

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 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 (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																																				
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																				
	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	condition survey																																				
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	options appraisal																																				

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 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	£171,224	works concluding																																				
	H37	Electrical Rewire (Landlords)	£415,000	£0	procurement																																				
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																				
	H39	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	options appraisal																																				

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST APRIL 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	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	£319,071	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																																				
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	condition survey review																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																				
	H3	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appraisal																																				

- 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)

