#### **GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2018**

													TII	MELINE								
WOF	RKS RE	PROJECT		EXPENDITURE	CURRENT			016/17			20	17/18					18/19			201		
TYI	PE		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		21	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AIMIJ	JA	S O N I I	JIFIM	A   M   ,	JIJIAIS	UNIL	JIFIN	I A I	VI J	JAS	UNI	JJIFIM	AIMIJ	J A S	OINID	J   F   M
	H18	Great Arthur House - Replacement windows and cladding	£8,700,000	£8,511,920	on site												İ					
	H9	Door Entry Renewal - (in conjunction with Holloway & York Way Estates)	£280,064	£280,064	works complete																	
Щ	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete		GREAT AF	THUR		LOW F	RISE BLOCKS											
AMA	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£408,583	on site					LOW RISE	BLOCKS		G <sup>-</sup>	Γ. ART <mark>H</mark>	UR							
S. S	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£12,000	on site on other estates					ELEC TES	TING	OTHE	RESTATES			GOLDEN LA	NE					
PRC	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£289,251	on site	TESTING	CONTRACT						RE	EPAIRS	CONTR	RACT						
Ę	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£650,000	£101,104	precommencement works			SUR	VEY				DE	ESIGN		BALUSTRAI	DE REPLAC	EMENT				
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£280,305	£17,650	on site									ON <mark>SI</mark>	TE GOI	LDEN LANE		MULTI EST	ATE PHASED	PROGRAMME		
.C.	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification		SI	JRVEY														
Ź	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered											MU	LTI ESTATE	PROGRAMM	- SCHEDUL	ING OF ESTAT	ES TBD	
	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	options appraisal											-		<del></del>				
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team		İ									OUTLINE O	PTIONS	DETAILED [	DESIGN			2020
	H41	Great Arthur House - Front Door Replacement	£675,000	£0	options appraisal																	

## MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2018

													TIM	ELINE								
WORKS	DEE	PROJECT		EXPENDITURE			201	6/17			201	7/18				2018/19				201	9/20	
TYPE	KEF	I ROSECI	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q		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	JJA	S 0	N D	J F M	A M J	J A S	O N D	J F M
	H22	Concrete Testing & Repairs	£160,000	£35,560	on site on other estates	TESTING (	CONTRACT								M	E WORKS						
ME	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£193,500	£17,650	on site									ON <mark>SIT</mark>	MIDDLESE	X STREET		MULTI ESTA <sup>-</sup>	TE PHASED I	PROGRAMME		
AM.	H24	Petticoat Tower - balcony doors and windows	£787,500	£2,250	specification																	
OGR	H23	Lift Refurbishment	£920,000	£11,600	specification/procurement					SURVEY	Y				LE	AD IN						
PR	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																	
L L	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered											MULTI E	STATE P	ROGRAMME	- SCHEDULI	NG OF MSE T	BD	
MT	НЗ	Communal Heating and Ventilation (combined project with York Way Estate)	£5,000,000	£29,100	options appriasal											$\rightarrow$	MULTI ES	STATE PROG	RAMME - SC	CHEDULING O	F MSE TBD	
VES	H42	Petticoat Tower - Front Door Replacement	£198,000	£0	options appraisal																	
Z	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

													TIM	ELINE							
WORKS TYPE	DEE	PROJECT		EXPENDITURE	CURRENT		20	16/17			20	17/18			20	18/19			20	19/20	
TYPE	IXL!	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	6 O N D	J F M	A M J	JAS	OND	J F M	A M J	JAS	OND	J F M	A M J	J A S	O N D	J F M
ш	H4 I	Decent Homes - Phase I (multiple estate programme)	£3,567,640	£3,567,640	works complete																
N M M	H6 I	Decent Homes Avondale - Phase II	£723,100	£39,423	on site																
GR/	H20 I	Redecorations (multiple estate programme)	£607,150	£17,650	on site on other estates									MULTI ESTA	ATE PROGRA	AMME - SCHE	DULING OF E	STATES TBD			
oR0	H38 I	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																
Ę	H29 \	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification																
I W	H43 I	Decent Homes Harman Close	£980,000	£0	options appraisal																
/ES	H1 /	Avondale Square - Window Overhaul	£161,500	£3,000	procurement																
Ź	H26 \	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										MU	JLTI ESTATE	PROGRAMME	- SCHEDULII	NG OF AVON	DALE 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)

### SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2018

													TIM	ELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT		201	6/17			201	7/18			2	018/19			201	9/20	
TYPI	IXL.	1 NOOLO1	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	J A S	6 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																į
MME	H21	Lift Renewal (Collinson Court & William Blake as part of multiple estate programme)	£468,535	£429,090	works complete																1
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	_						į
<u></u>	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																i
MEN	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification		SUF	RVEY													Í
EST	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										M	ULTI ESTATE I	PROGRAMME	- SCHEDULI	NG OF ESTAT	ES TBD	
N	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£0	options appraisal							S	URVEY								
	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team									DETAILED	DESIGN & PI	ANNING		MU	LTI ESTATE P	ROGRAMME	TBD

#### **HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2018**

												TIN	ELINE							
	PPO IECT	ESTIMATED	<b>EXPENDITURE</b>	CURRENT		201	6/17			201	7/18			- 2	018/19			2019	/20	
KLF	i RoyLo1	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
4 [	Decent Homes - Phase I (multiple estate programme)	£276,689	£276,689	works complete								İ	i .		į	İ	i	į į		İ
																į.		1		!
9 L	Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)	£280,064	£280,064	works complete								l			- [			1		1
26 [	Fleatrical Davirs (Tenented Flets)	C22E 000	C474 004	works complete										1	i	İ		i i		į
30 [	Electrical Newrite (Terrainted Flats)	£225,000	£171,224	works complete													1	1		
37 F	Electrical Rewire (Landlords)	£415 000	£0	procurement												1		1		
		2110,000	20	proceromon									i -							i
29 \	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification								İ	1				İ	j j		
26 \	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered							İ	İ		i I	IULTI ESTATE I	PROGRAMME	- SCHEDUL	ING OF ESTATE	S TBD	
																1				
39 \	Window Replacements (Multiple Estates Excl. Golden Lane)	£1,770,000	£24,240	procurement of design team							ĺ	Ì	DETAILE				MU	ILTI ESTATE PR	OGRAMME	TBD
3 3	9 36 37 29	Decent Homes - Phase I (multiple estate programme) Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates) Electrical Rewire (Tenanted Flats) Electrical Rewire (Landlords) Works to Gullies & Drainage (multiple estate programme) Water Tank Replacement/Repairs (multiple estate programme)	Decent Homes - Phase I (multiple estate programme)  Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)  Electrical Rewire (Tenanted Flats)  Electrical Rewire (Landlords)  Works to Gullies & Drainage (multiple estate programme)  Water Tank Replacement/Repairs (multiple estate programme)  £560,000	Decent Homes - Phase I (multiple estate programme)  Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)  Electrical Rewire (Tenanted Flats)  Electrical Rewire (Landlords)  Works to Gullies & Drainage (multiple estate programme)  E150,000  £25,500  £44,278	Decent Homes - Phase I (multiple estate programme)  Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)  E280,064  E280,064  £280,064  £280,064  £280,064  £171,224  works complete  ### Works complete  ### Works complete  ### Works complete  ### Works complete  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)  ### Works to Gullies & Drainage (multiple estate programme)	Decent Homes - Phase I (multiple estate programme)  Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)  E280,064  E280,064  E280,064  E280,064  E280,064  E280,064  E171,224  works complete  Works complete  E215,000  E0 procurement  Works to Gullies & Drainage (multiple estate programme)  E150,000  E4,278  Works re-tendered  Works re-tendered	Decent Homes - Phase I (multiple estate programme)  Door Entry Renewal - (in conjunction with Golden Lane & York Way Estates)  E280,064  E280,064  E280,064  E280,064  E171,224  Works complete  E171,224  Works complete  Works complete  E171,224  Works complete  E171,225  Works to Gullies & Drainage (multiple estate programme)  E150,000  E25,500  E4,278  Works re-tendered	Decent Homes - Phase I (multiple estate programme)  E276,689  E280,064  E280,064  E280,064  E280,064  E280,064  E171,224  works complete  works complete  works complete  Works complete  E276,689  E280,064	Decent Homes - Phase I (multiple estate programme)  £276,689 £276,689 £276,689 works complete works complete  £280,064 £280,064 £280,064 £280,064 £280,064 £276,689 works complete works complete  £276,689 works complete works complete  £276,689 works complete works complete works complete  £276,689 works complete works complete works complete works complete  £276,689 works complete works complete works complete works complete  £276,689 works complete	Decent Homes - Phase I (multiple estate programme)  £276,689 £280,064 £280,064 £280,064 £280,064 £2171,224 works complete  £171,224 works complete  £415,000 £0 Works to Gullies & Drainage (multiple estate programme) £560,000 £4,278 works re-tendered  £4,278 works re-tendered	Decent Homes - Phase I (multiple estate programme)  £276,689 £276,689 £276,689 works complete  £280,064 £280,06	Decent Homes - Phase I (multiple estate programme)   £276,689   £276,689   £276,689   works complete	ESTIMATED   COST   PROJECT   COST	A M J J A S O N D J F M A M A M A M A M A M A M A M A M A M	ESTIMATED   COST   TO DATE   CURRENT   STATUS     CURRENT   STATUS   CURRENT   STATUS   CURRENT   STATUS   CURRENT   STATUS   CURRENT   STATUS   CURRENT   STATUS   CURRENT   STATUS   CURRENT   COS	ESTIMATED   COST   CO	ESTIMATED COST STATUS    COST	ESTIMATED COST TO DATE STATUS    COST	ESTIMATED COST TO DATE STATUS    CURRENT TO DATE   CURRENT STATUS   CURREN	ESTIMATED COST TO DATE STATUS    COST

#### YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2018

													TIN	MELINE								
WOR	S REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	7/18				20	18/19			20	19/20	
TYP	KEF	FROJECT	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	Α	M J	J A S	ON	D J F N	A M J	J A S	O N D	J F M
JME	H9	Door Entry Renewal - (in conjunction with Golden Lane & Holloway)	£280,064	£280,064	works complete																	
SRAN	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£338,000	york way works complete					ELEC TESTIN	NG YO	RK WAY	OTHER	R ESTA	TES							
ROC	H20	Redecorations (multiple estate programme)	£542,000	£17,650	on site on other estates									MULT	TESTAT	E PROGR	AMME - SCI	HEDULING OF	YORK WAY T	BD		
_ ⊢	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£250,000	£0	procurement																	
ME	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification		SUF	VEY														
ESTI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered											M	JLTI ESTAT	E PROGRAMIV	E - SCHEDUL	ING OF ESTA	TES TBD	
N N	НЗ	Communal Heating and Ventilation (combined project with Middlesex Street Estate)	£5,000,000	£29,100	options appriasal											-	MUL	TI ESTATE PRO	GRAMME - S	CHEDULING	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 MAY 2018

												TIM	ELINE							
WORKS TYPE RE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	17/18			- :	018/19			2019	9/20	
TYPE   NE	TROJEG!	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	ONE	JFM	A M	J J A	SON	D J F M	A M J	J A S	OND,	J F M
																			ļ	
H5 H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£12,000	on site on other estates	1 1				ELEC TESTIN					SYD	1		į	!	į.	
# €	, , , , , , , , , , , , , , , , , , ,								i i		1									
₹ H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification		SUF	RVEY		1 1		İ	1	İ			İ	!	<u> </u>	į.	
									i i			i	i				İ		į	
H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4.278	works re-tendered	i i				i i		i		i	i	IUI TI ESTAT	F PROGRAMME	- SCHEDULI	NG OF ESTAT	ES TBD	
₩ Q°		,	. , .											-						
₹ ₩39	Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24 240	procurement of design team	! !				!!!		!	!	DETAILED				MU	LTI ESTATE PE	ROGRAMME TE	BD
_ 1100	Trindow replacements a External reasonation (mattiple Estates Exel. Column Earle)	2.00,000	221,210	production of doolgir todin	1						İ	!			!		i iii		. O O I WINITE II	

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

													TIN	IELINE							
WOF	KS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		201	6/17			201	7/18			20	18/19			2019	/20	
TY	PE   NET	T NOSECT	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	AMJ	JAS	0 N D	J F M	A M	J J A S	6 O N D	J F M	A M J	JAS	O N D	J F M
HM.	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£37,014	on site					ELEC TESTIN	NG		WIN. &	DRON							i
A Q G	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£350,000	£0	project commencement																i
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£560,000	£4,278	works re-tendered										MULTI EST	ATE PROGRA	MME - SCHED	ULING OF E	STATES TBD		
i i	H29	Works to Gullies & Drainage (multiple estate programme)	£150,000	£25,500	specification		SUF	RVEY													i
A II	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£0	options appraisal							SU	RVEY								i
L U	H28	Windsor House - Communal & estate-wide repairs	TBC	£0	project under review																ł
	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	procurement of design team									DETAILE	D DESIGN & PL	ANNING		MUI	LTI ESTATE PE	OGRAMME '	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)