GOLDEN LANE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE: YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
INVESTMENT PROGRAMME	H55	Installation of Sprinklers	Great Arthur House only (as part of wider programme)	£750,000					
	H40	Golden Lane Windows, Redecoration & Roofing		£15,500,000					
	H61	Golden Lane Area Lighting & Accessibility	External block lighting and podium	£500,000					
	H41	Great Arthur House Fire Compartmentation		£2,000,000					
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding GAH)	£1,160,000					
	H17	Golden Lane Heating - Phase II (Crescent & Cullum Welch)		£3,500,000					
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	TBC					
		Balcony Balustrade Replacement	Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen	£60,000					
		Concrete Repairs - Internal Communal Area	Basterfield, Bayer, Bowater, Cuthbert, Hatfield	£150,000					
		Concrete Repairs - Podium & Car Park	Patch repair to degraded areas	£150,000					
		Net Zero Retrofit Pilots		£100,000					
		Boiler Replacement Programme (Multiple Estate Programme)	69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)	£210,000		4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC			
		Road Markings & Signage Renewal (Multiple Estate Programme)	TBC following survey	£30,000		SURVEY			
		Play Area Replacement (Multiple Estate Programme)	Ball games Area, Basterfield House/Leisure Centre	£45,000			SURVEY / WORKS		
		Golden Lane Podium Waterproofing	Scope TBC	£1,000,000			SURVEY		
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey (areas not covered in window project)	£500,000				SURVEY	
		Tenants Electrical Testing	5 year cyclical works	£232,800					
		Decent Homes 24-26 (Multiple Estate Programme)	221 Kitchens (41 prior refs/no access), 71 Bathrooms(25 prior refs/no access) at GLE	£1,282,500					
			Golden Lane Estate Total	**£27,170,300**	**£7,310,000**	**£11,962,500**	**£4,777,500**	**£2,126,550**	**£993,750**

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE: YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
INVESTMENT PROGRAMME	H55	Installation of Sprinklers	Petticoat Tower only (as part of wider programme)	£750,000					
		Net Zero Retrofit Pilots		£50,000					
		MSE Podium & Roof Waterproofing Works	inc podium planters (project TBC - may be covered by works to car park)	£1,500,000					
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000		SURVEY			
		Door Entry System Replacement (MSE & partial Southwark)		£150,000					
		Car Park Sprinkler System Replacement		£50,000					
		MSE Communal Ventilation (Petticoat Tower)		£65,000					
		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Podium	£45,000			SURVEY / WORKS		
		CCTV Programme (Multiple Estate Programme}		£94,000					
		Tenants Electrical Testing	5 year cyclical works	£133,600					
		Decent Homes 24-26 (Multiple Estate Programme)	134 Kitchens, 41 Bathrooms at MSE	£772,500					
		Communal Flooring (Multiple Estate Programme)	Petticoat Tower only	£10,000					
			Middlesex Street Estate Total	**£3,650,100**	**£775,000**	**£775,000**	**£1,090,000**	**£613,850**	**£396,250**

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE: YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
INVESTMENT PROGRAMME	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)	£2,787,000					
	H55	Installation of Sprinklers	Point blocks only (as part of wider programme)	£1,500,000					
	H59	George Elliston & Eric Wilkins Refurbishment	inc lift refurb (£420k - GE 2 lifts at £280k, EW 1 lift at £140k, plus fees - est £10k per block)	£3,700,000					
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	TBC					
		Net Zero Retrofit Pilots		£100,000					
		Lift Refurbishment (Harman Close)	B&Y est £220k plus fees	£250,000					
		Boiler Replacement Programme (Multiple Estate Programme)	244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)	£730,000		4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC			
		Avondale Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits & associated balustrades	£600,000		TESTING	REPAIRS		
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000		SURVEY			
		Flat Roof Renewals & Insulation		£2,000,000					
		Play Area Replacement (Multiple Estate Programme)	Toddlers Sunken Play Area	£45,000			SURVEY / WORKS		
		Avondale paving & communal walkway refurbishment	subject to survey	£100,000			SURVEY / WORKS		
		CCTV Programme (Multiple Estate Programme)	Avondale	£150,000					
		Tenants Electrical Testing	5 year cyclical works	£427,200					
		Wooden Shed & Outbuildings Door/Gate Replacement	subject to survey	£25,000				SURVEY	
		Decent Homes 24-26 (Multiple Estate Programme)	122 Kitchens (54 prior refusals/no access), 74 Bathrooms (38 prior refusals/no access)	£795,000					
		Communal Flooring (Multiple Estate Programme)		£60,000					
			Avondale Square Estate Total	**£13,299,200**	**£6,187,000**	**£2,407,500**	**£2,882,500**	**£1,182,200**	**£640,000**

SOUTHWARK ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE: YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
INVESTMENT PROGRAMME	H39	Window Replacements & External Redecoration	Pakeman, Stopher & Sumner only	£3,330,000					
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000					
	H50	Southwark Estate Concrete Testing & Repair	To follow window replacements	£1,500,000					
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC					
		Net Zero Retrofit Pilots		£100,000					
		Flat Roof Renewals & Insulation	All blocks (combine with William Blake partial)	£2,000,000					
		Boiler Replacement Programme (Multiple Estate Programme)	141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)	£425,000		4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC			
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000		SURVEY			
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£450,000		SURVEY			
		Door Entry System Replacement (MSE & partial Southwark)	Bazeley , Markstone, Great Suffolk St inc fob system hardware renewal all blocks	£200,000					
		Play Area Replacement (Multiple Estate Programme)	Sumner Buildings: Ball Games Area & Play Area	£90,000			SURVEY / WORKS		
		CCTV Programme (Multiple Estate Programme)		£200,000				SOUTHWARK	
		Tenants Electrical Testing	5 year cyclical works	£187,200					
		Decent Homes 24-26 (Multiple Estate Programme)	101 Kitchens (44 prior refusals/no access), 76 Bathrooms (25 prior refusals/no access)	£695,000					
		Communal Flooring (Multiple Estate Programme)		£35,000					
			Southwark Estate Total	**£10,242,200**	**£4,380,000**	**£3,656,250**	**£651,250**	**£1,065,950**	**£488,750**

WILLIAM BLAKE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE
					YEAR 1 (2022-23) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 2 (2023-24) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 3 (2024-25) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 4 (2025-26) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 5 (2026-27) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M
INVESTMENT PROGRAMME	H39	Window Replacements & External Redecoration		£1,100,000	
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£440,000	
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC	
		Net Zero Retrofit Pilots		£50,000	
		Boiler Replacement Programme (Multiple Estate Programme)	37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)	£110,000	4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC
		William Blake Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£200,000	### TESTING · REPAIRS
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000	SURVEY
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000	SURVEY
		Play Area Replacement (Multiple Estate Programme)	Play Area on Green	£45,000	SURVEY · WORKS
		Tenants Electrical Testing	5 year cyclical works	£56,000	
		Decent Homes 24-26 (Multiple Estate Programme)	20 Kitchens (10 prior refusals/no access), 10 Bathrooms (7 prior refusals/no access)	£125,000	
		Communal Flooring (Multiple Estate Programme)		£20,000	
			William Blake Estate Total	**£2,526,000**	**£1,565,000** · **£102,500** · **£427,500** · **£321,000** · **£110,000**

HOLLOWAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE
					YEAR 1 (2022-23) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 2 (2023-24) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 3 (2024-25) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 4 (2025-26) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 5 (2026-27) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M
INVESTMENT PROGRAMME	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£500,000	
	H39	Window Replacements & External Redecoration		£1,770,000	
		Net Zero Retrofit Pilots		£50,000	
		Boiler Replacement Programme (Multiple Estate Programme)	64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)	£192,000	4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000	SURVEY
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000	SURVEY
		Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey, inc paths and paving	TBC	
		Play Area Replacement (Multiple Estate Programme)	Whitby Court Green play area	£45,000	SURVEY · WORKS
		CCTV Programme (Multiple Estate Programme)		£73,000	
		Tenants Electrical Testing	5 year cyclical works	£75,200	
		Decent Homes 24-26 (Multiple Estate Programme)	76 Kitchens (11 prior refusals/no access), 28 Bathrooms (8 prior refusals/no access)	£450,000	
		Communal Flooring (Multiple Estate Programme)		£35,000	
			Holloway Estate Total	**£3,570,200**	**£2,295,000** · **£73,000** · **£298,000** · **£596,200** · **£308,000**

YORK WAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE
					YEAR 1 (2022-23) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 2 (2023-24) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 3 (2024-25) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 4 (2025-26) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M | YEAR 5 (2026-27) Q1 A M J · Q2 J A S · Q3 O N D · Q4 J F M
INVESTMENT PROGRAMME	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000	
		Net Zero Retrofit Pilots		£50,000	
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC	
		Renew Firefighting Lift Generator		£100,000	
		Communal Ventilation		£140,000	
		York Way Estate - Communal Flooring, Lighting, Ceilings		£200,000	
		Lift Refurbishment York Way	6 Lifts	£1,200,000	## SURVEY
		Boiler Replacement Programme (Multiple Estate Programme)	66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)	£200,000	4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC
		York Way Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£300,000	### TESTING · REPAIRS
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000	SURVEY
		Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey	TBC	SURVEY
		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Piazza	£45,000	SURVEY · WORKS
		York Way Window Replacement & Cladding	explore cladding options to increase energy efficiency	£4,000,000	## SURVEY
		Tenants Electrical Testing	5 year cyclical works	£165,600	
		Decent Homes 24-26 (Multiple Estate Programme)	152 Kitchens (18 prior refusals/no access), 41 Bathrooms (14 prior refusals/no access)	£862,500	
			York Way Estate Total	**£8,293,100**	**£1,565,000** · **£1,225,000** · **£625,000** · **£4,396,850** · **£481,250**

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE																													
					YEAR 1 (2022-23)												YEAR 2 (2023-24)												YEAR 3 (2024-25)							
					Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3		
					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
INVESTMENT PROGRAMME	H39	Window Replacements & External Redecoration		£466,500																															
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£200,000																															
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																															
		Net Zero Retrofit Pilots		£50,000																															
		Boiler Replacement Programme (Multiple Estate Programme)	26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)	£78,000													4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC																			
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000													SURVEY																			
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£250,000													SURVEY																			
		Play Area Replacement (Multiple Estate Programme)	Ball Games Area	£45,000																									SURVEY				WORKS			
		CCTV Programme (Multiple Estate Programme)		£35,000																															
		Tenants Electrical Testing		£27,200																															
		Decent Homes 24-26 (Multiple Estate Programme)	17 Kitchens (4 prior refusals/no access), 11 Bathrooms (4 prior refusals/no access)	£112,500																															
		Communal Flooring (Multiple Estate Programme)		£10,000																															
			Sydenham Hill Estate Total	**£1,304,200**	**£591,500**												**£144,500**												**£219,500**							

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE																													
					YEAR 1 (2022-23)												YEAR 2 (2023-24)												YEAR 3 (2024-25)							
					Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3		
					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
INVESTMENT PROGRAMME	H39	Window Replacements & External Redecoration	Windsor House	£890,000				WINDSOR																											
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£720,000																															
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																															
		Net Zero Retrofit Pilots		£50,000																															
		Boiler Replacement Programme (Multiple Estate Programme)	73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)	£220,000													4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC																			
		Isleden - Domestic heat exchanger & control unit renewal		£150,000													ISLEDEN																			
		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000													SURVEY																			
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000													SURVEY																			
		Flat Roof Renewal & Insulation (Windsor House)		£400,000																									WINDSOR							
		CCTV Programme (Multiple Estate Programme)	Dron (£27,000), Windsor (£34,000), Isleden (£31,000)	£92,000																												DRON, WINDSOR & ISLEDEN				
		Tenants Electrical Testing		£150,400																															
		Decent Homes 24-26 (Multiple Estate Programme)	109 Kitchens (19 prior refusals/no access), 91 Bathrooms (10 prior refusals/no access)	£772,500																															
		Communal Flooring (Multiple Estate Programme)		£15,000																															
			Small Estates Total	**£3,839,900**	**£1,635,000**												**£230,000**												**£660,000**							

SPITALFIELDS INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE																													
					YEAR 1 (2022-23)												YEAR 2 (2023-24)												YEAR 3 (2024-25)							
					Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3		
					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
INVESTMENT PROGRAMME	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£136,000																															
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																															
		Net Zero Retrofit Pilots		£20,000																															
		Boiler Replacement Programme (Multiple Estate Programme)	8 Boilers (subject to Net Zero strategy)	£24,000													4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC																			
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£100,000													SURVEY																			
		Tenants Electrical Testing		£11,200																															
		Decent Homes 24-26 (Multiple Estate Programme)	13 Kitchens (0 prior refusals/no access), 11 Bathrooms (0 prior refusals/no access)	£92,500																															
		Communal Flooring (Multiple Estate Programme)		£5,000																															
			Spitalfields Total	**£388,700**	**£146,000**												**£16,000**												**£56,000**							

COLAT INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	TIMELINE
					YEAR 1 (2022-23) Q1 A M J / Q2 J A S / Q3 O N D / Q4 J F M; YEAR 2 (2023-24) Q1 A M J / Q2 J A S / Q3 O N D / Q4 J F M; YEAR 3 (2024-25) Q1 A M J / Q2 J A S / Q3 O N D / Q4 J F M; YEAR 4 (2025-26) Q1 A M J / Q2 J A S / Q3 O N D / Q4 J F M; YEAR 5 (2026-27) Q1 A M J / Q2 J A S / Q3 O N D / Q4 J F M
INVESTMENT PROGRAMME		Net Zero Retrofit Pilots		£50,000	
		Boiler Replacement Programme (Multiple Estate Programme)	18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)	£138,000	4 YEAR BOILER REPLACEMENT PROGRAMME - SCHEDULING OF ESTATES TBC
		CCTV Programme (Multiple Estate Programme)		£20,000	
		Tenants Electrical Testing		£42,400	
			COLAT Total	**£250,400**	**£25,000** / **£59,500** / **£34,500** / **£96,900** / **£34,500**

works programmed (current forecast)
testing/pre contract surveys etc
project carried over from perivous programme

COMBINED INVESTMENT PROGRAMME	ESTIMATED COST	TIMELINE YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
5 Year Programme Estimated total	**£74,534,300**	£26,474,500	£20,651,750	£11,721,750	£11,634,550	£4,051,750
Potential cost variance +25%	£93,167,875	£33,093,125	£25,814,688	£14,652,188	£14,543,188	£5,064,688
Potential cost variance -25%	£55,900,725	£19,855,875	£15,488,813	£8,791,313	£8,725,913	£3,038,813

EXCLUDING TBC SUMS

Projects carried over from previous programme	£45,199,500
New project value (unfunded)	£29,334,800
Potential cost variance +25%	£36,668,500
Potential cost variance -25%	£22,001,100

EXCLUDING TBC SUMS