GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 2018

													TIM	LINE							
WOR	KS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT			6/17				7/18				18/19			2019		
TYP	E		COST	TO DATE	STATUS	Q1	J A S	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 D N D	Q4
						AIMIJ	JAIS	OINID	JIFIM	AIMIJ	JIAIS	DINID	JIFIW	A W .	JAIS	UNID	JFIM	AIWIJ	JAJS	OINID	JIFIM
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£7,926,132	on site										İ	İ	İ		į	İ	
	H9	Door Entry Renewal - (in conjunction with Holloway & York Way Estates)	£280,064	£280,064	works complete																
믲	H21	Lift Refurbishment	£1,300,000	£925,993	on site		GREAT ART	HUR		LOW RI	SE BLOCKS										
AM	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site					LOW RISE B	LOCKS		GT.	ARTHUR							
JGR	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site on other estates					ELEC TESTI	NG	OTHER I	ESTATES		GOLDEN LA	NE					
PRC	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£289,251	contractor mobilising	TESTING (CONTRACT						REF	AIRS CON	RACT						
F	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£850,000	£101,104	contractor mobilising			SURV	ΈΥ				REF	AIRS CON	RACT						
T ME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£17,650	contractor mobilising									MULTI ES1	ATE PHASED	PROGRAMI	ME TO BE SEQ	UENCED WITH	CONCRETE	REPAIRS	
VES	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUF	RVEY													
Ź	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal	i I	i I								DEP. O	N OUTCOME	OF OPTIONS	APPRAISAL			
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										→ MU	LTI ESTATE	PROGRAMME	- SCHEDULING	G OF ESTATE	S TBD	
	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 APRIL 2018

													TIM	ELINE							
WOR	KS REF	PROJECT	_	EXPENDITURE	CURRENT		201	6/17			201	7/18			20	18/19			2019	/20	
TYP	E '\-'	1.10020	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	JFM	A M J	JAS	OND	J F M	A M J	JAS	0 N D	J F M	A M J	JAS	0 N D	J F M
111	H22	Concrete Testing & Repairs	£160,000	£35,560	contractor mobilising	TESTING (CONTRACT								MSE WORK	(S					
Σ Σ	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£17,650	contractor mobilising									MULTI EST	ATE PHASED	PROGRAMIV	E TO BE SEQ	UENCED WITH	CONCRETE	REPAIRS	
3RA	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	specification									-							
ROC	H23	Lift Refurbishment	£920,000	£1,800	specification					SURVEY	Ý										
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																
ME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										→ MU	ILTI ESTATE	PROGRAMME	- SCHEDULING	G OF MSE TB	D	
EST	НЗ	Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000	£29,100	options appriasal										MU	ILTI ESTATE	PROGRAMME	- SCHEDULING	G OF MSE TB	D	
Ž	H25	Petticoat Tower stairwell	£429,000	£6,500	specification											\rightarrow					
	H12	Electrical Rewire (multiple estate programme)	£1,150,000	£902	options appraisal																

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 2018

													TIME	LINE							
WORK	REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20	16/17			201	17/18			20	18/19			201	9/20	
TYPE	: '\ - '	1 KOSEO1	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	FM
ш	H4	Decent Homes - Phase I (multiple estate programme)	£3,567,640	£3,567,640	works complete																
AMA V	H6	Decent Homes Avondale - Phase II	£723,100	£3,900	on site																
GR/	H20	Redecorations (multiple estate programme)	£607,150	£17,650	pre-start mobilisation									MULTI ESTA	TE PROGRA	MME - SCHE	DULING OF E	STATES TBD			
PRO	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																
F	H43	Decent Homes Harman Close	£400,000	£0	options appraisal																
T ME	H1 .	Avondale Square - Window Overhaul	£161,500	£3,000	procurement									_	→						
/ES	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										MU	ILTI ESTATE	PROGRAMM	- SCHEDULII	NG OF AVONE	ALE TBD	
Ź	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SU	RVEY													

works or stercomplete
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 APRIL 2018

													TIME	LINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT		201	6/17			201	17/18			20	18/19			201	9/20	
TYPE	'\-'	TROSEST	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	0 N D	J F M	A M J	JAS	0 N D	J F M	A M J	JAS	0 N D	J F M	AMJ	JAS	OND	J F M
	H4	Decent Homes - Phase I (William Blake as part of multiple estate programme)	£352,188	£352,188	works complete																į
AME	H21	Lift Renewal (Collinson Court & William Blake as part of multiple estate programme)	£468,535	£429,090	works complete																i
RAI	H2	CCTV (William Blake)	£23,301	£16,900	works complete																
ROG	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£12,000	on site					ELEC TESTI	NG			SOUTH	WARK						
<u></u> ⊢	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement									→							i
ME	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUI	RVEY													ł
EST	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										→ M	JLTI ESTATE I	PROGRAMME	- SCHEDULI	NG OF ESTAT	ES TBD	
\geq	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	condition survey							S	URVEY								l
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	options appraisal									DETAILED D	ESIGN & PL	ANNING		MU	LTI ESTATE P	ROGRAMME	TBD

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 2018

													TIME	LINE							
WORKS	655	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	17/18			20	18/19			2019	/20	
TYPE	KEF	PROJECT	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	JAS	O N D	J F M
Ш																	i			i	
_ ≥	H4	Decent Homes - Phase I (multiple estate programme)	£276,689	£276,689	works complete										l					į	
1 4																				į	
2	H9	Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)	£280,064	£280,064	works complete							1			1	1		į		į	
9	Нас	Electrical Rewire (Tenanted Flats)	£225,000	C474 004	works concluding										1	İ	İ	į		į	
2	ПЭО	Electrical Rewire (Terianted Flats)	£225,000	£171,224	works concluding										1	1					
	H37	Electrical Rewire (Landlords)	£415,000	£0	procurement	1		l									1		!	į	
 		Electrical Newto (Earliands)	2410,000	20	production												i .			į	
面	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25.500	condition survey review	1						İ							i i	İ	
≥			· ·		, in the second second															ļ	
S	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered	1		İ	İ			İ			→ MU	JLTI ESTATE I	PROGRAMME	- SCHEDULI	NG OF ESTATE	ES TBD	
Ü																1				ļ	
	H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	options appraisal			Ì	ĺ			1						MU	LTI ESTATE PR	ROGRAMME T	ГВD
=						1		1	1			1			1	1	}	!	: :	1	

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 2018

													TIME	LINE							
WOR	S REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20 ⁻	16/17			201	7/18			2	018/19			201	9/20	
TYP	: 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	JAS	O N D	J F M	A M J	J A S	O N D	J F M	A M J	JA	6 O N I	D J F M	A M J	J A S	O N D	J F M
MME	Н9	Door Entry Renewal - (in conjunction with Golden Lane & Holloway)	£280,064	£280,064	works complete																
SRAI	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£319,071	on site					ELEC TESTIN	NG YO	RK WAY	OTHER	ESTATES							
ROC	H20	Redecorations (multiple estate programme)	£542,000	£17,650	pre-start mobilisation									MULTI EST	ATE PROGR	AMME - SCH	EDULING OF Y	ORK WAY TE	BD		
F	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000		procurement									-							
ME	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SU	RVEY													
EST	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										→ N	ULTI ESTATE	PROGRAMME	- SCHEDUL	NG OF ESTA	TES TBD	
\geq	НЗ	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appriasal										N	ULTI ESTATE	PROGRAMME	- SCHEDUL	ING 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 APRIL 2018

												TIM	ELINE							
WORKS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	7/18				2018/19			:	2019/20	
TYPE KE	1 KOSEO1	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q	2	Q3 Q4	4 Q1	Q2	Q3	Q4
					A M .	I 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 0	N D J F	M A M	J J A	S O N D	J F M
						1	1	1									- 1			4
5 号 H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£12,000	on site on other estates		1		1	ELEC TESTI	NG				SY	DΗ			- 1		
回屋		0450.000	005 500	Part .		CLU	OVEV	1	1			l								1
≥ ₹ H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		501	KVEY	1								i i				
N C	W. T. D. L. VD. T. C. W. L. V.	CECO 000	C4 070	works to tondared				1							N 10 TO 5	OTATE PROOF	MME COLLED	" NO OF FO	ATEO TOD	
世 8 H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	14,270	works re-tendered		i		1							MULIIE	STATE PROGRA	MME - SCHED	JLING OF ES	ATES IBD	
₹ H39	Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24 240	options appraisal		i	i	i		l	l		DETAILED	DESIGN	& PLANNI	NG		ALII TI ESTATI	PROGRAMME	E TRD
— ш нзэ	williow Replacements a Exterial Redecoration (wulltiple Estates Exc. Golden Lane)	2700,000	£24,240	υμιστιο αμμιαιοαι				1					DETAILED	DESIGN	& I LAININI	ING		WOLTESTATE	TROOKAWWE	- 100

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

													TIM	ELINE							
WORK	DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			20	17/18			2	018/19			201	9/20	
TYPE	KEF	I ROSEO I	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	AMJ	JAS	6 O N D	J F M	A M J	J A 5	6 O N E	JFM	A M J	J A S	O N D	JFM
/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	NG		WIN. &	DRON							į
RAN	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£0	project commencement									→							į
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered									_	MULTI EST	ATE PROGR	AMME - SCHE	OULING OF E	STATES TBD		
<u> </u>	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review		SUR	VEY													
MEN	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	condition survey							S	URVEY								į
EST	H28	Windsor House - Communal & estate-wide repairs	TBC	£0	condition survey																
\geq	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	options appraisal									DETAILED	DESIGN & P	ANNING		MU	LTI ESTATE PI	ROGRAMME	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)