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

|               |     |   |  |             |                                   |             |           |             |             |    |           |             |    |        |               | IELINE      |       |     |      |           |             |             |           |           |             |
|---------------|-----|---|--|-------------|-----------------------------------|-------------|-----------|-------------|-------------|----|-----------|-------------|----|--------|---------------|-------------|-------|-----|------|-----------|-------------|-------------|-----------|-----------|-------------|
| WORKS         |     | PROJECT   | SCOPE  | ESTIMATED   | ESTIMATED                         |             |           | (2023/24)   | 1           |    |           | 2 (2024/25) |    |        |               | 3 (2025/26) |       |     |      | (2026/27) | -           |             |           | (2027/28) |             |
| WORKS<br>TYPE | REF | PROJECT   | SCOPE  | COST        | COST<br>INFLATION<br>UPDATE Q4 24 | Q1<br>A M J | Q2<br>JAS | Q3<br>0 N D | Q4<br>J F M | Q1 | Q2<br>JAS | Q3          | Q4 | Q1     | Q2<br>J J A S | Q3          | Q4    | Q1  | Q2   | Q3        | Q4<br>J F M | Q1<br>A M J | Q2<br>JAS | Q3        | Q4<br>J F M |
| F             | H55 | Installation of Sprinklers                                      | Great Arthur House only (as part of wider programme)                                     | £750,000    | £750,000                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| F             | H40 | Golden Lane Windows, Redecoration & Roofing                     | inc Heating for Crescent House   | £29,834,000 | £29,834,000                       |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           | i i       |             |
| ŀ             | H61 | Golden Lane Area Lighting & Accessibility                       | External block lighting and podium   | £500,000    | £500,000                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| H             | H41 | Great Arthur House Fire Compartmentation                        |  | £2,000,000  | £2,000,000                        |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| ٢             | H54 | Fire Door Replacement Programme                                 | Residential front doors, communal fire doors (all blocks excluding GAH)                  | £1,160,000  | £1,160,000                        |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           | , İ       |             |
| ME            |     | Landlords Electrical Remedial Works (Multiple Estate Programme) | Programme of works to emerge from Phase IV testing currently ongoing                     | твс         |                                   |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| RAM           |     | Balcony Balustrade Replacement                                  | Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen | £60,000     | £80,100                           |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| ROG           |     | Concrete Repairs - Internal Communal Area                       | Basterfield, Bayer, Bowater, Cuthbert, Hatfield  | £150,000    | £200,250                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           | , ,       |             |
| 4 T P         |     | Concrete Repairs - Podium & Car Park                            | Patch repair to degraded areas   | £150,000    | £200,250                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           | , I       |             |
| TMEI          |     | Net Zero Retrofit Pilots  |  | £100,000    | £133,500                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
| VES.          |     | Boiler Replacement Programme (Multiple Estate Programme)        | 69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)                           | £210,000    | £279,900                          |             |           |             |             |    |           |             |    | 3 YEAR | BOILER REPLA  | CEMENT PROG | RAMME |     |      |           |             |             |           |           |             |
| Z             |     | Road Markings & Signage Renewal (Multiple Estate Programme)     | TBC following survey   | £30,000     | £40,050                           |             |           |             |             |    |           |             |    |        | SU            | RVEY        |       |     |      |           |             |             |           |           |             |
|               |     | Play Area Replacement (Multiple Estate Programme)               | Ball games Area, Basterfield House/Leisure Centre  | £45,000     | £60,075                           |             |           |             |             |    |           |             |    | SL     | IRVEY         | wo          | ORKS  |     |      |           |             |             |           |           |             |
|               |     | Golden Lane Podium Waterproofing                                | Scope TBC  | £1,000,000  | £1,335,000                        |             |           |             |             |    |           |             |    |        |               | SU          | RVEY  |     |      |           |             |             |           | , I       |             |
|               |     | Internal/External Redecoration (Multiple Estate Programme)      | cyclical works - subject to survey (areas not covered in window project)                 | £500,000    | £667,500                          |             |           |             |             |    |           |             |    |        |               |             |       | SUI | RVEY |           |             |             |           |           |             |
|               |     | Tenants Electrical Testing                                      | 5 year cyclical works  | £232,800    | £310,800                          |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
|               |     | 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  | £1,712,200                        |             |           |             |             |    |           |             |    |        |               |             |       |     |      |           |             |             |           |           |             |
|               |     |   | Golden Lane Estate Total   | £38,004,300 | £39,263,625                       |             | £         | 20          |             |    | £25,      | ,293,800    |    |        | £9,           | 650,925     |       |     | £2,9 | 45,675    |             |             | £1,34     | 19,900    |             |

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

|             |       |   |   |            |                   |       |           |       |     |     |      |           |     |     |      | ELINE     |      |     |      |           |     |     |           |      |       |
|-------------|-------|---|---|------------|-------------------|-------|-----------|-------|-----|-----|------|-----------|-----|-----|------|-----------|------|-----|------|-----------|-----|-----|-----------|------|-------|
| WORK        | ks    | PROJECT   | SCOPE   | ESTIMATED  | ESTIMATED         |       | YEAR 1 (2 |       |     |     |      | (2024/25) | -   |     |      | (2025/26) |      |     |      | (2026/27) |     |     | YEAR 5 (2 |      |       |
| TYPE        | E REF | PROJECT   | SCOPE   | COST       | COST<br>INFLATION | Q1    | Q2        |       | Q4  | Q1  | Q2   | Q3        | Q4  | Q1  | Q2   | <u> </u>  | Q4   | Q1  | Q2   |           | Q4  | Q1  | Q2        | Q3   | Q4    |
|             |       |   |   |            | UPDATE Q4 24      | A M J | JAS       | OND   | JFM | AMJ | JAS  | OND       | JFM | AMJ | JAS  | O N D     | JFM  | AMJ | JJAS | O N D     | JFM | AMJ | JAS       | OND. | J F M |
|             | H46   | Communal Heating (inc Cold Water Distribution)              | Communal heating and cold water distribution system                     | £4,350,000 | £4,350,000        |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             | H54   | Fire Door Replacement Programme                             | Communal internal fire doors in Petticoat Tower                         | £350,000   | £350,000          |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             | H55   | Installation of Sprinklers                                  | Petticoat Tower only (as part of wider programme)                       | £1,325,000 | £1,325,000        |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             |       | Net Zero Retrofit Pilots                                    |   | £50,000    | £66,750           |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
| MME         |       | MSE Podium & Roof Waterproofing Works                       | inc podium planters (project TBC - may be covered by works to car park) | £1,500,000 | £2,002,500        |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
| JGR/        |       | Road Markings & Signage Renewal (Multiple Estate Programme) | subject to survey   | £30,000    | £40,050           |       |           |       |     |     |      |           |     |     | SUR  | VEY       |      |     |      |           |     |     |           |      |       |
| PRC         |       | Door Entry System Replacement (MSE & partial Southwark)     |   | £150,000   | £200,250          |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
| <b>IENT</b> |       | Car Park Sprinkler System Replacement                       |   | £50,000    | £66,750           |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
| ESTA        |       | MSE Communal Ventilation (Petticoat Tower)                  |   | £65,000    | £86,775           |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
| INVE        |       | Play Area Replacement (Multiple Estate Programme)           | MUGA (ball games), Podium   | £45,000    | £60,075           |       |           |       |     |     |      |           |     | SUF | VEY  | W         | ORKS |     |      |           |     |     |           |      |       |
|             |       | CCTV Programme (Multiple Estate Programme)                  |   | £94,000    | £125,490          |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             |       | Tenants Electrical Testing                                  | 5 year cyclical works   | £133,600   | £178,350          |       |           |       |     |     |      |           |     |     |      |           |      |     |      | 1         |     |     |           |      |       |
|             |       | Decent Homes 24-26 (Multiple Estate Programme)              | 134 Kitchens, 41 Bathrooms at MSE                                       | £772,500   | £1,031,300        |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             |       | Communal Flooring (Multiple Estate Programme)               | Petticoat Tower only  | £10,000    | £13,350           |       |           |       |     |     |      |           |     |     |      |           |      |     |      |           |     |     |           |      |       |
|             |       |   | Middlesex Street Estate Total   | £8,925,100 | £9,896,640        |       | £4,354    | 1,500 |     |     | £1,6 | 70,500    |     |     | £1,4 | 48,475    |      |     | £1,8 | 94,165    |     |     | £529,     | 000  |       |

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

|              |     |   |   |             |                   |     |       |           |     |     |      |           |     |          |              | ELINE       |       |     |      |           |     |     |          |             |
|--------------|-----|---|---|-------------|-------------------|-----|-------|-----------|-----|-----|------|-----------|-----|----------|--------------|-------------|-------|-----|------|-----------|-----|-----|----------|-------------|
| WORK         | (S  |   |   | ESTIMATED   | ESTIMATED         |     |       | (2023/24) |     |     |      | (2024/25) |     |          |              | 3 (2025/26) |       |     |      | (2026/27) |     |     | YEAR 5 ( | ,           |
| WORK<br>TYPE | REF | PROJECT   | SCOPE   | COST        | COST<br>INFLATION | Q1  | Q2    | Q3        | Q4  |     | Q2   | Q3        | Q4  | Q1       | Q2           | Q3          | Q4    | Q1  | Q2   |           | Q4  | Q1  | Q2       | Q3 Q4       |
|              |     |   |   |             | UPDATE Q4 24      | AMJ | JAS   | OND       | JFM | AMJ | JAS  | OND       | JFM | AMJ      | JAS          | OND         | JFM   | AMJ | JAS  | OND       | JFM | AMJ | JAS      | O N D J F M |
|              | H54 | Fire Door Replacement Programme                                   | Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)          | £2,790,000  | £2,790,000        |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
|              | H55 | Installation of Sprinklers  | Point blocks only (as part of wider programme)  | £3,550,000  | £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  | £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    | £133,500          |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
| ME           |     | Lift Refurbishment (Harman Close)                                 | B&Y est £220k plus fees   | £250,000    | £333,750          |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
| RAMI         |     | Boiler Replacement Programme (Multiple Estate Programme)          | 244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)                                  | £730,000    | £974,550          |     |       |           |     |     |      |           |     | 3 YEAR E | OILER REPLAC | EMENT PROGR | RAMME |     |      |           |     |     |          |             |
| ROGF         |     | Avondale Estate Concrete Testing & Remedial Works (Capital Works) | include balconies, soffits & associated balustrades   | £600,000    | £801,000          |     |       |           |     |     |      |           |     |          | TES          | TING        |       |     | REP  | AIRS      |     |     |          |             |
| IT PF        |     | Road Markings & Signage Renewal (Multiple Estate Programme)       | subject to survey   | £30,000     | £40,050           |     |       |           |     |     |      |           |     |          | SUF          | RVEY        |       |     |      |           |     |     |          |             |
| MEN          |     | Flat Roof Renewals & Insulation                                   |   | £2,000,000  | £2,670,000        |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
| VEST         |     | Play Area Replacement (Multiple Estate Programme)                 | Toddlers Sunken Play Area   | £45,000     | £60,075           |     |       |           |     |     |      |           |     | SUR      | VEY          | WO          | RKS   |     |      |           |     |     |          |             |
| ź            |     | Avondale paving & communal walkway refurbishment                  | subject to survey   | £100,000    | £133,500          |     |       |           |     |     |      |           |     | SUR      | VEY          | WO          | RKS   |     |      |           |     |     |          |             |
|              |     | CCTV Programme (Multiple Estate Programme)                        | Avondale  | £150,000    | £200,250          |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
|              |     | Tenants Electrical Testing  | 5 year cyclical works   | £427,200    | £570,312          |     |       |           |     |     |      |           |     |          |              |             |       |     |      | 1         |     |     |          |             |
|              |     | Wooden Shed & Outbuildings Door/Gate Replacement                  | subject to survey   | £25,000     | £33,375           |     |       |           |     |     |      |           |     |          |              |             |       | SU  | RVEY |           |     |     |          |             |
|              |     | Decent Homes 24-26 (Multiple Estate Programme)                    | 122 Kitchens (54 prior refusals/no access), 74 Bathrooms (38 prior refusals/no access)            | £795,000    | £1,061,325        |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
|              |     | Communal Flooring (Multiple Estate Programme)                     |   | £60,000     | £80,100           |     |       |           |     |     |      |           |     |          |              |             |       |     |      |           |     |     |          |             |
|              |     |   | Avondale Square Estate Total  | £15,352,200 | £17,131,787       |     | £6,34 | 0,000     |     |     | £1,2 | 58,000    |     |          | £6,1         | 31,050      |       |     | £2,4 | 67,125    |     |     | £935     | 5,613       |

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

|       |        |   |   |             |                   |     |       |           |           |     |      |             |     |        |              | IELINE      |        |        |           |     |     |     |           |     |
|-------|--------|---|---|-------------|-------------------|-----|-------|-----------|-----------|-----|------|-------------|-----|--------|--------------|-------------|--------|--------|-----------|-----|-----|-----|-----------|-----|
| WOR   | KS REF | PROJECT   | SCOPE   | ESTIMATED   | ESTIMATED         |     |       | (2023/24) |           |     |      | 2 (2024/25) |     |        |              | 3 (2025/26) | 1      |        | (2026/27) |     |     |     | (2027/28) |     |
| WORI  | PE REF | PROJECT   | SLUPE   | COST        | COST<br>INFLATION | Q1  | Q2    |           | Q4<br>JFM |     | Q2   | Q3          | Q4  |        | Q2           |             | Q4     | Q2     |           | Q4  |     | Q2  | Q3        | Q4  |
|       |        |   |   |             | UPDATE Q4 24      | AMJ | JAS   |           | JFM       | AMJ | JAS  |             | JFM | AMJ    | JA           |             | JIFIN  | JAS    |           | JFM | AMJ | JAS |           | JFM |
|       | H39    | Window Replacements & External Redecoration                     | Pakeman, Stopher & Sumner only  | £4,295,000  | £4,295,000        |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       | H54    | Fire Door Replacement Programme                                 | Residential front doors, communal fire doors  | £1,000,000  | £1,000,000        |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       | H50    | Southwark Estate Concrete Testing & Repair                      | To follow window replacements   | £1,500,000  | £1,500,000        |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       |        | Landlords Electrical Remedial Works (Multiple Estate Programme) | Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting | TBC         |                   |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
| Ш     |        | Net Zero Retrofit Pilots  |   | £100,000    | £133,500          |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
| RAM   |        | Flat Roof Renewals & Insulation                                 | All blocks (combine with William Blake partial)   | £2,000,000  | £2,670,000        |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
| ROG   |        | Boiler Replacement Programme (Multiple Estate Programme)        | 141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)                          | £425,000    | £567,300          |     |       |           |           |     |      |             |     | 3 YEAR | BOILER REPLA | CEMENT PROC | GRAMME |        |           |     |     |     |           |     |
| AT PI |        | Road Markings & Signage Renewal (Multiple Estate Programme)     | subject to survey   | £30,000     | £40,050           |     |       |           |           |     |      |             |     |        | SU           | RVEY        |        |        |           |     |     |     |           |     |
| TMEN  |        | Internal/External Redecoration (Multiple Estate Programme)      | cyclical works - subject to survey  | £450,000    | £600,750          |     |       |           |           |     |      |             |     |        | SU           | RVEY        |        |        |           |     |     |     |           |     |
| VES.  |        | Door Entry System Replacement (MSE & partial Southwark)         | Bazeley , Markstone, Great Suffolk St inc fob system hardware renewal all blocks          | £200,000    | £267,000          |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
| Z     |        | Play Area Replacement (Multiple Estate Programme)               | Sumner Buildings: Ball Games Area & Play Area   | £90,000     | £120,150          |     |       |           |           |     |      |             |     | SU     | RVEY         | W           | ORKS   |        |           |     |     |     |           |     |
|       |        | CCTV Programme (Multiple Estate Programme)                      |   | £200,000    | £267,000          |     |       |           |           |     |      |             |     |        |              |             |        | SOUTHV | VARK      |     |     |     |           |     |
|       |        | Tenants Electrical Testing                                      | 5 year cyclical works   | £187,200    | £250,000          |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       |        | Decent Homes 24-26 (Multiple Estate Programme)                  | 101 Kitchens (44 prior refusals/no access), 76 Bathrooms (25 prior refusals/no access)    | £695,000    | £928,000          |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       |        | Communal Flooring (Multiple Estate Programme)                   |   | £35,000     | £46,725           |     |       |           |           |     |      |             |     |        |              |             |        |        |           |     |     |     |           |     |
|       |        |   | Southwark Estate Total  | £11,207,200 | £12,685,475       |     | £4,79 | 5,000     | •         |     | £4,1 | 147,500     | •   |        | £3,          | 294,090     | •      | £1,6   | 15,095    | •   |     | £98 | 1,290     |     |

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

|      |     |  |   |            |                   |     |     |           |     |     |     |           |     |          | TIME          |             |     |     |     |           |     |     |        |      |     |
|------|-----|--|---|------------|-------------------|-----|-----|-----------|-----|-----|-----|-----------|-----|----------|---------------|-------------|-----|-----|-----|-----------|-----|-----|--------|------|-----|
| WORK | s   | PROJECT  | SCOPE   | ESTIMATED  | ESTIMATED         |     |     | (2023/24) |     |     |     | (2024/25) |     |          |               | (2025/26)   |     |     |     | (2026/27) |     |     | YEAR 5 |      |     |
| WORK | REF | PROJECT  | SCOPE   | COST       | COST<br>INFLATION |     | Q2  |           |     | Q1  | Q2  | Q3        | Q4  |          | Q2            |             |     |     | Q2  |           |     | Q1  | Q2     | Q3   | Q4  |
|      |     |  |   |            | UPDATE Q4 24      | AMJ | JAS |           | JFM | AMJ | JAS |           | JFM | AMJ      | JAS           |             | JFM | AMJ | JAS |           | JFW | AMJ | JAS    |      | JFM |
|      | H39 | Window Replacements & External Redecoration                            |   | £3,035,720 | £3,035,720        |     |     |           |     |     |     |           |     |          |               |             |     |     |     |           |     |     |        |      |     |
|      | H54 | Fire Door Replacement Programme  | Residential front doors, communal fire doors  | £440,000   | £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    | £66,750           |     |     |           |     |     |     |           |     |          |               |             |     |     |     |           |     |     |        |      |     |
| GRA  |     | Boiler Replacement Programme (Multiple Estate Programme)               | 37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)                            | £110,000   | £146,850          |     |     |           |     |     |     |           |     | 3 YEAR B | DILER REPLACE | MENT PROGRA | MME |     |     |           |     |     |        |      |     |
| PRO  |     | William Blake Estate Concrete Testing & Remedial Works (Capital Works) | include balconies, soffits, associated balustrades, any brickwork                         | £200,000   | £267,000          |     |     |           |     |     |     |           |     |          | TEST          | ING         |     |     | REP | AIR       |     |     |        |      |     |
| L L  |     | Road Markings & Signage Renewal (Multiple Estate Programme)            | subject to survey   | £30,000    | £40,050           |     |     |           |     |     |     |           |     |          | SUR           | /EY         |     |     |     |           |     |     |        |      |     |
| STMI |     | Internal/External Redecoration (Multiple Estate Programme)             | cyclical works - subject to survey  | £350,000   | £467,250          |     |     |           |     |     |     |           |     |          | SUR           | /EY         |     |     |     |           |     |     |        |      |     |
| N    |     | Play Area Replacement (Multiple Estate Programme)                      | Play Area on Green  | £45,000    | £60,075           |     |     |           |     |     |     |           |     | SUR      | /EY           | WOR         | KS  |     |     |           |     |     |        |      |     |
| _    |     | Tenants Electrical Testing   | 5 year cyclical works   | £56,000    | £74,760           |     |     |           |     |     |     |           |     |          |               |             |     |     |     |           |     |     |        |      |     |
|      |     | Decent Homes 24-26 (Multiple Estate Programme)                         | 20 Kitchens (10 prior refusals/no access), 10 Bathrooms (7 prior refusals/no access)      | £125,000   | £166,900          |     |     |           |     |     |     |           |     |          |               |             |     |     |     |           |     |     |        |      |     |
|      |     | Communal Flooring (Multiple Estate Programme)                          |   | £20,000    | £26,700           |     |     |           |     |     |     |           |     |          |               |             |     |     |     |           |     |     |        |      |     |
|      |     |  | William Blake Estate Total  | £4,461,720 | £4,792,055        |     | £44 | 0,000     |     |     | 1   | £0        |     |          | £3,24         | 4,870       |     |     | £71 | 4,460     |     |     | £392   | ,725 |     |

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

|       |       |   |  |            |                           |       |           |       |     |       |     |           |     |          |               | ELINE      |       |     |      |           |       |       |          |          |    |
|-------|-------|---|--|------------|---------------------------|-------|-----------|-------|-----|-------|-----|-----------|-----|----------|---------------|------------|-------|-----|------|-----------|-------|-------|----------|----------|----|
| WORK  | (S    | · · · · · · · · · · · · · · · · · · ·                       |  | ESTIMATED  | ESTIMATED                 |       | YEAR 1 (2 |       |     |       |     | (2024/25) |     |          |               | (2025/26)  |       |     |      | (2026/27) |       |       | YEAR 5 ( | <u>,</u> |    |
| TYPE  | E REF | PROJECT   | SCOPE  | COST       | COST                      | Q1    | Q2        | Q3    | Q4  | Q1    | Q2  | Q3        | Q4  | Q1       | Q2            | Q3         | Q4    | Q1  | Q2   | Q3        | Q4    | Q1    | Q2       | Q3       | Q4 |
|       |       |   |  |            | INFLATION<br>UPDATE Q4 24 | A M J | JAS       | OND   | JFM | A M J | JAS | OND       | JFM | A M J    | JAS           | O N D      | JFM   | AMJ | JJAS | O N D     | J F M | A M J | JAS      | O N D J  | FM |
|       | H39   | Window Replacements & External Redecoration                 |  | £4,681,000 | £4,681,000                |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
|       |       | Net Zero Retrofit Pilots                                    |  | £50,000    | £66,750                   |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
| Щ     |       | Boiler Replacement Programme (Multiple Estate Programme)    | 64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)                       | £192,000   | £256,320                  |       |           |       |     |       |     |           |     | 3 YEAR E | BOILER REPLAC | EMENT PROG | RAMME |     |      |           |       |       |          |          |    |
| RAMI  |       | Road Markings & Signage Renewal (Multiple Estate Programme) | subject to survey  | £30,000    | £40,050                   |       |           |       |     |       |     |           |     |          | SUR           | VEY        |       |     |      |           |       |       |          |          |    |
| SOG   |       | Internal/External Redecoration (Multiple Estate Programme)  | cyclical works - subject to survey   | £350,000   | £467,250                  |       |           |       |     |       |     |           |     |          | SUR           | VEY        |       |     |      |           |       |       |          |          |    |
| AT PI |       | Car Park/Podium Asphalt Renewal (Holloway, York Way)        | subject to survey, inc paths and paving  | TBC        |                           |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
| TME   |       | Play Area Replacement (Multiple Estate Programme)           | Whitby Court Green play area   | £45,000    | £60,075                   |       |           |       |     |       |     |           |     | SUR      | RVEY          | W          | ORKS  |     |      |           |       |       |          |          |    |
| /ES   |       | CCTV Programme (Multiple Estate Programme)                  |  | £73,000    | £97,455                   |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
| ź     |       | Tenants Electrical Testing                                  | 5 year cyclical works  | £75,200    | £100,400                  |       |           |       |     |       |     |           |     |          |               |            |       |     |      | 1         |       |       |          |          |    |
|       |       | Decent Homes 24-26 (Multiple Estate Programme)              | 76 Kitchens (11 prior refusals/no access), 28 Bathrooms (8 prior refusals/no access) | £450,000   | £600,750                  |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
|       |       | Communal Flooring (Multiple Estate Programme)               |  | £35,000    | £46,725                   |       |           |       |     |       |     |           |     |          |               |            |       |     |      |           |       |       |          |          |    |
|       |       |   | Holloway Estate Total  | £5,981,200 | £6,416,775                |       | £4,681    | 1,000 |     |       | f   | EO        |     |          | £17           | 8,890      | •     |     | £89  | 0,720     |       |       | £666,    | 165      |    |

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

|       |   |   |            |                                   |             |           |             |             |             |           |             |             |             |              | IELINE      |       |    |           |             |             |             |          |           |
|-------|---|---|------------|-----------------------------------|-------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|-------------|-------|----|-----------|-------------|-------------|-------------|----------|-----------|
| WORKS | PROJECT   | SCOPE   | ESTIMATED  | ESTIMATED                         |             | YEAR 1 (2 | ,           |             |             |           | (2024/25)   |             |             |              | 3 (2025/26) | 1     |    |           | (2026/27)   |             |             | YEAR 5 ( | · · · · · |
| TYPE  | EF PROJECI  | SCUPE   | COST       | COST<br>INFLATION<br>UPDATE Q4 24 | Q1<br>A M J | Q2        | Q3<br>0 N D | Q4<br>J F M | Q1<br>A M J | Q2<br>JAS | Q3<br>0 N D | Q4<br>J F M | Q1<br>A M J | Q2<br>JAS    | Q3          | Q4    | Q1 | Q2<br>JAS | Q3<br>0 N D | Q4<br>J F M | Q1<br>A M J | Q2       | Q3 Q4     |
|       | Net Zero Retrofit Pilots  |   | £50,000    | £66,750                           |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
|       | Landlords Electrical Remedial Works (Multiple Estate Programme)   | Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting | TBC        |                                   |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
|       | Renew Firefighting Lift Generator                                 |   | £100,000   | £133,500                          |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
|       | Communal Ventilation  |   | £140,000   | £186,900                          |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
| MMM   | York Way Estate - Communal Flooring, Lighting, Ceilings           |   | £200,000   | £267,000                          |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
| JGR/  | Lift Refurbishment York Way                                       | 6 Lifts   | £1,200,000 | £1,602,000                        |             |           |             |             |             |           |             |             |             | SUF          | RVEY        |       |    |           |             |             |             |          |           |
| . PRC | Boiler Replacement Programme (Multiple Estate Programme)          | 66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)      | £200,000   | £267,000                          |             |           |             |             |             |           |             |             | 3 YEAR B    | DILER REPLAC | CEMENT PROG | RAMME |    |           |             |             |             |          |           |
| JENT  | York Way Estate Concrete Testing & Remedial Works (Capital Works) | include balconies, soffits, associated balustrades, any brickwork                         | £300,000   | £400,500                          |             |           |             | İ           |             |           |             |             |             | TES          | STING       |       |    | REP       | AIRS        |             |             |          |           |
| STA   | Road Markings & Signage Renewal (Multiple Estate Programme)       | subject to survey   | £30,000    | £40,050                           |             |           |             |             |             |           |             |             |             | SUF          | RVEY        |       |    |           |             |             |             |          |           |
| INVE  | Car Park/Podium Asphalt Renewal (Holloway, York Way)              | subject to survey   | TBC        |                                   |             |           |             |             |             |           |             |             |             | SUF          | RVEY        |       |    |           |             |             |             |          |           |
|       | Play Area Replacement (Multiple Estate Programme)                 | MUGA (ball games), Piazza   | £45,000    | £60,075                           |             |           |             |             |             |           |             |             | SUR         | /EY          | wo          | ORKS  |    |           |             |             |             |          |           |
|       | York Way Window Replacement & Cladding                            | explore cladding options to increase energy efficiency                                    | £4,000,000 | £5,340,000                        |             |           |             |             |             |           |             |             | ##          | SUF          | RVEY        |       |    |           |             |             |             |          |           |
|       | Tenants Electrical Testing  | 5 year cyclical works   | £165,600   | £221,075                          |             |           |             |             |             |           |             |             |             |              |             |       |    |           | 1           |             |             |          |           |
|       | Decent Homes 24-26 (Multiple Estate Programme)                    | 152 Kitchens (18 prior refusals/no access), 41 Bathrooms (14 prior refusals/no access)    | £862,500   | £1,151,460                        |             |           |             |             |             |           |             |             |             |              |             |       |    |           |             |             |             |          |           |
|       |   | York Way Estate Total   | £7,293,100 | £9,736,310                        |             | £133,     | 500         |             |             | f         | £0          |             |             | £1,1         | 106,625     |       |    | £8,08     | 81,455      |             |             | £664     | 730       |

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

|            |        |   |   |            |                           |     |     |           |     |       |     |           |     |        |               | ELINE      |       |       |     |           |       |       |        |         |       |
|------------|--------|---|---|------------|---------------------------|-----|-----|-----------|-----|-------|-----|-----------|-----|--------|---------------|------------|-------|-------|-----|-----------|-------|-------|--------|---------|-------|
| WOR        | KS     |   |   | ESTIMATED  | ESTIMATED                 |     |     | (2023/24) |     |       |     | (2024/25) | -   |        |               | (2025/26)  |       |       |     | (2026/27) |       |       | YEAR 5 | · · · · |       |
| WOR<br>TYP | PE REF | PROJECT   | SCOPE   | COST       | COST                      | Q1  | Q2  | Q3        | Q4  | Q1    | Q2  | Q3        | Q4  | Q1     | Q2            | Q3         | Q4    | Q1    | Q2  | Q3        | Q4    | Q1    | Q2     | Q3      | Q4    |
|            |        |   |   |            | INFLATION<br>UPDATE Q4 24 | AMJ | JAS | OND       | JFM | A M J | JAS | O N D     | JFM | A M J  | JAS           | OND        | JFM   | A M J | JAS | O N D     | J F M | A M J | JAS    | OND.    | J F M |
|            | H39    | Window Replacements & External Redecoration                     |   | £1,665,000 | £1,665,00                 | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
|            | H54    | Fire Door Replacement Programme                                 | Residential front doors, communal fire doors  | £200,000   | £200,00                   | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
|            |        | Landlords Electrical Remedial Works (Multiple Estate Programme) | Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting | твс        |                           |     |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
| AME        |        | Net Zero Retrofit Pilots  |   | £50,000    | £66,75                    | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
| BRAN       |        | Boiler Replacement Programme (Multiple Estate Programme)        | 26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)                            | £78,000    | £104,13                   | о   |     |           |     |       |     |           |     | 3 YEAR | BOILER REPLAC | EMENT PROG | RAMME |       |     |           |       |       |        |         |       |
| ROC        |        | Road Markings & Signage Renewal (Multiple Estate Programme)     | subject to survey   | £30,000    | £40,05                    | о   |     |           |     |       |     |           |     |        | SUF           | VEY        |       |       |     |           |       |       |        |         |       |
| NTE        |        | Internal/External Redecoration (Multiple Estate Programme)      | cyclical works - subject to survey  | £250,000   | £333,75                   | o   |     |           |     |       |     |           |     |        | SUF           | VEY        |       |       |     |           |       |       |        |         |       |
| STME       |        | Play Area Replacement (Multiple Estate Programme)               | Ball Games Area   | £45,000    | £60,07                    | 5   |     |           |     |       |     |           |     | SUI    | VEY           | WO         | RKS   |       |     |           |       |       |        |         |       |
| NVE3       |        | CCTV Programme (Multiple Estate Programme)                      |   | £35,000    | £46,72                    | 5   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
| =          |        | Tenants Electrical Testing                                      |   | £27,200    | £36,35                    | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
|            |        | Decent Homes 24-26 (Multiple Estate Programme)                  | 17 Kitchens (4 prior refusals/no access), 11 Bathrooms (4 prior refusals/no access)       | £112,500   | £150,20                   | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
|            |        | Communal Flooring (Multiple Estate Programme)                   |   | £10,000    | £13,35                    | 0   |     |           |     |       |     |           |     |        |               |            |       |       |     |           |       |       |        |         |       |
|            |        |   | Sydenham Hill Estate Total         £2,502,700         £2,716,380         £1,765,000       |            |                           |     |     |           |     |       | £10 | 0,000     |     |        | £12           | 8,160      |       |       | £43 | 3,185     |       |       | £290   | ,035    |       |

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

|      |       |   |   |            |                          |         |        |           |     |     |     |             |       |          |              | ELINE       |       |     |            |              |       |       |     |           |       |
|------|-------|---|---|------------|--------------------------|---------|--------|-----------|-----|-----|-----|-------------|-------|----------|--------------|-------------|-------|-----|------------|--------------|-------|-------|-----|-----------|-------|
| WOR  | s     |   |   | ESTIMATED  | ESTIMATED                |         |        | (2023/24) |     |     |     | 2 (2024/25) |       |          |              | 8 (2025/26) |       |     |            | (2026/27)    |       |       |     | (2027/28) |       |
| WOR  | E REF | PROJECT   | SCOPE   | COST       | COST                     | Q1      | Q2     | Q3        | Q4  | Q1  | Q2  | 1 1 1       | Q4    | Q1       | Q2           | Q3          | Q4    | Q1  | Q2         | Q3           | Q4    | Q1    | Q2  | Q3        | Q4    |
|      |       |   |   |            | INFLATION<br>UPDATE Q4 2 | 4 A M . | JAS    | OND       | JFM | AMJ | JAS | OND         | J F M | AMJ      | JAS          | OND         | JFM   | AMJ | JAS        | OND          | J F M | A M J | JAS | O N D     | J F M |
|      | H39   | Window Replacements & External Redecoration                     | Windsor House   | £2,260,000 | £2,260,00                | o w     | INDSOR |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
|      | H54   | Fire Door Replacement Programme                                 | Residential front doors, communal fire doors  | £720,000   | £720,00                  | 0       |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
|      |       | Landlords Electrical Remedial Works (Multiple Estate Programme) | Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting | твс        |                          |         |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           | 1     |
| Ψ    |       | Net Zero Retrofit Pilots  |   | £50,000    | £66,75                   | 60      |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
| AMA  |       | Boiler Replacement Programme (Multiple Estate Programme)        | 73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)                            | £220,000   | £293,70                  | 0       |        |           |     |     |     |             |       | 3 YEAR B | OILER REPLAC | CEMENT PROG | RAMME |     |            |              |       |       |     |           |       |
| OGR  |       | Isleden - Domestic heat exchanger & control unit renewal        |   | £150,000   | £200,25                  | i0      |        |           |     |     |     |             |       |          | ISL          | DEN         |       |     |            |              |       |       |     |           |       |
| T PR |       | Road Markings & Signage Renewal (Multiple Estate Programme)     | subject to survey   | £30,000    | £40,05                   | i0      |        |           |     |     |     |             |       |          | SUI          | RVEY        |       |     |            |              |       |       |     |           |       |
| MEN. |       | Internal/External Redecoration (Multiple Estate Programme)      | cyclical works - subject to survey  | £350,000   | £467,25                  | i0      |        |           |     |     |     |             |       |          | SUI          | RVEY        |       |     |            |              |       |       |     |           |       |
| ESTI |       | Flat Roof Renewal & Insulation (Windsor House)                  |   | £400,000   | £534,00                  | 0       |        |           |     |     |     |             |       |          | WI           | NDSOR       |       |     |            |              |       |       |     |           |       |
| _≥   |       | CCTV Programme (Multiple Estate Programme)                      | Dron (£27,000), Windsor (£34,000), Isleden (£31,000)                                      | £92,000    | £122,82                  | 0       |        |           |     |     |     |             |       |          |              |             |       |     | DRON, WIND | OR & ISLEDEN |       |       |     |           |       |
|      |       | Tenants Electrical Testing                                      |   | £150,400   | £200,80                  | 0       |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
|      |       | Decent Homes 24-26 (Multiple Estate Programme)                  | 109 Kitchens (19 prior refusals/no access), 91 Bathrooms (10 prior refusals/no access)    | £772,500   | £1,031,30                | 0       |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
|      |       | Communal Flooring (Multiple Estate Programme)                   |   | £15,000    | £20,02                   | 25      |        |           |     |     |     |             |       |          |              |             |       |     |            |              |       |       |     |           |       |
|      |       |   | Small Estates Total   | £5,209,900 | £5,956,94                | 15      | £2,0   | 76,000    |     |     | £90 | 04,000      |       |          | £8           | 5,525       | ·     | İ   | £1,2       | 44,220       |       |       | £86 | 7,200     |       |

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

|            |     |   |   |           |                           |       |        |           |      |        |           |       |        | TIME           |           |       |       |        |           |       |       |           |          |     |
|------------|-----|---|---|-----------|---------------------------|-------|--------|-----------|------|--------|-----------|-------|--------|----------------|-----------|-------|-------|--------|-----------|-------|-------|-----------|----------|-----|
| WOR        | s   |   |   | ESTIMATED | ESTIMATED                 |       | YEAR 1 | (2023/24) |      | YEAR 2 | (2024/25) |       |        | YEAR 3         | (2025/26) | _     |       | YEAR 4 | (2026/27) |       |       | YEAR 5 (2 | .027/28) |     |
| WOR<br>TYP | REF | PROJECT   | SCOPE   | COST      | COST                      | Q1    | Q2     | Q3 Q4     | Q1   | Q2     | Q3        | Q4    | Q1     | Q2             | Q3        | Q4    | Q1    | Q2     | Q3        | Q4    | Q1    | Q2        | Q3       | Q4  |
|            |     |   |   |           | INFLATION<br>UPDATE Q4 24 | A M J | JAS    | ONDJFI    | ИАМЈ | JAS    | OND       | J F M | A M J  | JAS            | O N D     | J F M | A M J | JAS    | O N D     | J F M | A M J | JAS       | O N D J  | F M |
|            | H54 | Fire Door Replacement Programme                                 | Residential front doors, communal fire doors  | £136,000  | £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       |                           |       |        |           |      |        |           |       |        |                |           |       |       |        |           |       |       |           |          | _   |
| GRAI       |     | Net Zero Retrofit Pilots  |   | £20,000   | £26,700                   |       |        |           |      |        |           |       |        |                |           |       |       |        |           |       |       |           |          |     |
| PR O       |     | Boiler Replacement Programme (Multiple Estate Programme)        | 8 Boilers (subject to Net Zero strategy)  | £24,000   | £32,040                   |       |        |           |      |        |           |       | 3 YEAR | BOILER REPLACE | MENT PROG | RAMME |       |        |           |       |       |           |          |     |
| NT         |     | Internal/External Redecoration (Multiple Estate Programme)      | cyclical works - subject to survey  | £100,000  | £133,500                  |       |        |           |      |        |           |       |        | SUR            | /EY       |       |       |        |           |       |       |           |          |     |
| STME       |     | Tenants Electrical Testing                                      |   | £11,200   | £14,952                   | 1     |        |           |      |        |           |       |        |                |           |       |       |        |           |       |       |           |          |     |
| AVE8       |     | Decent Homes 24-26 (Multiple Estate Programme)                  | 13 Kitchens (0 prior refusals/no access), 11 Bathrooms (0 prior refusals/no access)       | £92,500   | £123,488                  |       |        |           |      |        |           |       |        |                |           |       |       |        |           |       |       |           |          |     |
| =          |     | Communal Flooring (Multiple Estate Programme)                   |   | £5,000    | £6,675                    |       |        |           |      |        |           |       |        |                |           |       |       |        |           |       |       |           |          |     |
|            |     |   | Spitalfields Total  | £388,700  | £473,355                  | 6     | £      | 20        |      | £130   | 6,000     |       |        | £24            | ,030      | 1     |       | £16    | 7,476     |       |       | £145,     | 849      |     |

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

|     |  |  |   |   |   |  |  |  |  |  |   |   |   |  | IELINE  |  |  |   |  |  |  |  |   |
|-----|--|--|---|---|---|--|--|--|--|--|---|---|---|--|---|--|--|---|--|--|--|--|---|
|     |  |  | ESTIMATED   | ESTIMATED   |   | YEAR 1 (20   | 023/24)  |  |  | YEAR 2   | 2 (2024/25)   |   |   | YEAR   | 3 (2025/26)   |  |  | YEAR 4  | (2026/27)  |  |  | YEAR 5 (202                                | .7/28)  |
| REF | PROJECT  | SCOPE  | COST  | COST  | Q1  | Q2   | Q3   | Q4   | Q1   | Q2   | Q3  | Q4  | Q1  | Q2   | Q3  | Q4   | Q1   | Q2  | Q3   | Q4   | Q1   | Q2   | Q3 Q4   |
|     |  |  |   | INFLATION<br>UPDATE Q4 24   | A M J   | JASO   | D N D  | J F M  | A M J  | JAS  | O N D   | J F M   | A M J   | JAS  | O N D   | J F M  | A M J  | JAS   | O N D  | J F M  | AMJ.   | JASO                                       | NDJFN   |
|     | Net Zero Retrofit Pilots                                 |  | £50,000   | £66,750   |   |  |  |  |  |  |   |   |   |  |   |  |  |   |  |  |  |  |   |
|     | Boiler Replacement Programme (Multiple Estate Programme) | 18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy) | £138,000  | £184,230  |   |  |  |  |  |  |   |   | 3 YEAR E  | OILER REPLA  | CEMENT PROG   | RAMME  |  |   |  |  |  |  |   |
|     | CCTV Programme (Multiple Estate Programme)               |  | £20,000   | £26,700   |   |  |  |  |  |  |   |   |   |  |   |  |  |   |  |  |  |  |   |
|     | Tenants Electrical Testing                               |  | £42,400   | £56,604   |   |  |  |  |  |  |   |   |   |  |   |  |  |   |  |  |  |  |   |
|     |  |  |   |   |   |  |  |  |  |  |   |   |   |  |   |  |  |   |  |  |  |  |   |
|     |  | COLAT Total  | £250,400  | £334,284  |   | £0   |  |  |  | 1  | £0  |   |   | £  | 4,785   | •  |  | £17   | 78,089   |  |  | £61,410                                    | · · · ·   |
|     |  | Net Zero Retrofit Pilots   | Net Zero Retrofit Pilots     18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)       Boiler Replacement Programme (Multiple Estate Programme)     18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)       CCTV Programme (Multiple Estate Programme)     18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)       Tenants Electrical Testing     19 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy) | Net Zero Retrofit Pilots     £50,000       Boiler Replacement Programme (Multiple Estate Programme)     18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)     £138,000       CCTV Programme (Multiple Estate Programme)     £20,000     £20,000       Tenants Electrical Testing     £42,400 | Image: Constraint of the state programme (Multiple Estate Programme)     Image: Constraint of the state Programme)     Image: Constate Programme)     Image: Constraint of the state Progra | Image: Net Zero Retrofit Pilots     Imag | INFLATION         No. INFLATIO | Image: Constraint of the constra | Image: Note the condition of the conditic | ImplementationImplem | Implant on the problem on the probl | Implication       Implication | Image: Note and the image: Note and | Image: Note and the conditional states of the conditional states | Implicit and the implicit and | Implicit And the problem of the problem | INFLATOR< INFLATOR </td <td>Implication Implication /td> <td>Image: Normation of the transformed field of the transformed field of transformed</td> <td>Implicitie Networks Implicitie Networks Impl</td> <td>Implement on the state of the st</td> <td>New law law law law law law law law law la</td> <td>i i</td> | Implication | Image: Normation of the transformed field of the transformed field of transformed | Implicitie Networks Impl | Implement on the state of the st | New law law law law law law law law law la | i |

|  | COMBINED INVESTMENT PROGRAMME    | ESTIMATED    | UPLIFTED COST |             |             | TIMELINE    |             |            |
|--|----------------------------------|--------------|---------------|-------------|-------------|-------------|-------------|------------|
|  | COMBINED INVESTMENT PROGRAmme    | COST         | UPEIFTED COST | YEAR 1      | YEAR 2      | YEAR 3      | YEAR 4      | YEAR 5     |
| works programmed (current forecast)          | 5 Year Programme Estimated total | £99,576,520  | £109,403,628  | £24,585,000 | £33,509,800 | £26,167,425 | £20,631,663 | £6,883,915 |
| testing/pre contract surveys etc             | Potential cost variance +25%     | £124,470,650 | £136,754,535  | £30,731,250 | £41,887,250 | £32,709,281 | £25,789,579 | £8,604,894 |
| project carried over from perivous programme | Potential cost variance -25%     | £74,682,390  | £82,052,721   | £18,438,750 | £25,132,350 | £19,625,569 | £15,473,747 | £5,162,936 |
|  |                                  |              |               |             |             |             |             |            |

EXCLUDING TBC SUMS

| Projects carried over from previous programme | £65,541,720 |
|---|-------------|
| New project value (unfunded)                  | £43,861,908 |
| Potential cost variance to new projects +25%  | £54,827,385 |
| Potential cost variance to new projects -25%  | £32,896,431 |
| EXCLUDING TBC SUMS                            |             |