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

																IMELINE										
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			NR 1 (2022					(2023-24)				3 (2024-25)				AR 4 (20:					(2026-27)	
TYPE	KLI	TROSEOT	3001E	COST	Q1	Q2		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q4		Q2		Q3	Q4	Q1	Q2	Q3	Q4
					A M J	JA	S O	N D J	J F M	A M J	JAS	ON	D J F N	1 A M	J J A	SON	D J F I	MAM	JJA	S O	N D J	FM	A M J	J A S	OND	J F M
H	H55	Installation of Sprinklers	Great Arthur House only (as part of wider programme)	£750,000																						
H4	H40	Golden Lane Windows, Redecoration & Roofing		£20,383,400																			İ			
He	H61	Golden Lane Area Lighting & Accessibility	External block lighting and podium	£500,000																						
H4	H41	Great Arthur House Fire Compartmentation		£2,000,000																						
HS	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding GAH)	£1,160,000																			İ			
H1	H17	Golden Lane Heating - Phase II (Crescent & Cullum Welch)		£3,500,000																						
MM		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	TBC									l										İ			
GRA		Balcony Balustrade Replacement	Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen	£60,000									İ										İ			
PRO		Concrete Repairs - Internal Communal Area	Basterfield, Bayer, Bowater, Cuthbert, Hatfield	£150,000																						
E III		Concrete Repairs - Podium & Car Park	Patch repair to degraded areas	£150,000																						
STMI		Net Zero Retrofit Pilots		£100,000																			l			
N N		Boiler Replacement Programme (Multiple Estate Programme)	69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)	£210,000							4 YEAR BOIL	ER REPLACE	MENT PROGRA	MME - SCHE	DULING OF ES	TATES TBC										
_		Road Markings & Signage Renewal (Multiple Estate Programme)	TBC following survey	£30,000							SUF	RVEY											ļ			
		Play Area Replacement (Multiple Estate Programme)	Ball games Area, Basterfield House/Leisure Centre	£45,000										5	URVEY	V	ORKS									
		Golden Lane Podium Waterproofing	Scope TBC	£1,000,000					i							S	JRVEY						İ			
		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	£32,053,700		£	£8,775,020)			£13,9	915,860			£	5,242,520				£2,126,5	50			£99	3,750	

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

														ELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED			(2022-23)				(2023-24)				(2024-25)				(2025-26)	,			5 (2026-27)	
TYPE			COST	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 D N D	J F M
1	H55 Installation of Sprinklers	Petticoat Tower only (as part of wider programme)	£750,000								- 1												
	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																				
MM	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SUR	VEY													
GRA	Door Entry System Replacement (MSE & partial Southwark)		£150,000																				
PRO	Car Park Sprinkler System Replacement		£50,000																				
Ä	MSE Communal Ventilation (Petticoat Tower)		£65,000																				
STME	Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Podium	£45,000									SUF	RVEY	WO	ORKS								
Š Š	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		£77	5,000			£77	5,000			£1,09	0,000			£61	3,850			£39	96,250	

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

															IELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2022-23)				2 (2023-24)				(2024-25)				(2025-26)				R 5 (2026-27)	
TYPE				COST	Q1 A M J	J A S	Q3 D	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	Q1 A M J	J A S	Q3	Q4 J F M	Q1 A M J	J A	S O N D	J F M
H	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)	£2,787,000																				
H	H55	Installation of Sprinklers	Point blocks only (as part of wider programme)	£1,500,000																				
H	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	ТВС																				
		Net Zero Retrofit Pilots		£100,000																			İ	
ME.		Lift Refurbishment (Harman Close)	B&Y est £220k plus fees	£250,000																				
ZAM		Boiler Replacement Programme (Multiple Estate Programme)	244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)	£730,000						4 YEAR BOIL	ER REPLACEM	MENT PROGR	AMME - SCHED	JLING OF ESTA	TES TBC									
SOGE		Avondale Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits & associated balustrades	£600,000						TE	STING			REF	AIRS									
<u> </u>		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	RVEY													
MEN		Flat Roof Renewals & Insulation		£2,000,000																				
'EST		Play Area Replacement (Multiple Estate Programme)	Toddlers Sunken Play Area	£45,000									SU	RVEY	WC	ORKS							İ	
Ž		Avondale paving & communal walkway refurbishment	subject to survey	£100,000									SU	RVEY	WC	ORKS							İ	
		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													SUF	RVEY					İ	
		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		£6,18	37,000			£2,4	107,500			£2,8	82,500	1		£1,1	82,200			f	640,000	

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

														ELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED			(2022-23)				(2023-24)	,			(2024-25)				(2025-26)			YEAR 5		
TYPE			COST	Q1 A M J	J A S	Q3 D	J F M	Q1 A M J	J A S	Q3 O N D	J F M	A M J	J A S	Q3	J F M	A M J	J A S	Q3 O N D	J F M	A M J	J A S	O N D	J F M
Н	39 Window Replacements & External Redecoration	Pakeman, Stopher & Sumner only	£5,900,000																				i
H	54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000																			j	i
H	50 Southwark Estate Concrete Testing & Repair	To follow window replacements	£1,500,000																			, ,	i
	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																			j	i
ME	Net Zero Retrofit Pilots		£100,000																				
RAM	Flat Roof Renewals & Insulation	All blocks (combine with William Blake partial)	£2,000,000																				
306	Boiler Replacement Programme (Multiple Estate Programme)	141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)	£425,000						4 YEAR BOIL	ER REPLACEMI	ENT PROGRAM	ME - SCHEDU	LING OF ESTAT	ES TBC									
<u> </u>	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SUF	RVEY													i
ME	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£450,000						SUF	RVEY													
/EST	Door Entry System Replacement (MSE & partial Southwark)	Bazeley , Markstone, Great Suffolk St inc fob system hardware renewal all blocks	£200,000																				
Ź	Play Area Replacement (Multiple Estate Programme)	Sumner Buildings: Ball Games Area & Play Area	£90,000									SUF	RVEY	WO	RKS								i
	CCTV Programme (Multiple Estate Programme)		£200,000														SOUTHW	VARK					
	Tenants Electrical Testing	5 year cyclical works	£187,200																			j	i
	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	£12,812,200		£6,95	50,000			£3,6	56,250			£65	1,250			£1,0	65,950			£488	,750	

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

															IELINE									
WORK	S REF	PROJECT	SCOPE	ESTIMATED			(2022-23)				2 (2023-24)				(2024-25)				4 (2025-26)				(2026-27)	
TYPE	E	1		COST	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	Q4	Q1 A M J	J A S	Q3	Q4) J F M	Q1	J A S	Q3	J F M	Q1 A M J	J A S	Q3 (F M
	H39	Window Replacements & External Redecoration		£2,333,250																				
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£440,000																				
ш		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
M		Net Zero Retrofit Pilots		£50,000																				
GRA		Boiler Replacement Programme (Multiple Estate Programme)	37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)	£110,000						4 YEAR BOIL	ER REPLACEM	ENT PROGRAM	IME - SCHEDU	LING OF ESTA	TES TBC									
PRC		William Blake Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£200,000					###	TE	STING			REP	PAIRS								,	
Ä		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	RVEY													
STME		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000						SU	RVEY													
N N		Play Area Replacement (Multiple Estate Programme)	Play Area on Green	£45,000									SUF	RVEY	W	ORKS								
_		Tenants Electrical Testing	5 year cyclical works	£56,000															<u> </u>					
		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 Tota	£3,759,250		£2,	798,250			£10	02,500			£42	27,500	1		£3:	21,000	1		£110	0,000	

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

														ELINE									
WORKS TYPE	PROJECT PROJECT	SCOPE	ESTIMATED	01		(2022-23)	l 04	04		2 (2023-24)		- 04	YEAR 3			- 04		(2025-26)	- 04	04		5 (2026-27)	
TYPE			COST		J A S	Q3	J F M	Q1 A M J	J A S	Q3	Q4) 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	J F M	Q1 A M J	J A S	Q3 D N D	J F M
H	Fire Door Replacement Programme	Residential front doors, communal fire doors	£500,000																				i
н	9 Window Replacements & External Redecoration		£3,825,000																				i
	Net Zero Retrofit Pilots		£50,000																				i
MM	Boiler Replacement Programme (Multiple Estate Programme)	64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)	£192,000		İ				4 YEAR BOIL	ER REPLACEN	MENT PROGRAMI	ME - SCHEDU	LING OF ESTAT	ES TBC									
GRA	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	RVEY													i
PRO	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000						SU	RVEY													i
L L	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey, inc paths and paving	TBC	:																			i
STME	Play Area Replacement (Multiple Estate Programme)	Whitby Court Green play area	£45,000									SUF	RVEY	WC	ORKS								
≥ E	CCTV Programme (Multiple Estate Programme)		£73,000																				į
=	Tenants Electrical Testing	5 year cyclical works	£75,200																				ł
	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	£5,625,200		£4,3	350,000	•		£7	3,000			£298	3,000			£59	6,200	•		£3	08,000	

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

														TIMELINE										
WORKS TYPE	PROJECT PROJECT	SCOPE	ESTIMATED			(2022-23)				2 (2023-24	, ,			R 3 (2024-	-,				4 (2025-26				(2026-27)	
TYPE '	1.00227	333.1	COST	Q1 A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3 S O N	3 Q4	Q1	J J A		N D .	Q4 J F M	Q1 A M J	J A	Q3 S O N	Q4 F M A	Q1 M J	J A S	Q3	Q4
H	4 Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000		-		- 1 - 1 - 1 - 1														1 -	- 1 - 1 -		
	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	ТВС																					
	Renew Firefighting Lift Generator		£100,000																					
ME	Communal Ventilation		£140,000																					
RAM	York Way Estate - Communal Flooring, Lighting, Ceilings		£200,000																					
ROG	Lift Refurbishment York Way	6 Lifts	£1,200,000	##	SU	RVEY																		
<u> </u>	Boiler Replacement Programme (Multiple Estate Programme)	66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)	£200,000						4 YEAR BOIL	LER REPLAC	CEMENT PROGRA	MME - SCHE	DULING OF ES	STATES TBC										
IME	York Way Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£300,000					###	TE	ESTING				REPAIRS										
VES'	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	JRVEY														
Z	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey	TBC						SU	JRVEY														
	Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Piazza	£45,000										SURVEY		WORK	(S								
	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 Tota	£8,293,100		£1,5	65,000			£1,	,225,000				£625,000				£4	,396,850			£48	1,250	

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

														ELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED COST	01	Q2	(2022-23) Q3	Q4	Q1	Q2	(2023-24) Q3	Q4	Q1	Q2	(2024-25) Q3	Q4	Q1	YEAR 4	(2025-26) Q3	Q4	Q1	YEAR 5 (Q3 Q4	_
			555.		JAS	O N D	J F M	A M J	JAS	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
	H39 Window Replacements & External Redecoration		£1,217,610																				
	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	ТВС																				
JME	Net Zero Retrofit Pilots		£50,000																				
3RAN	Boiler Replacement Programme (Multiple Estate Programme)	26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)	£78,000						4 YEAR BOILE	R REPLACEM	IENT PROGRAM	MME - SCHEDL	JLING OF ESTAT	ES TBC									
ROG	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000				İ		SUR	RVEY										İ		j	_
Ä	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£250,000						SUR	RVEY													
TME	Play Area Replacement (Multiple Estate Programme)	Ball Games Area	£45,000									SU	RVEY	W	ORKS								┚
VES	CCTV Programme (Multiple Estate Programme)		£35,000																				
Z	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 To	tal £2,055,310		£1,3	42,610	:		£14	4,500	•		£21	9,500			£26	2,950			£85	750	

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															TIME											
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			1 (2022-23)				2 (2023-24)				YEAR 3 (_			R 4 (2025-2	,				5 (2026-27)	
TYPE				COST	Q1 A M J	J A	Q3 S O N D	Q4	Q1 A M J		Q3 S O N		Q4 Q1		Q2	O N D	J F M	Q1 A M J	J A	S O N		Q4 F M	Q1 A M J	J A S		Q4 J F M
	H39	Window Replacements & External Redecoration	Windsor House	£1,912,500			/INDSOR																	•		
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£720,000																		İ				
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																		l				
Щ		Net Zero Retrofit Pilots		£50,000																		İ				
AMM		Boiler Replacement Programme (Multiple Estate Programme)	73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)	£220,000						4 YEAR BOI	LER REPLACE	EMENT PI	PROGRAMME - SCH	HEDULING	G OF ESTATE	S TBC										
OGR		Isleden - Domestic heat exchanger & control unit renewal		£150,000						ISI	LEDEN											l				
rPR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SL	JRVEY											İ				
JEN_		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000						SL	JRVEY															
EST		Flat Roof Renewal & Insulation (Windsor House)		£400,000											WINE	OSOR						l				
$\frac{1}{2}$		CCTV Programme (Multiple Estate Programme)	Dron (£27,000), Windsor (£34,000), Isleden (£31,000)	£92,000															DRON, W	NDSOR & IS	LEDEN					
		Tenants Electrical Testing		£150,400						ļ.																
		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																		j				
			Small Estates Total	£4,862,400		£2,	657,500			£2	230,000				£660	,000				858,650	•			£	156,250	

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

													TIMI										
WORKS TYPE	PROJECT	SCOPE	ESTIMATED		YEAR 1 (2022-23)			YEAR 2	(2023-24)			YEAR 3	2024-25)			YEAR 4	(2025-26)			YEAR 5 (2	2026-27)	
TYPE	PROJECT	SCOPE	COST	Q1	Q2	Q3	Q4	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	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
н	4 Fire Door Replacement Programme	Residential front doors, communal fire doors	£136,000																				
AMME	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС													İ							
JGR/	Net Zero Retrofit Pilots		£20,000																				
PRC	Boiler Replacement Programme (Multiple Estate Programme)	8 Boilers (subject to Net Zero strategy)	£24,000						4 YEAR BOILE	R REPLACEME	NT PROGRAM	ME - SCHEDU	LING OF ESTAT	S TBC									
ENT	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£100,000						SUR	VEY													
STM	Tenants Electrical Testing		£11,200																				
NVE	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 Tota	£388,700		£146	,000			£16	,000			£56	000	•		£11	3,450			£57,2	250	

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

													TIM	ELINE									
WORKS	REF PROJECT	SCOPE	ESTIMATED		YEAR 1	(2022-23)			YEAR 2	(2023-24)				(2024-25)			YEAR 4	(2025-26)				(2026-27)	
TYPE	REF	5001 E	COST	Q1	Q2	Q3	Q4	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	JAS	O N D	JFM	A M J	J A S	O N D	JFM	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
	Net Zero Retrofit Pilots		£50,000																				
MME	Boiler Replacement Programme (Multiple Estate Programme)	18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)	£138,000						4 YEAR BOILE	R REPLACEM	IENT PROGRAM	IME - SCHEDU	LING OF ESTAT	ES TBC									
STME	CCTV Programme (Multiple Estate Programme)		£20,000																				
PRO	Tenants Electrical Testing		£42,400																				
_																							
•		COLAT Tota	£250,400		£25	,000			£59	9,500			£34	1,500			£96	5,900			£34	,500	

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

COMBINED INVESTMENT PROGRAMME	ESTIMATED			TIMELINE		
COMBINED INVESTMENT PROGRAMME	COST	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	£87,049,560	£35,571,380	£22,605,110	£13,186,770	£11,634,550	£4,051,750
Potential cost variance +25%	£108,811,950	£44,464,225	£28,256,388	£16,483,463	£14,543,188	£5,064,688
Potential cost variance -25%	£65,287,170	£26,678,535	£16,953,833	£9,890,078	£8,725,913	£3,038,813
EXCLUDING TBC SUMS						

Projects carried over from previous programme £57,714,760

New project value (unfunded) £29,334,800

Potential cost variance +25% £36,668,500

Potential cost variance -25% £22,001,100

EXCLUDING TBC SUMS