

GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																								
							2018/19												2019/20												2020/21								2021/22								
							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
INVESTMENT PROGRAMME	H18	Great Arthur House - Replacement windows and cladding	£11,262,538	£10,948,500	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	£415,458	works complete																																										
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete																																										
	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete																																										
	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete																																										
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete																																										
	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																																										
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	works complete																																										
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																										
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	contractor mobilising																																										
	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£75,000	design																																										
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£181,800	design																																										
	H41	Great Arthur House - Front Door Replacement	£675,000	£38,000	design																																										
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£4,800	design																																										
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£4,000,000	£130,000	contract start delayed due to covid																																										
	H61	Golden Lane Area Lighting & Accessibility	£500,000	£0	specification																																										
	H62	Golden Lane Estate - Re-roofing Programme	£5,000,000	£0	projetc initiation																																										

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																															
							2018/19												2019/20												2020/21												2021/22											
							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	£170,099	works complete																																																	
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete																																																	
	H38	Electrical Testing - Phase IIa (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																																																	
	H24	Petticoat Tower - balcony doors and windows	£450,000	£336,160	works complete																																																	
	H23	MSE Lift Refurbishment	£1,555,000	£1,277,580	works complete																																																	
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete																																																	
	H46	Communal Heating	£3,125,639	£146,375	on site	+3 months																																																
	H42	Petticoat Tower - Front Door Replacement	£326,429	£123,270	restarting works after covid delay																																																	
	H25	Petticoat Tower stairwell	£435,000	£411,140	works complete																																																	
	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	works complete																																																	
	H58	Electrical Remedial Works (Phase IIb - Landlords electrics)	£368,800	£140,000	works complete																																																	
	H55	Installation of Sprinklers (Petticoat Tower as part of a mutiple estate programme)	£4,000,000	£130,000	contract start delayed due to covid																																																	
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£19,130	procurement	+ 1 month																																																

- works delivery basline (as forecast November 2017)
- works on site/complete
- works programmed (current forecast)
- 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)

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																															
							2018/19							2019/20							2020/21							2021/22										
							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
INVESTMENT PROGRAMME	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete		<div><div></div></div>																															
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete		<div><div>OTHER ESTATES</div><div>ON SITE AVONDALE</div></div>																															
	H43	Decent Homes Harman Close	£980,000	£814,285	on hold - due to covid		<div><div></div></div>																															
	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete		<div><div></div></div>																															
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete		<div><div></div></div>																															
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete		<div><div></div></div>																															
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete		<div><div></div></div>																															
	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£4,800	procurement		<div><div></div></div>																															
	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£4,000,000	£130,000	contract start delayed due to covid		<div><div></div></div>																															
	H52	Avondale Communal & Emergency Lighting	£337,000	£265,285	complete		<div><div></div></div>																															
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£272,000	£19,130	procurement	+1 month	<div><div></div></div>																															
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	contractor mobilising		<div><div></div></div>																															
	H59	George Elliston & Eric Wilkins Refurbishment	£3,700,000	£0	initiation		<div><div></div></div>																															

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																		
							2018/19								2019/20								2020/21								2021/22										
							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
INVESTMENT PROGRAMME	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	£762,240	works complete																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete																																				
	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete																																				
	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																																				
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																																				
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																				
	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£48,000	procurement																																				
	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,900	procurement																																				
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£4,800	procurement																																				
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	contractor mobilising																																				
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£67,000	works to follow window replacements																																				

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																														
							2018/19							2019/20							2020/21							2021/22									
							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	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																																
	H37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																																
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete																																
	H39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£39,550	procurement																																
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	on site																																
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£537,500	£4,800	procurement																																

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- works on site/complete
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YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																											
							2018/19						2019/20						2020/21						2021/22									
							Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4					
A	M	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)	£608,000	£574,297	works complete		<div><div></div></div>																											
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete		<div><div></div></div>																											
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete		<div><div></div></div>																											
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete		<div><div></div></div>																											
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete		<div><div></div></div>																											
	H45	Communal Heating	£3,087,990	£1,355,300	programme extended - covid	+3 months	<div><div></div></div>																											
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	on site		<div><div></div></div>																											
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£1,112,500	£4,800	procurement		<div><div></div></div>																											

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF		ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																															
							2018/19						2019/20						2020/21						2021/22													
							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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		SYD H																								M							
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																																	
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																	
	H39	Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£23,000	procurement		DETAILED DESIGN & PLANNING																															
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	on site																																	
	H54	Fire Door Replacement Programme (multiple estate programme)	£192,500	£4,800	procurement																										OTHER ESTATES							

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																							
							2018/19												2019/20												2020/21												2021/22			
							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	£451,412	works complete		<div><div></div></div>																																							
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete		<div><div></div></div>																																							
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete		<div><div></div></div>																																							
	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete		<div><div></div></div>																																							
	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete		<div><div></div></div>																																							
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete		<div><div></div></div>																																							
	H39	Window Replacements & External Redecoration (Dron)	£1,600,000	£25,000	contractor mobilising		<div><div></div></div>																																							
	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£21,000	procurement		<div><div></div></div>																																							
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	on site		<div><div></div></div>																																							
	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£4,800	procurement		<div><div></div></div>																																							
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£272,000	£19,130	procurement	+1 month	<div><div></div></div>																																							
	H44	COLA & Gresham Refurbishment	£838,669	£210,000	on site, internal works on hold		<div><div></div></div>																																							

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