

**GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2023**

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																			
							2023/24				2024/25				2025/26																											
							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
INVESTMENT PROGRAMME	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																																					
	H15	Cullum Welch House - Concrete Balustrade Replacement & Concrete Repairs	£820,000	£696,700	works complete																																					
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete																																					
	H38	Electrical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																																					
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£10,000	works complete																																					
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																					
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£6,600	£424	no access flats referred to H. Mgmt																																					
	H40a	Window Refurbishment, Roofing, Ventilation & Heating (Crescent House)	£12,993,765	£275,000	planning approval pending																																					
	H40b	Window Refurbishment, Roofing & Ventilation (Cullum Welch House)	£2,938,579	£53,881	design																																					
	H40c	Window Refurbishment, Roofing & Ventilation (Great Arthur House)	£1,151,443	£21,113	design																																					
	H40d	Window Refurbishment, Roofing & Ventilation (Stanley Cohen House)	£1,499,275	£27,490	design																																					
	H40e	Window Refurbishment, Roofing & Ventilation (Maisonette Blocks)	£10,470,937	£191,993	design																																					
	H41	Great Arthur House - Front Door Replacement/Compartmentation	£675,000	£60,536	design (with sprinklers)																																					
	H54	Fire Door Replacement Programme (Lot 5 - GLE)	£1,160,000	£4,800	Lot 5 of 5. Lots 1,2 & 3 in delivery.																																					
	H55c	Installation of Sprinklers (Great Arthur House)	TBC	£130,000	contract with UL withdrawn	TBC																																				
	H61	Golden Lane Area Lighting & Accessibility	£500,000	£450	on hold - Capital Programme Review	TBC																																				
	TOTAL			£48,162,978	£16,388,627																																					

**MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2023**

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																		
							2023/24				2024/25				2025/26																										
							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
INVESTMENT PROGRAMME	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																																				
	H24	Petticoat Tower - balcony doors and windows	£450,000	£346,050	works complete																																				
	H23	MSE Lift Refurbishment	£1,555,000	£1,277,580	works complete																																				
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£560	works complete																																				
	H46	Communal Heating	£3,125,639	£2,453,648	on site																																				
	H42	Petticoat Tower - Front Door Replacement	£326,429	£293,249	works complete																																				
	H25	Petticoat Tower stairwell	£435,000	£427,248	works complete																																				
	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	works complete																																				
	H54	Fire Door Replacement Programme (Lot 3 - inc Petticoat Tower communal doors)	£180,000	£4,800	G5 approved, contracts exchanged																																				
	H58	Electrical Remedial Works (Phase IIb - Landlords electrics)	£368,800	£140,000	works complete																																				
	H55b	Installation of Sprinklers (Petticoat Tower)	£1,324,554	£41,957	contractor mobilising																																				
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£41,732	£38,538	works complete																																				
	TOTAL			£9,029,361	£6,177,623																																				

- works delivery baseline (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 SEPTEMBER 2023

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																																	
							2023/24				2024/25				2025/26																																									
							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														
INVESTMENT PROGRAMME	H6	Decent Homes Avondale - Phase II	£392,780	£392,780	works complete																																																			
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete																																																			
	H43	Decent Homes Harman Close	£980,000	£972,476	practical completion																																																			
	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																																																			
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£36,000	works complete																																																			
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																																																			
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																																			
	H54	Fire Door Replacement Programme (Lot 2 - Avondale Square Estate)	£2,790,000	£978,500	on site																																																			
	H55a	Installation of Sprinklers (Point Blocks)	£3,548,027	£2,018,963	on site																																																			
	H52	Avondale Communal & Emergency Lighting	£337,000	£336,636	works complete																																																			
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£138,000	£126,112	works complete																																																			
H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£287,100	£110,321	no access flats referred to H. Mgmt																																																				
H59	George Elliston & Eric Wilkins Refurbishment	£3,700,000	£130	design	TBC																																																			
TOTAL			£14,236,434	£6,656,670																																																				

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

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																																
							2023/24				2024/25				2025/26																																								
							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													
INVESTMENT PROGRAMME	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																																																		
	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete																																																		
	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																																																		
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																																																		
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																																																		
	H39c	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£4,294,565	£1,778,882	window surveys & redecoration																																																		
	H39e	Window Replacements & External Redecorations (William Blake)	£3,000,000	£57,500	delayed due to Capital Prog. Review																																																		
	H54	Fire Door Replacement Programme (Lot 3 - Sumner & W. Blake, Lot 4 - Southwark)	£1,454,000	£4,800	Lot 3 contracts exchanged																																																		
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£146,850	£48,767	no access flats referred to H. Mgmt																																																		
H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£70,332	on hold - Capital Programme Review																																																			
TOTAL			£13,331,949	£4,065,921																																																			

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2023

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																																															
							2023/24				2024/25				2025/26																																							
							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												
INVESTMENT PROGRAMME	H36	Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																																																	
	H37	Electrical Rewire (Landlords)	£385,465	£373,000	works complete																																																	
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	works complete																																																	
	H39b	Window Replacements & External Redecorations (Holloway)	£3,593,069	£1,657,320	on site																																																	
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£9,900	£8,383	no access flats referred to H. Mgmt																																																	
H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£637,988	£519,527	works complete																																																		
TOTAL			£4,868,144	£2,766,735																																																		

- works delivery baseline (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 SEPTEMBER 2023**

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																
							2023/24				2024/25				2025/26								
							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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete																		
	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete																		
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£49,000	works complete																		
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																		
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																		
	H45	Communal Heating	£3,450,490	£3,179,003	on site																		
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£11,550	£2,170	no access flats referred to H. Mgmt																		
	H54	Fire Door Replacement Programme (Lot 1 - Holloway & York Way)	£1,060,226	£997,195	works complete																		
TOTAL			£6,767,752	£6,039,165																			

**SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST SEPTEMBER 2023**

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																
							2023/24				2024/25				2025/26								
							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
INVESTMENT PROGRAMME	H5	Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete																		
	H48	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£467,000	works complete																		
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																		
	H39d	Window Replacements & Extenal Redecoration (Sydenham Hill)	£1,228,905	£1,194,241	on site																		
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£8,250	£610	no access flats referred to H. Mgmt																		
	H54	Fire Door Replacement Programme (Lot 4 - inc Sydenham)	£192,500	£4,800	procurement																		
TOTAL			£2,513,803	£1,942,623																			

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

WORKS TYPE	REF	PROJECT	ESTIMATED COST	EXPENDITURE TO DATE	CURRENT STATUS	SLIPPAGE SINCE LAST REPORT	TIMELINE																
							2023/24				2024/25				2025/26								
							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
INVESTMENT PROGRAMME	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	Electrical Testing - Phase III (tenanted flats multiple estates)	£555,266	£372,000	works complete																		
	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete																		
	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																		
	H47	Electrical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£229,500	works complete																		
	H39a	Window Replacements & External Redecoration (Dron)	£1,600,000	£1,440,750	works complete																		
	H39f	Window Replacements & External Redecoration (Windsor)	£1,682,431	£1,573,396	on site																		
	H60	Electrical Testing - Phase V (tenants electrical testing & smoke alarms - multiple estates)	£6,600	£718	no access flats referred to H. Mgmt																		
	H54	Fire Door Replacement Programme (Lot 3 - inc Dron, Lot 4 - inc Windsor, Isleden)	£890,000	£4,800	on site																		
	H53	Play and Ball Games Area Refurbishment (multiple estate programme)	£46,302	£42,880	works complete																		
	H44	COLA & Gresham Refurbishment	£838,669	£643,575	final snagging issues being resolved																		
TOTAL			£7,200,861	£5,257,841																			

**TOTAL PLANNED EXPENDITURE (ALL ESTATES)**

	TOTAL PLANNED	SPENT TO DATE
Golden Lane Estate	£48,162,978	£16,388,627
Middlesex Street Estate	£9,029,361	£6,177,623
Avondale Square Estate	£14,236,434	£6,656,670
Southwark/William Blake Estates	£13,331,949	£4,065,921
Holloway Estate	£4,868,144	£2,766,735
York Way Estate	£6,767,752	£6,039,165
Sydenham Hill Estate	£2,513,803	£1,942,623
Small Estates	£7,200,861	£5,257,841
<b>TOTAL</b>	<b>£106,111,282</b>	<b>£49,295,205</b>