GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

						SLIPPAGE								TIME	LINE							
WORI	KS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST			20/21				1/22				2/23			2023	-	
TYP	E		COST	TO DATE		REPORT	Q1	Q2	Q3 O N D	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 A M J	Q2	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£11,262,538	£10,948,500	works complete		A III 0	UNIC		0 1 111	A III V	0 1 2 1 0	OINID	0 F III	X III V	UINIU	OINID	V	A III 0	0 2 0	OINID	O F III
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete																	i
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£415,458	works complete																	i
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete																	1
	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£975,675	works complete																	
THE	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£696,700	works complete																	1
AMN	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete																	
OGF	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																	
F	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	works complete																	1
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	£175,426	no access flats referred to H. Mgmt																	i
Ź	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£1,000,000	£93,000	design							DETAIL	ED DESIGN							TO FOLL	OW WINDOW	vs
	H40	Window Refurbishment/Replacement (All blocks excluding Crescent House)	£12,000,000	£400,650	design						OUTLIN	E OPTIONS &	& DETAILED D	ESIGN						DETAILE	D DESIGN	→
	H40a	Window Refurbishment/Replacement (Crescent House)	£8,383,400	£8,000	pilot flat - 347 Crescent						OUTLIN	E OPTIONS 8	& DETAILED D	ESIGN		CR	ESCENT PILOT	FLAT				→
	H41	Great Arthur House - Front Door Replacement	£675,000	£39,286	design		DETAILED [DESIGN			OUTLIN	E OPTIONS 8	& DETAILED D	ESIGN						TO FOLL	OW SPRINKI	LERS
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£4,800	Lot 5 of 5. Lots1 & 2 in delivery.					OTHER	ESTATES		OTHER EST	TES						TO FOLI	OW OTHER	ESTATES
	H55c	Installation of Sprinklers (Great Arthur House)	TBC		contract with UL withdrawn	TBC																
	H61	Golden Lane Area Lighting & Accessibility	£500,000		on hold - Capital Programme Review	TBC										_						2024 →
	H62	Golden Lane Estate - Re-roofing Programme	£2,430,000	£9,550	project combined with GLE windows									DESIGN		CRI	ESCENT PILOT	FLAT				→

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

						SLIPPAGE								TIME	LINE							
WOR	RKS REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			20/21				21/22				22/23				23/24	
TYF	PE		COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 O N D	Q4	Q1	Q2	Q3	Q4
							A W J	JAJ	UNID	JFIW	A W J	JAS	UNID	JFIW	A IVI J	JAS	UNID	JFIN	A W J	JAJ	UNID	J F M
	H22	Concrete Testing & Repairs	£160,000	£170,099	works complete																	į
	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																	
ME	H24	Petticoat Tower - balcony doors and windows	£450,000	£346,050	works complete																	j
ZAM M	H23	MSE Lift Refurbishment	£1,555,000	£1,277,580	works complete																	
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete		MSE															i
<u> </u>	H46	Communal Heating	£3,125,639	£1,924,797	on site																	i
ME	H42	Petticoat Tower - Front Door Replacement	£326,429	£293,249	works complete																	
/EST	H25	Petticoat Tower stairwell	£435,000	£427,248	works complete																	
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																	
	H55b	Installation of Sprinklers (Petticoat Tower)	TBC	£130,000	contract with UL withdrawn	TBC																
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£41,732	£38,538	works complete							WORKS	3									

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 JANUARY 2023

						SLIPPAGE								TIME	LINE							
WORKS TYPE	REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			20/21				21/22				22/23				3/24	
TYPE			COST	TO DATE			Q1	Q2	Q3	Q4	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							AIMIJ	3 7 3	OINID	JIFIM	A W J	3 7 3	OINID	JFIM	A M J	1 3 7 3	UNID	J F W	A W J	3 A 3	OINID	JIFIM
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete																	1
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete																	į
	H43	Decent Homes Harman Close	£980,000	£972,476	practical completion																	i
ME	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	į
ZAM	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete																	İ
SOGI	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																	İ
MEN	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£4,800	G5 approved, contract exchange	3 months					OTHER EST			SURVE	(\rightarrow	AVONDALE				
EST	H55a	Installation of Sprinklers (Point Blocks)	£1,779,151	£581,143	on site								POI	NT BLOCKS								
Ž	H52	Avondale Communal & Emergency Lighting	£337,000	£336,636	works complete																	i
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£138,000	£126,112	works complete							WORKS	5									İ
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£175,426	no access flats referred to H. Mgmt																	
	H59	George Elliston & Eric Wilkins Refurbushment	£3,700,000	£130	on hold - Capital Programme Review	TBC						_										2024 →

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

						SLIPPAGE								TIME	LINE							
WORI	KS RE	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			20/21				21/22				22/23			202		
TYP	E		COST	TO DATE		DEDODE	Q1 A M J	J A S	Q3	D J F M	Q1 I A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 O N D	Q4 J F N	A M J	J A S	Q3 D .	J F M
	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																	
MME	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete																	
GRA	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
PRO	H48	B Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete						İ											
Z	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
STME	H39	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£4,294,565	£66,793	contractor mobilising																	
NES	H39	Window Replacements & External Redecorations (William Blake)	£2,200,000	£54,352	planning & procurement issues	6 months											_	_	\mapsto			
=	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£4,800	procurement					OTHER	ESTATES		OTHER EST	ATES		OTHER EST	ATES		LO	3 (SUMNER,	WB) LOT 4	4 (OTHER)
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£175,426	no access flats referred to H. Mgmt																	
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£70,332	on hold - Capital Programme Review																2	024

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

					SLIPPAGE								TIME	LINE							
WORKS TYPE	REF PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST		2020)/21			20	21/22			202	2/23			202	3/24	
TYPE	TROCES!	COST	TO DATE	COMMENT CTATOO	REPORT	Į Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	0 N D	J F M	AMJ	JAS	OND	J F M	A M J	JAS	OND	J F N	I A M J	JAS	O N D	JFM
н	H36 Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	
누쁜 #3	H37 Electrical Rewire (Landlords)	£385,465	£373,000	works complete																	
INVESTMEN PROGRAMM	H26 Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete																	
VEST OGF	H39 Window Replacements & External Redecorations (Holloway)	£3,559,919	£48,886	on site																	
₹ K	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£175,426	no access flats referred to H. Mgmt																	
H	H54 Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£637,988	£440,424	on site					SURVEY		PILOT			НС	LLOWAY				OTH	HER ESTATES	S

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 JANUARY 2023

						0.1004.05								TIME	LINE							
WORKS	DEE	PROJECT		EXPENDITURE	CURRENT	SLIPPAGE SINCE LAST		202	20/21			20	21/22			202	22/23			2023	/24	
TYPE	KLI	T NOSEGT	COST	TO DATE	STATUS		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							A M J	JAS	OND	J F M	A M J	JAS	O N D	J F M	A M J	JAS	O N D	J F M	A M J	JAS	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																	
BRAI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete																	
ROC	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
N F	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
T ME	H45	Communal Heating	£3,450,490	£2,418,076	on site	2 months												_	•			
VES	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£128,175	no access flats referred to H. Mgmt																	
Z	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£1,060,226	£922,646	on site					SURVEY		PILOT		YORK W	/AY					ОТН	IER ESTATES	S

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

					SLIPPAGE								TIME	LINE							
WORK	S REF		EXPENDITURE		SINCE LAST		202	0/21			202	21/22			20	22/23			2023	/24	
TYPE		COST	TO DATE	STATUS		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						AMJ	J A S	0 N D	J F M	AMJ	JAS	OND	J F M	A M J	JAS	OND	J F M	AMJ	JAS	OND	JFM
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete																	
누쁜	H48 Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																	
MEN	H47 Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
/EST	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£1,217,610	£69,377	on site																	
₹ N	H60 Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£175,426	no access flats referred to H. Mgmt																	
	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£4,800	procurement					OTHER I	ESTATES									1	LOT 4 (SYDEI	NHAM) →

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2023

						SLIPPAGE								TIME	LINE							
WOF	KS RE	PROJECT		EXPENDITURE	CURRENT	SINCE LAST			20/21				21/22				2/23			202		
TY	E		COST	TO DATE	STATUS	REPORT	Q1 A M J	J A S	Q3 O N D	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	Q4 J F M	A M J	J A S	Q3	J F M
	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	B Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																	
MAM	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete																	
7 20	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																	
Cad	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																	
Ę	H39	Window Replacements & External Redecoration (Dron)	£1,600,000	£1,440,750	practical completion																	
TW	H39	Window Replacements & External Redecoration (Windsor)	£1,670,430	£21,951	contractor mobilising																	
2	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£476,664	£175,426	no access flats referred to H. Mgmt																	
_	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£4,800	procurement					OTHER	ESTATES		OTHER EST	ATES		OTHER EST	ATES		LO	3 (DRON)	LOT 4 (WIN, I	ISDN)
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£46,302	£42,880	works complete							WORKS	3									
	H44	COLA & Gresham Refurbishment	£838,669	£643,575	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