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

															ELINE									
WORK: TYPE	s _{REF}	PROJECT	SCOPE	ESTIMATED		YEAR 1 ((2024/25)				(2025/26)	-			(2026/27)	1			(2027/28)	
TYPE				COST	Q1			Q4	Q1			Q4	Q1					Q2 JJJAS		Q4	Q1			Q4
	H55	Installation of Sprinklers	Great Arthur House only (as part of wider programme)	£750,000			• 1 1 1 -	•] •]																
	H40	Golden Lane Windows, Redecoration & Roofing	inc Heating for Crescent House	£29,054,000																				
	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																				
Ĥ		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	твс																				
RAMN		Balcony Balustrade Replacement	Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen	£60,000																				
OGF		Concrete Repairs - Internal Communal Area	Basterfield, Bayer, Bowater, Cuthbert, Hatfield	£150,000																				
TPR		Concrete Repairs - Podium & Car Park	Patch repair to degraded areas	£150,000																				
MEN		Net Zero Retrofit Pilots		£100,000																				
'EST		Boiler Replacement Programme (Multiple Estate Programme)	69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)	£210,000									3 YEAR	OILER REPLA	EMENT PROG	RAMME								
2 Z		Road Markings & Signage Renewal (Multiple Estate Programme)	TBC following survey	£30,000										SUF	VEY									
		Play Area Replacement (Multiple Estate Programme)	Ball games Area, Basterfield House/Leisure Centre	£45,000									SUF	VEY	wo	ORKS								
		Golden Lane Podium Waterproofing	Scope TBC	£1,000,000											SUF	RVEY								
		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey (areas not covered in window project)	£500,000													SI	JRVEY						
		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															1				-	
			Golden Lane Estate Total	£37,224,300	•	£10,46	6,200			: £22,9	97,800	•		£52	5,000	•		£2,2	06,550	•		£1,0	11,250	:

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

															ELINE									
WORKS TYPE	DEE	PROJECT	SCOPE	ESTIMATED		YEAR 1	(2023/24)			YEAR 2	(2024/25)			YEAR 3	(2025/26)			YEAR 4	(2026/27)			YEAR 5	(2027/28)	
TYPE	REF	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	JAS	OND	JFM	A M J	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	J F M	A M J	J A S	OND	JFM
	H54 I	ire Door Replacement Programme	Communal internal fire doors in Petticoat Tower	£350,000																				
	H55 I	nstallation of Sprinklers	Petticoat Tower only (as part of wider programme)	£1,100,000																				
	1	Net Zero Retrofit Pilots		£50,000																				
ME	1	VISE Podium & Roof Waterproofing Works	inc podium planters (project TBC - may be covered by works to car park)	£1,500,000																				
RAM		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR	/EY									
ROG	1	Door Entry System Replacement (MSE & partial Southwark)		£150,000																				i
보	(Car Park Sprinkler System Replacement		£50,000																				
TME	1	VISE Communal Ventilation (Petticoat Tower)		£65,000																				
VES ⁻		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Podium	£45,000									SUR	VEY	WO	RKS								
Z		CCTV Programme (Multiple Estate Programme)		£94,000																				
		Fenants Electrical Testing	5 year cyclical works	£133,600																				1
	1	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	£4,350,100		£1,4	50,000			f	E O			£1,08	5,000			£1,41	8,850			£396	,250	

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

															TIMELINE									
WORK	KS REF	PROJECT	SCOPE	ESTIMATED			1 (2023/24)				2 (2024/25)	,			AR 3 (2025					R 4 (2026/27)		 YEAR 5 (2		
TYPE	E			COST	Q1			Q4	Q1	Q2		Q4	Q1 M A M			Q3 N D	Q4 J F M	Q1	Q2	Q3		Q2	Q3 O N D	Q4 JFM
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)	£2,843,000																				
	H55	Installation of Sprinklers	Point blocks only (as part of wider programme)	£3,550,000																				i
	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																				1
		Net Zero Retrofit Pilots		£100,000																				ł
Ĥ		Lift Refurbishment (Harman Close)	B&Y est £220k plus fees	£250,000																				
RAMI		Boiler Replacement Programme (Multiple Estate Programme)	244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)	£730,000									3 Y	EAR BOILER R	EPLACEMEN	T PROGR	AMME							
SOGI		Avondale Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits & associated balustrades	£600,000											TESTING				F	EPAIRS				
LT PR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000											SURVEY									
MEN		Flat Roof Renewals & Insulation		£2,000,000																				
/EST		Play Area Replacement (Multiple Estate Programme)	Toddlers Sunken Play Area	£45,000										SURVEY		WORI	KS							1
ž		Avondale paving & communal walkway refurbishment	subject to survey	£100,000										SURVEY		WORI	KS							ł
		CCTV Programme (Multiple Estate Programme)	Avondale	£150,000																				1
		Tenants Electrical Testing	5 year cyclical works	£427,200																				ł
		Wooden Shed & Outbuildings Door/Gate Replacement	subject to survey	£25,000														SL	IRVEY					
		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 Tota	f £15,405,200		£6,3	93,000			£1,	850,000			•	£4,613,333				£	1,848,033		£700,	833	

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

								-				-		IELINE						-			
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED			(2023/24)				2 (2024/25)				3 (2025/26)				(2026/27)				(2027/28)	
TYPE			COST	Q1	Q2 JAS	Q3	Q4	Q1	Q2 JAS	Q3	Q4 JFM	Q1	Q2 JAS	Q3	Q4	Q1	Q2 JAS		Q4	Q1	Q2 JAS		Q4 JFM
1	H39 Window Replacements & External Redecoration	Pakeman, Stopher & Sumner only	£5,900,000																				
	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																				
Ψ	Net Zero Retrofit Pilots		£100,000																				
AM	Flat Roof Renewals & Insulation	All blocks (combine with William Blake partial)	£2,000,000																				
SOGI	Boiler Replacement Programme (Multiple Estate Programme)	141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)	£425,000									3 YEAR	BOILER REPLA	CEMENT PROG	RAMME								
F P	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUF	RVEY									
MEN	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									SUI	RVEY	wo	RKS								
	CCTV Programme (Multiple Estate Programme)		£200,000														SOUTHW	/ARK					
	Tenants Electrical Testing	5 year cyclical works	£187,200															1					
	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	l £12,812,200		£7,6	50,000	•		£75	50,000			£2,5	11,667			£1,1	51,367			£749	,167	

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

														ELINE							
WOF	KS REF	PROJECT	SCOPE	ESTIMATED			1 (2023/24)	1		2 (2024/25)				(2025/26)			(2026/27)			(2027/28)	
TYP	Έ			COST	Q1	Q2		Q4	Q2		Q4		Q2		Q4	Q2		Q4	Q2		Q4
	H39	Window Replacements & External Redecoration		£2,333,250																	
	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																	
MMF		Net Zero Retrofit Pilots		£50,000																	
GRAI		Boiler Replacement Programme (Multiple Estate Programme)	37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)	£110,000								3 YEAR	BOILER REPLAC	CEMENT PRO	GRAMME						
PRO		William Blake Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£200,000									TES	TING		REP	PAIR				
ENT ENT		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000									SUR	VEY							
MTS		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000									SUR	VEY							
NVE		Play Area Replacement (Multiple Estate Programme)	Play Area on Green	£45,000								SU	RVEY	w	DRKS						
_		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	£3,759,250		£2,	773,250			£0			£15	6,667	•	£53	35,167		£29	4,167	

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

														MELINE								
WORKS TYPE	EF PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)				3 (2025/26)				4 (2026/27)			(2027/28)	
TYPE	-		COST									Q1 M A M J	Q2			Q1	Q2					Q4
				AIWIJ	JAS		JFM	AWJ	JAS		<u>, , , , , , , , , , , , , , , , , , , </u>		JA	SUINI	DJF		JJJA		JJIFIN	JAS	UND	JFM
H	9 Window Replacements & External Redecoration		£3,825,000																			
	Net Zero Retrofit Pilots		£50,000																			
Ψ	Boiler Replacement Programme (Multiple Estate Programme)	64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)	£192,000									3 YEAR	BOILER REPL	ACEMENT PR	OGRAMME							
RAMN	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SL	JRVEY								
ROGE	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000										SL	JRVEY								
E F	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey, inc paths and paving	TBC																			
MEN	Play Area Replacement (Multiple Estate Programme)	Whitby Court Green play area	£45,000									SU	RVEY		NORKS							
'EST	CCTV Programme (Multiple Estate Programme)		£73,000																			
Ň	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	£5,125,200		£3,8	50,000	•		£2	5,000			£	109,000			£	642,200		£49	9,000	

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

														IELINE								
WORKS TYPE	EF PROJECT	SCOPE	ESTIMATED			(2023/24)				(2024/25)	-			(2025/26)	-		(2026/27)			YEAR 5 (2		
TYPE			COST										Q2			Q2		Q4	Q1	Q2 JAS		Q4
	Net Zero Retrofit Pilots		£50,000	~ [m] 3	3 4 3		J	~	3 4 3		<u> </u>	<u> </u>			3 1 m			9 11 m	~			5 1 M
	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																			
MME	York Way Estate - Communal Flooring, Lighting, Ceilings		£200,000																			
GRAI	Lift Refurbishment York Way	6 Lifts	£1,200,000										SUF	RVEY								
PRO	Boiler Replacement Programme (Multiple Estate Programme)	66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)	£200,000									3 YEAR	BOILER REPLA	CEMENT PROC	GRAMME							
LN	York Way Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£300,000										TES	TING		REP	AIRS					
STMI	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUF	RVEY								
NVE	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey	твс										SUF	RVEY								
_	Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Piazza	£45,000									SU	RVEY	wo	ORKS							
	York Way Window Replacement & Cladding	explore cladding options to increase energy efficiency	£4,000,000									##	SUF	RVEY								
	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	£7,293,100		£10	00,000	•		f	£0	•		£87	76,667	•	£5,8	18,517			£497,9	917	

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

															ELINE		-				•			
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED COST	01	YEAR 1 Q2	(2023/24)				2 (2024/25)	Q4			(2025/26)	0.1			(2026/27)	Q4			(2027/28)	
TTPE							Q3	Q4	Q1	Q2	Q3		Q1	Q2 JAS	Q3	Q4	Q1	Q2	Q3		Q1	Q2 JAS	Q3	Q4
	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	TBC																			1	
AME		Net Zero Retrofit Pilots		£50,000																			1	
GRAN		Boiler Replacement Programme (Multiple Estate Programme)	26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)	£78,000									3 YEAR	BOILER REPLAC	EMENT PRO	GRAMME								
PRO		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000										SUR	VEY								i	
I T I		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£250,000										SUR	VEY									
STMI		Play Area Replacement (Multiple Estate Programme)	Ball Games Area	£45,000									SUF	RVEY	WC	ORKS							1	
NVE		CCTV Programme (Multiple Estate Programme)		£35,000																				
		Tenants Electrical Testing		£27,200															1				· · · · · · · · · · · · · · · · · · ·	
			17 Kitchens (4 prior refusals/no access), 11 Bathrooms (4 prior refusals/no access)	£112,500																				
		Communal Flooring (Multiple Estate Programme)		£10,000														<u> </u>						
			Sydenham Hill Estate Total	£2,055,310		£1,3	17,610			£10	00,000			£96	6,000			£32	24,450			£217	,250	

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

														ELINE								
WORK	KS REF	PROJECT	SCOPE	ESTIMATED		(2023/24)				(2024/25)			YEAR 3					(2026/27)			YEAR 5 (2027	
TYPI	E			COST			Q4	Q1			Q4	Q1			Q4	Q1			Q4	Q1		Q3 Q4 N D J F M
	H39	Window Replacements & External Redecoration	Windsor House	£1,912,500	NDSOR		• • •				• • • •		••		• • • •		• • • •		• • • • •			
	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	твс																		
ш		Net Zero Retrofit Pilots		£50,000																		
AMM		Boiler Replacement Programme (Multiple Estate Programme)	73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)	£220,000								3 YEAR	BOILER REPLAC	EMENT PROG	RAMME							
OGR,		Isleden - Domestic heat exchanger & control unit renewal		£150,000									ISLEI	DEN								
L PR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000									SUR	VEY								
MEN		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000									SUR	VEY								
ESTI		Flat Roof Renewal & Insulation (Windsor House)		£400,000									WIN	DSOR								
N		CCTV Programme (Multiple Estate Programme)	Dron (£27,000), Windsor (£34,000), Isleden (£31,000)	£92,000													DRON, WINDS	OR & ISLEDE	N			
		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	£4,862,400	£2,6	32,500	•		•	£0	•		£64	8,333	•		£931	1,983	•		£649,583	·

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

														ELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED		YEAR	1 (2023/24)			YEAR 2 (2	2024/25)			YEAR 3	(2025/26)			YEAR 4 (2026/27)			YEAR 5 (2027/28)	
TYPE	REF 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	JAS	SOND	JFM	A M J	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	JFM	A M J	J A S	O N D	J F M
	154 Fire Door Replacement Programme	Residential front doors, communal fire doors	£136,000																				
MME	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																				
GRA	Net Zero Retrofit Pilots		£20,000																				
PRO	Boiler Replacement Programme (Multiple Estate Programme)	8 Boilers (subject to Net Zero strategy)	£24,000									3 YEAR	BOILER REPLAC	EMENT PROG	RAMME								
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 Total	£388,700		£1	36,000	•		£0)			£18	,000			£125	,450	•		£109	,250	

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

														IELINE									
WORKS TYPE	PROJECT	CODE	ESTIMATED		YEAR 1	(2023/24)			YEAR	2 (2024/25)			YEAR 3	(2025/26)			YEAR 4	(2026/27)			YEAR 5	2027/28)	
TYPE	EF PROJECT	SCOPE	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				AMJ	JAS	O N D	JFM	A M J	JAS	SOND	JFM	A M J	J A S	O N D	JFM	AMJ	J A S	O N D	J F M	A M J	J A S	O N D	JFM
	Net Zero Retrofit Pilots		£50,000)																			
UME	Boiler Replacement Programme (Multiple Estate Programme)	18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)	£138,000	þ								3 YEAR	BOILER REPLA	CEMENT PROC	RAMME								
INVESTMENT PROGRAMME	CCTV Programme (Multiple Estate Programme)		£20,000	þ																			
INVE PROC	Tenants Electrical Testing		£42,400	þ																			
		COLAT Tota	£250,400	þ		E0			•	£0	•		£7	1,000	•		£13	3,400			£46,	000	

	COMBINED INVESTMENT PROGRAMME	ESTIMATED			TIMELINE											
		COST	YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 £36,768,560 £25,722,800 £10,710,667 £15,135,967 £5,170,667													
works programmed (current forecast)	5 Year Programme Estimated total	£93,526,160														
testing/pre contract surveys etc	Potential cost variance +25%	£116,907,700	£45,960,700	£32,153,500	£13,388,333	£18,919,958	£6,463,333									
project carried over from perivous programme	Potential cost variance -25%	£70,144,620	£27,576,420	£19,292,100	£8,033,000	£11,351,975	£3,878,000									
	EXCLUDING TBC SUMS															

Projects carried over from previous programme	£63,841,360
New project value (unfunded)	£29,684,800
Potential cost variance +25%	£37,106,000
Potential cost variance -25%	£22,263,600

EXCLUDING TBC SUMS