GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2021

						SLIPPAGE								TIMI	ELINE						
WORK TYPE	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		201					9/20				20/21			2021/22	
ITPE			COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 (4 Q			Q3 Q4
	H18	Great Arthur House - Replacement windows and cladding	£11,262,538	£10,948,500	works complete		A III U	UNIO	OINID		AIMIO	UIAIU	OINID	0 1 1 111	AIMIO		O N D O	M A N			14 5 6 1 1
	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	£605,01	works complete				GOLDE	N LANE											
ш		Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete																
AMM		Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000		works complete						LEAD IN										
JGR,		Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700		S works complete		GOLDEN LA	NE		OTHER EST	ATES										
r PR(£441,000		works complete																
VE NT		Water Tank Replacement/Repairs (multiple estate programme)	£31,174		works complete					ОТН	HER ESTATES			GLD LANE							
ESTA		Electrical Testing - Phase IV (landlords electrics multiple estates) Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£355,567 £420,000	£229,500 £35,000	works complete												-				
N N		Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£75,000										PRI	ELIM DESIGN	I DETAIL	ED DESIGN		\//	ORKS PRO	GRAMME TBC
		Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£181,800										OUTLINE OF		TAILED DESI				ORKS PRO	
	H41	Great Arthur House - Front Door Replacement	£675,000	£38,000	design										DETAILED I	DESIGN			VV	ORKS PRO	GRAMME TBC
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£4,800	design												C	THER ESTATE	S		
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£4,000,000	£130,000	contractor mobilising at MSE															GLE	START DATE TBC
	H61	Golden Lane Area Lighting & Accessibility	£500,000	£(specification														DESIG	N	
	H62	Golden Lane Estate - Re-roofing Programme	£5,000,000	£0	project initiation																DESIGN -

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2021

					01 100 4 05								TIM	ELINE							
WORKS TYPE	EF PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST			18/19				2019/20				20/21				1/22	
TYPE		COST	TO DATE	G01111 G1711 G	REPORT	Q1 A M J	J A S	Q3 O N D	J F M	Q1 A M J	J A	S O N D	J F M	Q1 A M J	J A S	Q3 O N D	J F M	Q1 A M J	J A S	Q3 O N D	Q4 J
H2	2 Concrete Testing & Repairs	£160,000	£170,099	works complete				MSE													
H2	0 Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete		MIDDLESEX	STREET		OTHER EST	ATES											
НЗ	8 Electrical Testing - Phase IIa (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																	
₩ H2	4 Petticoat Tower - balcony doors and windows	£450,000	£339,000	works complete								LEA	AD IN								
H2	3 MSE Lift Refurbishment	£1,555,000	£1,277,580	works complete					LEAD IN	ON SITI											
9 O H2	6 Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete					ОТІ	HER ESTATE	S			MSE							
H4	6 Communal Heating	£3,125,639	£1,068,000	on site								DESIGN & L	EAD IN								
WEW H4	2 Petticoat Tower - Front Door Replacement	£326,429	£152,330	on site																	ı
LS H2	5 Petticoat Tower stairwell	£435,000	£411,140	works complete						LEA	AD IN										1
≥ H1.	2 Electrical Remedial Works (non-urgent)	£385,890	£363,825	works complete																	i
Н5	8 Electrical Remedial Works (Phase IIb - Landlords electrics)	£368,800	£140,000	works complete																	
H5	5 Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£4,000,000	£130,000	contractor mobilising																	
H5	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£19,130	on site									DE	SIGN					WORKS		

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 SEPTEMBER 2021

					SLIPPAGE								TIME	LINE							
WORKS TYPE	S REF PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			8/19				9/20				20/21			2021/2		
TYPE		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	H6 Decent Homes Avondale - Phase II	£461,305	£392,780	works complete		A WI J	JAIS	OINID	3 F W	A W J	JAJS	OINID	J F IVI	A WI J	JAIS	OINID	J F W	AIWIJ	JAJS) N D 3 1	r IVI
	H20 Redecorations (multiple estate programme)	£607,150	£571,252	works complete		OTHER EST	ATES		ON	SITE AVOND	ALE										
	H43 Decent Homes Harman Close	£980,000	£814,285	on site																	
■ E	H1 Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
SAM	H26 Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete					HAI	RMAN	OTHER EST	ATES	AVC	NDALE							
90g	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
I PR	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
NEN.	H54 Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£4,800	procurement														OTHER EST	SURVI	ΕΥ	
ESTI	H55 Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£4,000,000	£130,000	contractor mobilising at MSE																	
\geq	H52 Avondale Communal & Emergency Lighting	£337,000	£265,285	complete								_									
	H53 Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£19,130	on site									DES	SIGN					WORKS		
	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£0	on site																	
	H59 George Elliston & Eric Wilkins Refurbushment	£3,700,000	£0	specialist survey															SURVI	ΞΥ	→

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

					SLIPPAGE								TIN	MELINE							
WORKS TYPE	REF PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		201		1			19/20	1		-	20/21	1		T	21/22	
TYPE		COST	TO DATE		REPORT	A M J	J A S	Q3 D	Q4 J F N	Q1 // A M J	J A S	Q3 Q3 D	Q4 J F N	Q1 W A M J	Q2	Q3 O N D	Q4 J F I	Q1 // A M J	J A S	Q3 O N D	Q4) J F M
Н	H2 CCTV (William Blake)	£23,301	£16,900	works complete																	
Н	H5 Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	works complete		SOUTH	VARK														
Н	H26 Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete					0	THER ESTATE	S	S'WAR	K/WB								
MM H	H10 Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete			_			LEA	D IN										
GRA	H56 Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
PRO H	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
Ä H	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
TME	H39 Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£48,000	procurement	2 months	DETAILED D	ESIGN & PLA	NNING											<u> </u>	•	
S H	H39 Window Replacements & External Redecorations (William Blake)	£1,100,000	£52,900	procurement	2 months	DETAILED D	ESIGN & PLA	NNING		_									_		
≤ H	H54 Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£4,800	procurement													OTHE	R ESTATES			
Н	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	on site																	
Н	H50 Southwark Estate Concrete Testing & Repair	£1,500,000	£67,000	works to follow window replacements								TESTING									

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2021

						CLIDDAGE								TIME	LINE							
WORKS TYPE	DEE	PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		201	8/19			201	9/20			202	20/21			20)21/22	
TYPE	'_'	T ROSEOT	COST	TO DATE	CORRENT STATES	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						KEI OKI	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
	1100	Florida De de Transita I Florida	0005 000	0005 000																		
	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	
⊢ ш	⊔ 37	Electrical Rewire (Landlords)	£385,465	£373 000	works complete																	
	1101	Liectrical Newlie (Landiords)	2303,403	2373,000	works complete																	
INVESTMENT PROGRAMME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3.505	works complete						H'WAY	OTHED EST)TEQ						•			
E &			,	,.							TIVVAT	OTTIER ESTA	ATES									
ES	H39	Window Replacements & External Redecorations (Holloway)	£1,770,000	£39,550	procurement	2 months	DETAILED	DESIGN & PLA	NNING											ļ <u>—</u>		
≥ %																						
_ ← ~	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£420,000	£35,000	on site									i I I								
												ļ						_				
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£537,500	£20,000	pilot replacements													SURVEY		PILOT		
												<u> </u>		i	<u> </u>	İ	<u> </u>	<u>i</u>				

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

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

						OL IDDA OF								TIME	LINE							
WORKS TYPE	_{DEE}	PROJECT	ESTIMATED	EXPENDITURE		SLIPPAGE SINCE LAST		20	18/19			201	9/20			2	020/21			202 ⁻	/22	
TYPE	I ILLI	TROOLOT	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							A M J	JAS	OND	J F M	AMJ	J A S	O N D	J F M	A M J	JA	SONC	J F M	A M J	J A S	O N D	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete																	
MME	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete		OTHER EST	ATES YO	RK WAY WO	RKS												
BRAI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete						YORK V	VAY	OTHER	R ESTATES								
ROC	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
F	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete												_					
TME	H45	Communal Heating	£3,087,990	£1,606,000	on site								DESIGN &	LEAD IN								
IVES	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													SURVEY		PILOT		

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2021

						CLIDDAGE								TIME	LINE							
W	RKS PE REF			EXPENDITURE		SLIPPAGE SINCE LAST		20	18/19				2019/20			2	020/21			202	21/22	
1	PE '\L'		COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							A M J	J A S	O N D	J F M	AM	J J A	S O N D	J F M	A M J	J A S	0 N C	JFM	A M J	J A S	O N D	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete			SYD H														
Ŀ	₩ H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
Ĺ	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
Ĺ	H47 H39 H60	Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£23,000	procurement	2 months	DETAILED D	ESIGN & PL	ANNING		_									→		
1	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 I	ESTATES			

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

						01.1004.05									TIN	/IELINE							
WORKS TYPE	REF	PROJECT		EXPENDITURE		SLIPPAGE SINCE LAST		201	8/19				2019/2	0	_		2	020/21				2021/22	
TYPE	I KEI	1 Koozo i	COST	TO DATE	STATUS	REPORT	Q1 A M J	Q2	Q3	Q4	Q1 1 A M		Q2 A S C	Q3	Q4	Q1 // A M	Q2	Q3	Q4 D J F	M A M .	Q2		D J F M
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete				• 11 2														
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	works complete					ISI	L/DRN	OTHER ES	STATES										
111	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																		
MM	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete							LEAD IN											
GR/	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																		
PRO	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																		
Z	H39	Window Replacements & External Redecoration (Dron)	£1,600,000	£25,000	on site		DETAILED	DESIGN & PLA	NNING														
STMI	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£21,000	procurement	2 months	DETAILED	DESIGN & PLA	NNING												_	→	
M M M	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														ОТН	ER ESTATES			
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£19,130	contractor mobilising										DE	ESIGN					WO	RKS	
	H44	COLA & Gresham Refurbishment	£838,669	£210,000	on site																		

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)