

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																					
						2016/17												2017/18												2018/19								2019/20					
						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								
INVESTMENT PROGRAMME	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£6,586,318	on site																																						
	H9	Door Entry Renewal - (in conjunction with Holloway & York Way Estates)	£280,064	£280,064	works complete																																						
	H21	Lift Refurbishment	£1,300,000	£875,400	on site																																						
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site																																						
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site on other estates																																						
	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£289,251	contract award																																						
	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£850,000	£101,104	pending Gateway 5																																						
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£17,650	post-tender S20 consultation																																						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																						
	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal																																						
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	initial options appraisal																																						

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																					
						2016/17												2017/18												2018/19								2019/20					
						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		
INVESTMENT PROGRAMME	H22	Concrete Testing & Repairs	£160,000	£35,560	contract award	TESTING CONTRACT																								→ REPAIRS CONTRACT													
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£17,650	pre-start mobilisation																									→ MULTI ESTATE PHASED PROGRAMME TO BE SEQUENCED WITH CONCRETE REPAIRS													
	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	specification																									→ →													
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																									→ →								MULTI ESTATE PROGRAMME - SCHEDULING OF MSE TBD					
	H23	Lift Refurbishment	£920,000	£1,800	specification													SURVEY																									
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																	→					
	H3	Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000	£29,100	options appraisal																																	→ →					
	H25	Petticoat Tower stairwell	£429,000	£6,500	specification																																	→ →					
	H12	Electrical Rewire (multiple estate programme)	£1,150,000	£902	options appraisal																																	→ →					

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																			
						2016/17												2017/18								2018/19								2019/20							
						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
INVESTMENT PROGRAMME	H4	Decent Homes - Phase I (multiple estate programme)	£3,567,640	£3,567,640	works complete																																				
	H6	Decent Homes Avondale - Phase II	£723,100	£3,900	on site																																				
	H20	Redecorations (multiple estate programme)	£607,150	£17,650	pre-start mobilisation																																				
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																																				
	H1	Avondale Square - Window Overhaul	£161,500	£3,000	procurement																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																																				
	H19	Sheltered Housing Refurbishment	£400,000	£0	options appraisal																																				
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																				

- works on site/complete
- works programmed
- testing/preparatory/offsite works
- programme slippage from previous report (length of arrow denotes length of delay)
- programme brought forward from previous report (length of arrow denotes extent)

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																															
						2016/17												2017/18												2018/19												2019/20											
						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												
INVESTMENT PROGRAMME	H4	Decent Homes - Phase I (William Blake as part of multiple estate programme)	£352,188	£352,188	works complete																																																
	H21	Lift Renewal (Collinson Court & William Blake as part of multiple estate programme)	£468,535	£429,090	works complete																																																
	H2	CCTV (William Blake)	£23,301	£16,900	works complete																																																
	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£12,000	on site																																																
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																																																
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																																																
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																																
	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	condition survey																																																
	H12	Electrical Rewire (Sydenham, Pakeman & Middlesex Street)	£1,150,000	£900	options appraisal																																																
H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	options appraisal																																																	

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																					
						2016/17												2017/18												2018/19								2019/20					
						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								
INVESTMENT PROGRAMME	H4	Decent Homes - Phase I (multiple estate programme)	£276,689	£276,689	works complete																																						
	H9	Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)	£280,064	£280,064	works complete																																						
	H36	Electrical Rewire (Tenanted Flats)	£225,000	£133,500	on site																																						
	H37	Electrical Rewire (Landlords)	£415,000	£0	procurement																																						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																						
	H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	options appraisal																																						
						MULTI ESTATE PROGRAMME - SCHEDULING OF ESTATES TBD																																					
						DETAILED DESIGN & PLANNING																																					
						MULTI ESTATE PROGRAMME TBD																																					

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	TIMELINE																																					
						2016/17												2017/18												2018/19								2019/20					
						Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4		Q1		Q2		Q3		Q4								
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INVESTMENT PROGRAMME	H9	Door Entry Renewal - (in conjunction with Golden Lane & Holloway)	£280,064	£280,064	works complete																																						
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£145,347	on site																																						
	H20	Redecorations (multiple estate programme)	£542,000	£17,650	pre-start mobilisation																																						
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																																						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																						
	H3	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appraisal																																						

- works on site/complete
- works programmed
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- programme brought forward from previous report (length of arrow denotes extent)

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- works programmed
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SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

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INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£12,000	on site on other estates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

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INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£12,000	on site on other estates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</

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