling & Ventilation (Stanley Conen nouse)	21,000,590	227,000	design																	
H40e W	indow Refurbishment, Roofing & Ventilation (Maisonette Blocks)	£11,653,474	£191,700	desian																	
	<b>.</b>																				
H41 Gr	eat Arthur House - Front Door Replacement/Compartmentation	£675,000	£60,536	design (with sprinklers)											PROGRAM	IME TBC					
H54 Fir	e Door Replacement Programme (Lot 5 - GLE)	£1,160,000	£4,800	Lot 5 of 5. Lots1,2 & 3 in delivery.											PROGRAM	IME TBC					
H55c Ins	stallation of Sprinklers (Great Arthur House)	TBC	£130,000	contract with UL withdrawn	TBC										PROGRAM	IME TBC					
H61 Go	olden Lane Area Lighting & Accessibility	£500,000	£450	project to restart with CAS funding	TBC																
HOT GU	nuch Lane Area Lighting & Accessionity	2300,000	£450	project to restart with CAS fulluling	ibc										PROGRAM	IME TBC					
Т	DTAL	£32,167,695	£1,223,016		•			•					•		•					•	

# MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

											TIMI	ELINE					
REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		202	23/24			202	24/25			202	5/26	
REF	PROJECT	COST	TO DATE	CORRENT STATUS	DEDODT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					INEI OINT	A M J	JAS	O N D	JFN	AM	JJJAS	O N D	J F M	AMJ	JAS	O N D	JFM
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		LO	T 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

					SLIPPAGE						Т	MELINE				
REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		202	23/24				2024/25			2025/26	
KLF	PROJECT	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q	1 Q2	Q3	Q4	Q1	Q2 Q3	Q4
					INEI OINI	A M J	JAS	O N D	JFI	M A N	IJJA	S O N D	JFM	A M J	JASON	JJFM
H54	Fire Door Replacement Programme (Lot 2 - Avondale Square Estate)	£2,790,000	£1,292,800	on site												
															1	
H55a	Installation of Sprinklers (Point Blocks)	£3,548,027	£2,852,330	awaiting building control sign off			1	1			1	1				
H59	George Elliston & Eric Wilkins Refurbushment	£3,700,000	£130	desian	TBC											
		,,			_											
	TOTAL	£10,038,027	£4,145,260				•	•	•		•	•	•	•		

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

											TIM	ELINE					
RE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		20	23/24			20	24/25			202	25/26	
	TROUCH	COST	TO DATE	CORRENT STATUS	DEDODT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					INEI OINT	AMJ	JAS	O N D	JF	M A M J	JAS	OND	JFM	A M J	J A S	OND	JFM
H390	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	T 3 (SUMNEF	R, WB)		LC	T 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

					SLIPPAGE						TIMI	ELINE					
REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		20	)23/24			202	24/25			20	25/26	
	1100201	COST	TO DATE	CONTREM CITATOD	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	6 O N C	JFN	IAMJ	J A S	O N D	JFM	A M J	J A S	O N D	JFM
																	1
H39b W	indow Replacements & External Redecorations (Holloway)	£4,681,409	£4,491,934	complete													
T		C4 691 400	C4 401 024								1					1	
1 19	DTAL	£4,681,409	£4,491,934														

# YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

					SLIPPAGE						TI	MELINE					
DEE	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		20	)23/24			2	024/25			202	25/26	
KEP .	FROJECT	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	OND	JF	MAM	JAS	SOND	JFM	A M J	J A S	O N D	JFM
TOTAL		£0	0£0														

## SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MARCH 2024

				SLIPPAGE							TIM	ELINE					
REF	ESTIMATED	EXPENDITURE	CURRENT	SINCE LAST		20	23/24				20	24/25			202	25/26	
	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				INEI OINT	A M J	JAS	OND	JF	M	A M J	J A S	O N D	JFM	A M J	JAS	O N D	JFM
																1	1
H39d Window Replacements & Extenal Redecoration (Sydenham Hill)	£1,664,370	£1,481,187	complete														
151 - The Development Development (Let 4, in Orderbarry)	0400 500	04.000	de eltre									1					
H54 Fire Door Replacement Programme (Lot 4 - inc Sydenham)	£192,500	£4,800	design							LOT	4 (SYD)						
TOTAL	C1 956 970	C1 495 097				1											
TOTAL	£1,856,870	£1,485,987															

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

												TIME	LINE					
REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT	SLIPPAGE SINCE LAST		20	)23/24				202	4/25			202	6/26	
KLI	PROJECT	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	6 O N D	JF	A N	MJ	JAS	OND	JFM	AMJ	JAS	O N D	JFM
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			LC	DT 3 (DRON)			LOT	4 (WIN, ISL)						
	TOTAL	£3,150,939	£2,663,315					ł								1		

### TOTAL PLANNED EXPENDITURE (ALL ESTATES) ACTIVE PROJECTS

	TOTAL PLANNED	SPENT TO DATE
Golden Lane Estate	£32,167,695	£1,223,01
Middlesex Street Estate	£5,853,943	£4,225,81
Avondale Square Estate	£10,038,027	£4,145,26
Southwark/William Blake Estates	£10,284,285	£3,926,91
Holloway Estate	£4,681,409	£4,491,93
York Way Estate	£0	£
Sydenham Hill Estate	£1,856,870	£1,485,98
Small Estates	£3,150,939	£2,663,31
TOTAL	£68,033,168	£22,162,23