



**HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024**

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
H39b	Window Replacements & External Redecorations (Holloway)	£4,681,409	£4,491,934	complete																			
TOTAL		£4,681,409	£4,491,934																				

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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
H60	York Way Estate Communal Corridor Improvements	£900,000	£0	procurement																			
TOTAL		£900,000	£0																				

**SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024**

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
H39d	Window Replacements & External Redecoration (Sydenham Hill)	£1,664,370	£1,481,187	complete																			
H54	Fire Door Replacement Programme (Lot 4 - inc Sydenham)	£192,500	£4,800	design																			
TOTAL		£1,856,870	£1,485,987																				

**SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024**

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
H39f	Window Replacements & External Redecoration (Windsor)	£2,260,939	£2,068,075	on site																			
H54	Fire Door Replacement Programme (Lot 3 - inc Dron, Lot 4 - inc Windsor, Isleden)	£890,000	£621,000	on site																			
TOTAL		£3,150,939	£2,689,075																				

**TOTAL PLANNED EXPENDITURE (ALL ESTATES) ACTIVE PROJECTS**

	TOTAL PLANNED	SPENT TO DATE
Golden Lane Estate	£32,167,695	£1,223,016
Middlesex Street Estate	£5,853,943	£4,319,728
Avondale Square Estate	£10,038,027	£4,262,083
Southwark/William Blake Estates	£10,284,285	£4,279,441
Holloway Estate	£4,681,409	£4,491,934
York Way Estate	£900,000	£0
Sydenham Hill Estate	£1,856,870	£1,485,987
Small Estates	£3,150,939	£2,689,075
<b>TOTAL</b>	<b>£68,933,168</b>	<b>£22,751,264</b>