

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	£8,511,920	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	£1,002,010	works complete																																						
	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	on site																																						
	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£650,000	£101,104	precommencement works																																						
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£17,650	on site																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																						
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	procurement of design team																																							
H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal																																							

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	H22	Concrete Testing & Repairs	£160,000	£35,560	on site on other estates	TESTING CONTRACT														MSE WORKS																					
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£17,650	on site								ON SITE MIDDLESEX STREET							MULTI ESTATE PHASED PROGRAMME																					
	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	specification																																				
	H23	Lift Refurbishment	£920,000	£11,600	specification/procurement								SURVEY							LEAD IN																					
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered															MULTI ESTATE PROGRAMME - SCHEDULING OF MSE TBD																					
	H3	Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000	£29,100	options appraisal															MULTI ESTATE PROGRAMME - SCHEDULING OF MSE TBD																					
	H42	Petticoat Tower - Front Door Replacement	£198,000	£0	options appraisal																																				
	H25	Petticoat Tower stairwell	£429,000	£6,500	specification																																				
H12	Electrical Remedial Works (non-urgent)	£1,150,000	£902	options appraisal																																					

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	£39,423	on site																																						
	H20	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates																																						
	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	specification																																						
	H43	Decent Homes Harman Close	£980,000	£0	options appraisal																																						
	H1	Avondale Square - Window Overhaul	£161,500	£3,000	procurement																																						
H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																							

- 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 MAY 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																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																						
	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	options appraisal																																						
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team																																						

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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)	£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 complete																																						
	H37	Electrical Rewire (Landlords)	£415,000	£0	procurement																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																						
	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	procurement of design team																																						

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	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	£338,000	york way works complete																																						
	H20	Redecorations (multiple estate programme)	£542,000	£17,650	on site on other estates																																						
	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	specification																																						
	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)

→ MULTI ESTATE PROGRAMME - SCHEDULING OF YORK WAY TBD

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£12,000	on site on other estates																																						
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																						
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																						
	H39	Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team																																						

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 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	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£37,014	on site																																								
	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£0	project commencement																																								
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered																																								
	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																																								
	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	options appraisal																																								
	H28	Windsor House - Communal & estate-wide repairs	TBC	£0	project under review																																								
	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team																																								

- 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)