GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TIN	IELINE							
WO	RKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT			16/17				17/18				18/19			2019/		
TY	PE ···=·		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	OND	J F M	AMJ	JAS	O N D	J F M	AMJ	JAS	OND	J F M	A M J	JAS	OND	J F M
	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														į	į	
ц	H21	Lift Refurbishment	£1,300,000	£875,400	on site		GREAT ART	HUR		LOW RI	SE BLOCKS										
MA	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site					LOW RISE B	BLOCKS		GT	. ARTHUR							
2	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site on other estates					ELEC TESTI	NG	OTHER	ESTATES		GOLDEN LA	NE					
) dd	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£289,251	contract award	TESTING	CONTRACT						→ RE	PAIRS CONT	RACT						
F	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£850,000	£101,104	pending Gateway 5			SUR	ΈΥ				→ RE	PAIRS CONT	RACT				İ		
Ē	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£17,650	post-tender S20 consultation								→	MULTI EST	ATE PHASED	PROGRAMI	IE TO BE SEQ	UENCED WITH	CONCRETE	REPAIRS	
VE V	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns										MULTI ESTA	TE PROGRA	AMME - SCHE	DULING OF EST	TATES TBD		
2	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY				İ									
	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal										DEPEN	DENT ON OL	JTCOME OF C	PTIONS APP			
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	initial options appraisal										DESIGN OP	TS	DETAILED D	ESIGN			2020

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TIM	ELINE							
WORK TYPE	RFF	PROJECT		EXPENDITURE	CURRENT		201	6/17			201	7/18			20	18/19			2019	/20	
TYPE	I ILL	T NOSEST	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	O N D	J F M	A M J	JAS	O N D	J F M	A M J	JAS	0 N D	J F M	A M J	J A S	O N D	J F M
ш	H22	Concrete Testing & Repairs	£160,000	£35,560	contract award	TESTING (CONTRACT						→ RE	PAIRS CONT	TRACT						
M	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£17,650	pre-start mobilisation								→	MULTI EST	ATE PHASED	PROGRAMN	IE TO BE SEC	UENCED WIT	H CONCRETE	REPAIRS	
GRA	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	specification									\rightarrow							
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns										MULTI EST	ATE PROGRA	MME - SCHE	DULING OF M	ISE TBD		
 	H23	Lift Refurbishment	£920,000	£1,800	specification					SURVEY	<i>'</i>										
ME	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																
EST		Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000		options appriasal										M	JLTI ESTATE	PROGRAMME	- SCHEDULI	NG OF MSE TB	D	
\geq		Petticoat Tower stairwell	£429,000	-	specification																
	H12	Electrical Rewire (multiple estate programme)	£1,150,000	£902	options appraisal										_						

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TIM	ELINE							
WOR TYP	s DE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	16/17			201	7/18		<u> </u>	20	18/19			201	19/20	
TYP	KE	PROJECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	0 N D	J F M	A M J	JAS	O N D	J F M	AMJ	JAS	OND	JFM	A M J	J A S	OND	J F M
Щ	H4	Decent Homes - Phase I (multiple estate programme)	£3,567,640	£3,567,640	works complete																
AMA	Н6	Decent Homes Avondale - Phase II	£723,100	£3,900	on site																
GR.	H20	Redecorations (multiple estate programme)	£607,150	£17,650	pre-start mobilisation								→ MU	LTI ESTATE	PROGRAMM	E - SCHEDUL	ING OF ESTA	TES TBD			
PRC	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement													-			
F	H1	Avondale Square - Window Overhaul	£161,500	£3,000	procurement									→							
ME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns										MULTI EST.	ATE PROGRA	MME - SCHE	DULING OF A	VONDALE TB	D	
ÆS.	H19	Sheltered Housing Refurbishment	£400,000	£0	options appraisal																
Ź	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													

works on stercompiete
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

													TIM	ELINE							
WORKS	B	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	7/18			20	18/19			2019	9/20	
TYPE	1121	T NOSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	OND	J F M	A M J	JAS	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
	H4	Decent Homes - Phase I (William Blake as part of multiple estate programme)	£352,188	£352,188	works complete																
AE .	H21	Lift Renewal (Collinson Court & William Blake as part of multiple estate programme)	£468,535	£429,090	works complete																
AMI	H2	CCTV (William Blake)	£23,301	£16,900	works complete																
JGR	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£12,000	on site					ELEC TEST	ING		SO	UTHWARK							
PRO	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement													•			
Z	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns									\longrightarrow	MULTI ESTA	ATE PROGRA	MME - SCHED	ULING OF E	STATES TBD		
T.	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													
VES	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	condition survey							SU	RVEY								
Z	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									DETAILED D	ESIGN & PL	ANNING		MUI	LTI ESTATE PE	ROGRAMME	TBD

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TIM	LINE							
WORKS	DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	17/18			201	18/19			201	9/20	
TYPE	KEF	FROSECI	COST	TO DATE	STATUS	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	OND	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
1		Describilities - Discribilities - Arthur - Arthu	£276,689	0070 000																	
€	H4	Decent Homes - Phase I (multiple estate programme)	1270,009	1270,009	works complete	1				l	1	i i			1	1	1	l	-		1
RAI	H9	Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)	£280,064	£280,064	works complete																
200	H36	Electrical Rewire (Tenanted Flats)	£225,000	£133,500	on site																
F F	H37	Electrical Rewire (Landlords)	£415,000	£0	procurement																
JEN.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns									\longrightarrow	MULTI ESTA	ATE PROGRA	MME - SCHE	DULING OF E	STATES TBD		
STN	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													
N	H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	options appraisal									DETAILED D	ESIGN & PLA	ANNING		MU	ILTI ESTATE P	ROGRAMME	TBD

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TIM	ELINE							
WORKS TYPE	DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	7/18			20	018/19			201	9/20	
TYPE	IVE:	T NOSEGT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	6 O N E	J F M	A M J	J A S	O N D	J F M
/IME	H9	Door Entry Renewal - (in conjunction with Golden Lane & Holloway)	£280,064	£280,064	works complete																
RAN	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£145,347	on site					ELEC TESTI	NG YO	RK WAY	OTHER	ESTATES							
ROG	H20	Redecorations (multiple estate programme)	£542,000	£17,650	pre-start mobilisation								→ MU	LTI ESTATE	PROGRAMM	IE - SCHEDU	LING OF YORK	WAY TBD			
<u>_</u>	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement													-			
MEN	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns								_	MULTI	ESTATE PRO	OGRAMME - S	SCHEDULING (F ESTATES	TBD		
EST	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													
≥	НЗ	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appriasal										M	ULTI ESTATE	PROGRAMME	- SCHEDULI	NG OF YORK	WAY TBD	

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)

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

												TIMI	ELINE							
WORKS	REF PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	17/18			20 ⁻	18/19			2019/	20	
TYPE	NET I NOSECI	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
																			ļ	
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£12,000	on site on other estates										SYDH		1				
					į														i i	
MEN	H26 Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns							i i		\rightarrow	MULTI ESTA	TE PROGR <i>A</i>	MME - SCHED	ULING OF E	STATES TBD		
₽₹																			į.	
1,5 €	H29 Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUR	VEY				<u> </u>					İ			j	
											ļ <u></u>									
INVESTI PROGR/	H12 Electrical Rewire – Sydenham, Pakeman & Middlesex St	£1,150,000	£900	options appraisal							! !									
	· ·																			
	H39 Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	options appraisal									DETAILED D				MUL	TI ESTATE PRO	OGRAMME T	BD
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SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2018

													TII	MELINE							
WOR	KS REF	PROJECT		EXPENDITURE	CURRENT		201	6/17			201	7/18			20 ⁻	18/19			2019	/20	
TYF	E '``	1 100251	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	JAS	0 N D	J F M	A M J	J A S	O N D	J F N	1 A M J	JAS	O N D	J F M	A M J	J A S	O N D	J F M
/IME	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£12,000	on site on other estates					ELEC TESTIN	1G		WIN. 8	DRON							
RAN	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£0	project commencement													4			
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	evaluation of tender returns										MULTI ESTA	TE PROGRA	MME - SCHE	DULING OF ES	STATES TBD		
F	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													
MEN	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	condition survey							SL	JRVEY								
EST	H28	Windsor House - Communal & estate-wide repairs	£15,600	£0	condition survey										→						
N	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	options appraisal									DETAILED I	DESIGN & PL	ANNING		MUL	TI ESTATE PF	ROGRAMME 1	ГВD

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)