## GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024

					CLIDDACE	SLIPPAGE TIMELINE																
REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			23/24						2024/25						5/26		
- \		COST	TO DATE			Q1	Q2	Q3		Q4		Q1	Q2		Q3	Q4		Q1	Q2	Q3	Q4	
						A M J	JAS	0 N	D	J   F   I	M A	M	J   J   A	S O	N D	JF	M A	MJ	JAS	0 N I	) J F	M
																					ļ	
H40a	Window Refurbishment, Roofing, Ventilation & Heating (Crescent House)	£11,958,695	£734,530	planning approved, procurement		PILOT FLAT								-								
H40b	Window Refurbishment, Roofing & Ventilation (Cullum Welch House)	£3,270,448	£53,000	design																		
H40c	Window Refurbishment, Roofing & Ventilation (Great Arthur House)	£1,281,482	£21,000	design				İ	İ		İ		İ	İ				i				
11400	Wildow Nordibionificial, Nooning & Ventulation (Great Author House)	21,201,402	221,000	design					i		İ											
H40d	Window Refurbishment, Roofing & Ventilation (Stanley Cohen House)	£1,668,596	£27,000	design			İ	İ	į		į		İ	İ								
H40e	Window Refurbishment, Roofing & Ventilation (Maisonette Blocks)	£11,653,474	£191,700	design				İ	İ		ļ		į	İ								
H41	Creat Arthur Hause Front Deer Poplessment/Compartmentation	£675,000	CCO E3C	design (with enriptions)					į		İ							į				
П41	Great Arthur House - Front Door Replacement/Compartmentation	2075,000	£60,536	design (with sprinklers)										PRO	OGRAMM	E TBC						
H54	Fire Door Replacement Programme (Lot 5 - GLE)	£1,160,000	£4,800	Lot 5 of 5. Lots1,2 & 3 in delivery.				1					1	PPO	OGRAMM	E TRC						,
														1 ICC	JORANINI	LIDO						
H55c	Installation of Sprinklers (Great Arthur House)	TBC	£130,000	contract with UL withdrawn										PRO	OGRAMM	E TBC		-				
1104		0500 000	0.450																			
H61	Golden Lane Area Lighting & Accessibility	£500,000	£450	project to restart with CAS funding										PRO	OGRAMM	E TBC						
	TOTAL	£32.167.695	£1,223,016					•	-		•			<u> </u>				-				

## MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024

					OL IDDA OF						TIN	IELINE					
DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		2	2023/24			20	24/25			2025	5/26	
KLI	FROSECT	COST	TO DATE	CORRENT STATOS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					KEI OKI	A M	J J A	SON	J F M	A M	J J A S	OND	J F M	A M J	J A S	O N D	J F M
H46	Communal Heating (inc Cold Water Distribution)	£4,349,389	£3,834,184	on site													
H54	Fire Door Replacement Programme (Lot 3 - inc Petticoat Tower communal doors)	£180,000	£4,800	doors to follow sprinkler install		L	OT 3 BLOCK	S									1
H55b	Installation of Sprinklers (Petticoat Tower)	£1,324,554	£480,744	on site													1
	TOTAL	£5,853,943	£4,319,728														

#### AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024

				SLIPPAGE							TIME	LINE					
REF PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		202	3/24				2024	4/25			202	25/26	
THE PROJECT	COST	TO DATE	CORRENT STATUS	REPORT	Q1	Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1	Q2	Q3	Q4
				ILEI OILI	A M J	JAS	O N D	J F M	A M	JJ	A S	O N D	J F M	A M J	JAS	O N D	J F M
											· ·		1		1	1	
H54 Fire Door Replacement Programme (Lot 2 - Avondale Square Estate)	£2,790,000	£1,292,800	on site										}		1	ł	1
H55a Installation of Sprinklers (Point Blocks)	£3,548,027	£2,969,153	awaiting building control sign off			i				i	i		i		İ	i	İ
H59 George Elliston & Eric Wilkins Refurbushment	£3,700,000	£130	design	TBC						- 1							
			-								- 1				•		

### SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024

					SLIPPAGE							TIME	ELINE					
DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		202	23/24				202	24/25			202	5/26	
KEF	PROJECT	COST	TO DATE	CORRENT STATUS	DEDODE	Q1	Q2	Q3	Q4	G	21	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					KLFOKI	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
																		·
H39c	Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£4,294,565	£3,495,416	on site			1	1					l	l				i '
H39e	Window Replacements & External Redecorations (William Blake)	£3,035,720	£54,350	gateway 3/4 approved			1	1					1	1				4
H54	Fire Door Replacement Programme (Lot 3 - Sumner & W. Blake, Lot 4 - Southwark)	£1,454,000	£659,343	Lot 3 on site, Lot 4 design		10	T 3 (SUMNER	WR)				LOT 4		ļ				1
	, , , , , , , , , , , , , , , , , , , ,					LO	I 5 (OOMIVEIX	, w <i>b</i> )				LOTT		1				
H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£70.332	on hold - Capital Programme Review			i	İ										,
		21,200,000	2.0,002					i										<b>.</b>
	TOTAL	£10 284 285	£4.279.441												•			

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

					SLIPPAGE						TI	MELINE					
PEI	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		202	3/24			2	024/25			202	5/26	
1121	1109201	COST	TO DATE	CONNENT STATOS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					I KEI OKI	A M J	J A S	O N D	J F M	A M .	JA	SOND	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							1						i l
	TOTAL										i	i	i			i .	$\overline{}$
	TOTAL	£4,681,409	£4,491,934														

### YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2024

					OL IDDA OF						TIMI	LINE				
DEE	PROJECT		EXPENDITURE	CURRENT STATUS	SLIPPAGE SINCE LAST		202	3/24			202	24/25		202	5/26	
KLI	1 KOSEO1	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3 Q4	Q1	Q2	Q3	Q4
					KEIOKI	A M J	J A S	O N D	J F M	A M	J J A S	ONDJFM	A M J	J A S	O N D	J F M
	_															
H60	York Way Estate Communal Corridor Improvements	£900,000	£0	procurement												i '
															į	
	TOTAL	£900,000	£0													

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

				SLIPPAGE							TIME	LINE					
REF		EXPENDITURE		SINCE LAST		202	23/24				202	4/25			202	5/26	
The state of the s	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1	Q2	Q3	Q4
				I KEI OKI	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
										- 1							
H39d Window Replacements & Extenal Redecoration (Sydenham Hill)	£1,664,370	£1,481,187	complete							!							1
										i							1
H54 Fire Door Replacement Programme (Lot 4 - inc Sydenham)	£192,500	£4,800	design								LOT 4		i			i	i l
	2.02,000	2.,,	g.:					1	i -	- 1	LOT 4						1
TOTAL	£1,856,870	£1,485,987											•				

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

					SLIPPAGE						TIN	ELINE					
REE	PROJECT	ESTIMATED	EXPENDITURE		SINCE LAST		202	23/24			20	24/25			202	5/26	
11.	T NOSES T	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					KEIOKI	A M J	J A S	O N D	J F M	A M .	JAS	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			i					i	i		i i	i	i
							1	1									
H54	Fire Door Replacement Programme (Lot 3 - inc Dron, Lot 4 - inc Windsor, Isleden)	£890,000	£621,000	on site			LO	T 3 (DRON)		LO	T 4 (WIN, ISI	)					í
								1			1	1					i
1	TOTAL	£2 150 020	£2 680 075														

## 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
TOTAL	£68,933,168	£22,751,264