GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIME	LINE							
WORK	S REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SINCE LAST	Q1	201 Q2	9/20 Q3	Q4	Q1	Q2	20/21 Q3	Q4	Q1	Q2	21/22 Q3	Q4	01	2022/ Q2	/23 Q3	Q4
			0001	TODATE		REPORT				J F M									A M J	J A S		
	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																	
AH.	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete		LEAD IN	1														
SAMI	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete									_								
SOGF	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete						İ											
⊢ PR	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	works complete					GLD LANE												
MEN	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
EST	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,644	£128,175	on site																	
Ž	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£75,000	design					PRI	ELIM DESIGN					DETAIL	ED DESIGN			TO F	OLLOW WIN	DOWS
	H40	Window Refurbishment/Replacement (All blocks excluding Crescent House)	£12,000,000	£350,989	design										OUTLIN	E OPTIONS	& DETAILED [DESIGN			TBC	→
	H40a	Window Refurbishment/Replacement (Crescent House)	£8,383,400	£8,000	planning/LBC approval for pilot										OUTLIN	E OPTIONS	& DETAILED [DESIGN		CRES	SCENT	→
	H41	Great Arthur House - Front Door Replacement	£675,000	£39,286	design						DETAILED	DESIGN			OUTLIN	E OPTIONS	& DETAILED [DESIGN		TO F	OLLOW SPR	INKLERS
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£4,800	design									OTHER E	STATES					TO F	OLLOW OTH	ER ESTATES
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£886,263	£130,000	contractor on site at Avondale														G	REAT ARTH	UR	
	H61	Golden Lane Area Lighting & Accessibility	£500,000	£450	specification											DESIGN						
	H62	Golden Lane Estate - Re-roofing Programme	£2,430,000	£0	project combined with GLE windows													DESIGN		CRES	SCENT	-

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIME	LINE							
WOF	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			19/20				20/21				21/22				2/23	
TYI	= ··-·	1100201	COST	TO DATE	002 0100		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							A M J	J A S	OND	J F M	AMIJ	J A S	OND	JJFIM	A M .	JJJAIS	OND	J F M	A M J	JAS	OND	J F M
	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																	
Π	H24	Petticoat Tower - balcony doors and windows	£450,000	£339,000	works complete				LEA	AD IN												
RAN	H23	MSE Lift Refurbishment	£1,555,000	£1,277,580	works complete		ON SITE															
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete						MSE											
	H46	Communal Heating	£3,125,639	£1,430,865	on hold, planning issue				DESIGN & L	EAD IN												
AH	H42	Petticoat Tower - Front Door Replacement	£326,429	£293,249	works complete																	
TS:H	H25	Petticoat Tower stairwell	£435,000	£411,140	works complete		LEA	D IN														
Ź	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 mulitple estate programme)	£778,697	£130,000	contractor on site at Avondale															PETTICOAT		
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£41,732	£38,538	works complete					DES	SIGN					WORKS	8					

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)
projects added to the programme post launch

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIM	ELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			9/20				20/21)21/22			2022		
TYPE			COST	TO DATE		REPORT	I Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 M A M J	Q2	Q3	Q4
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete		X I III V	UIAIU	O N D	0 1 1 111	A m v	UIAIU	O N D			VIA	,	2 0 1 1		UNIG	O III D	<u> </u>
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete																	
	H43	Decent Homes Harman Close	£980,000	£972,476	practical completion																	
ME	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
ZAM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete			OTHER EST	ATES	AV	ONDALE											
1903	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
T PR	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
N. N.	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£4,800	pre-tender measured survey										OTHER ES	Т		SUR	ΈΥ	AVONDALE		
STI	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£1,779,151	£171,773	on site													OINT BLOCK	S			
N	H52	Avondale Communal & Emergency Lighting	£337,000	£336,636	works complete				_													
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£138,000	£126,112	works complete					DE	SIGN					WOR	(S					
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																	
	H59	George Elliston & Eric Wilkins Refurbushment	£3,700,000	£0	specialist survey											S	JRVEY			DELIVERY D	ATES TBC	

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIM	ELINE							
WORK	S	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			019/20				20/21				21/22			202		
TYPE	•		COST	TO DATE		DEDODE	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	A M J	Q2	Q3	Q4
	H2	CCTV (William Blake)	£23,301	£16,900	works complete		A I III V	0 A 0		, , , , , , ,	AIMIV	0 7 0	UNID		A III V	0 7 7 1	JOINID		AIMIO	U A I U	UINID	V F III
	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	works complete																	İ
ш	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£25,000	works complete				S'WA	RK/WB												j
MM	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete		LEA	D IN														
GR/	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	i
PRC	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
Ä	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	i
STME	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£4,294,564	£61,848	gateway 5 approval pending																	
NES	H39	Window Replacements & External Redecorations (William Blake)	£2,200,000	£53,352	gateway 5 approval pending		_															
_	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£4,800	procurement									OTHER	ESTATES						SUMNER	R →
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																	
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£70,332	works to follow window replacements				TESTING												2	2023 →

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIME	LINE							
WO	KS _	REF PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		201	9/20			20	20/21			202	1/22			202	2/23	
TY	'E ``	NET NOSES!	COST	TO DATE	COMMENT CIAICO	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						INET OILT	A M J	JAS	O N D	J F M	A M J	J A S	OND	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
	НЗ	H36 Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	i
5	=	H37 Electrical Rewire (Landlords)	£385,465	£373,000	works complete																	l
MEN	H2	H26 Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete		H'WAY	OTHER ESTA	TES													i
EST	Э нз	H39 Window Replacements & External Redecorations (Holloway)	£3,559,919	£40,798	contractor mobilising		_															
\geq	J HE	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																	
	H5	H54 Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£637,988	£20,000	on site									SURVEY		PILOT			HOL	LOWAY	OTHER ESTA	ATES

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)
projects added to the programme post launch

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE								TIME	LINE							
WORK	S REF	PROJECT		EXPENDITURE		SINCE LAST			019/20				0/21			202	1/22			202		
TYPI	E '\-'	1.10020	COST	TO DATE	STATUS	REPORT	I 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	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	OND	J F M
ш	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete																	
MM	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete																	
GRA	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete		YORK V	/AY	ОТН	ER ESTATES												
PRO	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	£3,450,490	£2,003,246	on site				DESIGN	& LEAD IN												
IVES	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																	
_ ≤	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£1,060,226	£868,525	on site									SURVEY		PILOT		YORK W	AY	OTHER	ESTATES	

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

					SLIPPAGE								TIMEL	INE							
WOR	RKS REF		EXPENDITURE	CURRENT STATUS	SINCE LAST		201	9/20			202	20/21			202	21/22			2022	2/23	
TYF	PE NE	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	J A S	OND	J F M	A M J	J A S	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	OND	J F M
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete																	
5	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
TMENT	√	£355,567	£229,500	works complete																	
VES-		£1,217,610	£26,926	contractor mobilising																	
ŽΪ	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																	
	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£4,800	procurement									OTHER E	STATES						SYD	DENHAM -

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST JULY 2022

						SLIPPAGE										TIMELI	NE							
WOR	KS RE	PROJECT		EXPENDITURE		SINCE LAST			2019/20					20/21					21/22			202		
TYP	E ''-		COST	TO DATE	STATUS	REPORT	Q1	Q2	0 0 0	13	Q4	Q1	Q2	Q3	2 1 1	4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	J F M
							AIMIJ	JA	2 0 1	A D J	F W	AIMIJ	JAIS	ON	DIJI	- IVI	A M J	JAS	OINID	JIFIM	AINIJ	JAS	OINID	JFIM
	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		ОТ	HER ESTAT	ES															
ш	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		LEA	AD IN			İ													
GR/	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																			
PRC	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																			
FA	H39	Window Replacements & External Redecoration (Dron)	£1,600,000	£1,440,510	practical completion																			
MT	H39	Window Replacements & External Redecoration (Windsor)	£1,800,000	£21,352	gateway 5 approval pending		_																	
IVES	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	on site																			
_	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£4,800	procurement										0	THER ES	STATES							-
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£46,302	£42,880	works complete						DESI	GN				- 1		WORKS						
	H44	COLA & Gresham Refurbishment	£838,669	£340,000	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)
projects added to the programme post launch