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-  works delivery baseline (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 SEPTEMBER 2021

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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INVESTMENT PROGRAMME	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 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	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		SOUTHWARK																																					
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete						OTHER ESTATES												S'WARK/WB																					
	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete									LEAD IN																														
	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	2 months	DETAILED DESIGN & PLANNING																																					
	H39	Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,900	procurement	2 months	DETAILED DESIGN & PLANNING																																					
	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	£35,000	on site																																							
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£67,000	works to follow window replacements																																							

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 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	2 months																																						
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	on site																																							
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£537,500	£20,000	pilot replacements																																							

- 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)



YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 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 (multiple estate programme)	£608,000	£574,297	works complete																																																	
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete																																																	
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	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																																																	
	H45	Communal Heating	£3,087,990	£1,606,000	on site																																																	
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	on site																																																	
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£1,112,500	£20,000	pilot replacements																																																	

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 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				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	£46,472	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 & Extenal Redecoration (Sydenham Hill)	£466,500	£23,000	procurement	2 months	DETAILED DESIGN & PLANNING																																							
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	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 SEPTEMBER 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	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete																																	
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete																																	
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																																	
	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete																																	
	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																																	
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																	
	H39	Window Replacements & External Redecoration (Dron)	£1,600,000	£25,000	on site																																	
	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£21,000	procurement	2 months																																
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	on site																																	
	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£4,800	procurement																																	
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£272,000	£19,130	contractor mobilising																																	
	H44	COLA & Gresham Refurbishment	£838,669	£210,000	on site																																	

- works delivery basline (as forecast November 2017)
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- programme slippage from previous report (length of arrow denotes length of delay)
- programme brought forward from previous report (length of arrow denotes extent)