CHATHAM



Time 12 units occupied in Block D Quarter 1 Quarter 2 Quarter 3 Quarter 4 Wes Show fits complete early for re-lunch 55.000.000 E5.000.000 E5.000.000 E5.000.000 SYS installed to 3d floor Block A Users 41 Quarter 3 Quarter 4 Quarter 4 UPN Sub-state mension Exam Draw Down Brollie Exam Draw Down Brollie Exam Draw Down Brollie Block D Schold Strike started Block To Chapter 4 Quarter 3 Quarter 4 Quarter 4 Block C Davis Stated State To Apply Stated State To Apply Stated Exam Draw Down Brollie Block C Davis Stated Cap neetigt Fit 20.00.000 E 2.000.000 E 2.000.000 Block C Davis Stated State To Apply Stated State To Apply Stated Emerging risks and issues Mitigation Block C Davis Stated State To Apply Stated State To Apply Stated State To Apply Stated State Contraction State St	Project: CHATHAM WATERFRONT	Jun-24	Project Manager:	Amrosana Ola	оуе	Project State	us: ©	Unit No's	
First 2: units occupied in Block D Wes Show fits complete ready for re-launch SFS installed to 3rd foor Block A UNP Sub-state mension of the State St	Progress from last update		2023/24 Anticipated	quarterly spe	end profile				
STS installed to 3rd floor Block A UPN Sub-states on energied Block D Complete Block D Complete Block D Complete Block D Configure Block A Internel Block A Internel Block A Hist roof complete Block A flat roof complete MBlock Contractor issues	First 12 units occupied in Block D		Quarter 1	Quarter 2			Qua	Quarter 4	
UKPN Sub-station energied Biock D Complete Biock D Starfeld strike started Biock D blacrony install started Biock D blacrony install started Biock D Diatory install started Biock D Internal fit out started to Levels 5 & 6 Corrector Started Outcore Started Biock A Diatory install started Biock A flat roof complete Biock A flat roof complete Biock A flat roof complete Mi&E Contractor issue Biock B Diatory in the pathole and complete Mi&E Contractor issue Biock A flat roof complete Mi&E Contractor issue Biock B Diatory in the pathole and the intervising by Bioc Wate Intervising by Bioc Wate Intervising by Bioc Wate Intervising by Bioc Wate Intervision Diator I Diatory Diatory	New Show flat complete ready for re-launch		£5,000,000	£5,000,000	£6,50	00,000	£6,50	00,000	Γ
Block D ScortOmplete Site Prior Years 2022/23 2023/24 Block D ScortFold strike standed Cap recept Est Loan Est Loan Block D ScortFold strike standed Cap recept Est Loan Est Loan Block D ScortFold strike standed Cap recept Est Loan Est Loan Block D Congings started -soffolding coming down Block Torof angling commerced Block D Internal fit out started to Levels 5 & 6 -soffold for complete Adjustments to scheme due to obstructions have refunced parking and com carcins Point statued on and Carcino Point statued on and Carcino Point statued on and Carcino Point statued on the soft on and Carcino Point statued on the soft and the soft on the soft and statue for backwards have been encountered due to interart reteiners as an alterative office. Nexue equarts MAKs backwards have been encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners as an alterative office. Block encountered due to interart reteiners and and alter due to interart reteiners as an alterative office. Block encountered due to interart reteiners and encounters and the interast due to encounters due to interart reteiners and on alterative office. Block encountered due to interant reteiners and encounters andue to inte	SFS installed to 3rd floor Block A								
Block D Starfold strike started Acquisition Est Loan Est Loan Block D balcony install started Stap receipt Image: Started Stap receipt Image: Started I	UKPN Sub-station energised					Loan Dr	raw Down Profi	le	
Block D balcony install started Block C Doylining recommenced New M&E contractor started on site Block C Dorol cappings started Block C Dorol cappings started - scaffolding coming down Block C Dorol cappings started on site Block C Dorol cappings started to Levels 5 & 6 Crane removed Block A Intar nof complete Block A Intar nof complete Block A flat nof complete Block A flat nof complete Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block C Dorol cappings started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat nof complete Block C Dorol capping started for balconies Block A flat	Block D Roof Complete				Site	Prior Years	2022/23	2023/24	Т
Block C Dylining recommend WM M2E contractor started on site Block D roof cappings started - safeldling coming down Block D roof cappings started - safeldling coming down Block D roof narty complete Block A file roof narty complete Block A file roof cappings started - safeldling command to the complete Block A file roof complete Bloc	3lock D Scaffold strike started				Acquisition		Est Loan	Est Loan	
New M&E contractor started on site Block D roof cappings started or scaffolding coming down Block T roof nanky complete Block A internal partitions and pary wall up to 2ned floor Block A internal partitions and pary wall up to 2ned floor Block A flat roof complete	Block D balcony install started				Cap receipt				
Block C port of rappings started - scaffolding coming down Emerging risks and issues - Mitigation Block C proton raphy complete Migation Block A internal partitions and pary wall up to 2ned floor Block A flat roof complete Block C poly oxis brickwork to 6th floor Block Coord papings started Block A flat roof complete Keet float/mineted due to intervent due to restrict rate increases in the cost flation, material shortages, labor, montforce. The above sizes have been recoursed of the to cost flation, material shortages, labor, montforce. The above sizes have been float cost flation, MISC sost at mortgage rate increases, withdrawan, of HTB and poor economic outlook Block A flat roof complete Mise Contractor issues The MBE Contractor issues Block A flat roof complete Construction costs have significantly increased, with ab even approved to cost inflation, material shortages, labor, montfaster, Bloor, and the provide cost inflation, material shortages, labor, montfaster, Bloor, and trade in shortages, labor, and trade intervalue provide cost inflation, material shortages, labor, and trade intervalue proved to cost inflation, material shortages, labor, and trade intervalue proved trade intervalue proved to cost inflation, material shortages, labor, and the proved to cost inflation, material shortages, labor, and the proved to cost inflation, material shortages, labor, and the proved to cost inflation, materia	Block C Drylining recommenced			Tota	2,090,000	£ 16,119,698	£ 20,000,000	£ 23,000,000	
Block E roof nearly complete Block D internal fit out started to Levels 5 & 6 Crane removed Block A internal partitions and pary wall up to 2ned floor Block A internal partitions and pary wall up to 2ned floor Block C bod pappings started Block C bod pappings started Block C bod pappings started Block A flat roof complete Block C bod papping started Block C bod pappings started Block C bod pappings started Block A flat roof complete Block C bod papping started Block C bod pappings bare Block C bod papping bare	New M&E contractor started on site				•		•	•	_
Block D internal fit out started to Levels 5 & 6 G Crane removed Block A Internal partitions and pay wall up to 2ned floor Block A flat roof complete Block	Block D roof cappings started - scaffolding coming down		Emerging risks and is	sues	Mitigation				
Block Ditemail ft out started to Levels 5 & 6 G our Garrison Point scheme. We are currently reviewing the MBH is provide some capacity. MAX is being provide some capacity. MAX is being provide some capacity. MAX is being provide some for both MBH and provide some capacity. MAX is being provide some for both MBH and some some resourced with provide some capacity. MAX is being provide some for both MBH and some some resourced with provide some capacity. MAX is being provide some for both MBH and some some capacity. MAX is being provide some for both MBH and some some capacity. MAX is being provide some for both MBH and some some some formations. The above issue have line cost in the significance of the MBH is some for cost bin significance. Which we are managing and strategies so that we line cost in the significance of the MBH and poor economic outlook. Which we are managing and strategies so that mult the formation and some provide some some provide some have increases of which we are managing and strategies so that we may be may be not be more point. The more product have increases of which we are managing and strategies so that we find the may be not point in costs. The significance current we have increases of which we are managing and strategies so that we find the may be not point in costs. The significance current we have increases of which we are managing and strategies so that we tails contractor is use and the the find some some more comomic outlook. The MBE contractor started on site. MBC Contractor loads of BP may be all is use that we are with we child and the find some demonstrate of the MBH and the some demonstrate of the MBH and the tails are at MBH, however, access will be impeded by the HLC construction capary at CWF in the public landscaped are with we utilised and the this space will be completed at a later date as part	Block E roof nearly complete				Adjustments to s	scheme due to obs	structions have re	duced parking an	d v
Crane removed Block A Internal partitions and pary wall up to 2ned floor Block C Roof cappings started Block A flat roof complete Shared Ownership Block A flat roof complete Shared Sources. The above issues have left or cost inflation, RKS cost data own of HTB and poor economic outlook of HTB and	Block D internal fit out started to Levels 5 & 6		Parking provision		-				
Shared Ownership as an alternative offer, because demand remains strong for this product Block C Roof cappings started Block C A flat roof complete Block A flat roof complete Shared Ownership Block A flat roof complete Block A flat roof complete Shared Ownership Block A flat roof complete Block A flat roof complete Shared Ownership Block A flat roof complete Shared Ownership Shared Ow	Crane removed				provide some cap	pacity. NMA's bei	ng prepared now	for both MBH and	d V
Block B roof works brickwork to 6th floor Shared Ownership as an alternative offer, because demand remains strong for this produid block C Bool cappings started Block C Roof cappings started Inflation, material shortages, labour, mortgage rate increases, withdrawal Construction costs have significantly increased, due to Covid 19, Breatt Block A flat roof complete Inflation, material shortages, labour, mortgage rate increases, withdrawal Inflation, material shortages, labour, mortgage rate increases, withdrawal Is low that upilit nosts. This rate, will be an ongoing challenge ou which we are managing and strategies such as PRS and price building structure to covid 19, Breatt M&E Contractor issues The MAE Contractor clondon MP have had issues the meeting the play of which has been approved by Cabinet. Our First Homes product has he mean sproved by Cabinet. Our First Homes product has he mean sproved by Cabinet. Our First Homes product has he this space will be completed by the HLC constructor carpark at CVF in the public landscaped area will be impeded by the HLC constructor carpark at CVF in the public landscaped area will be completed by the HLC constructor carpark at CVF in the public landscaped area will be completed by the HLC constructor carpark at CVF in the public landscaped area will be completed by the HLC constructor carpark at CVF in the public landscape area will be completed by the HLC constructor carpark at CVF in the public landscape area will be impeded by the HLC constructor carpark at CVF in the public landscape area will be completed by the HLC constructor carpark at CVF in the public landscape area will be completed by the HLC constructor carpark at CVF in the public landscape area will be completed by the HLC constructor carpark at CVF in adal	Block A internal partitions and pary wall up to 2ned floor								
Block C Roof cappings started Construction costs have significantly increased, due to Covid 19, Brexit, mortgage rate increases, withdrawal of HTB and poor econoric outlood Construction costs have significantly increased, due to Covid 19, Brexit, ad0%, with tumber and steel increasing by 80%. Alues have increasing by 80%.			Shared Ownership		as an alternative offer, because demand remains strong for this product				
Biock C balustration started for balconies Biock A flat roof complete Inflation, material shortages, labor, mortagee rate increases, withdrawa of HTB and poor economic outlook M&E Contractor stread by 80%. Values have increased u solwer than uplit in costs. This risk, will be an onging challenge d which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which we are managing and strategies such as PBS and price buildings o which weare managing and strategies such as PBS and price buildings o which weare managing and strategies such as PBS and price buildings o which weare managing and strategies such as PBS and price buildings o which heare and such as the strated as part pf a phased delivery of landscaping means at VWF in the public landscape are will be uithed at a later date as part pf a phased deliver Marketing Key milestore Marketing Key milestore Marketing material - complete August 2022 kegal pack complete October 2022 Marketing material - complete August 2022 re-launch sales period started October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12						ts have signficantl	ly increased, due t	o Covid 19, Brexi	t, r
Block A flat roof complete 30%, with timber and steel increasing by 80%. Values have increased of HTB and poor economic outlook 30%, with timber and steel increases, withdrawa of HTB and poor economic outlook 30%, with timber and steel increases, withdrawa of HTB and poor economic outlook M&E Contractor issues M&E Contractor Issues The M&E Contractor Issues The M&E Contractor Issues Phased delivery of landscaping Temporary parking with eave had issues where how the construction carpar are at MBH, however, access will be impeded by the HLC construction carpark at CWF in the public landscaped area will be unitide until the it his space will be completed at a later date as part of a phased delivery of landscaping Marketing Key mileestones Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Show flat open - Complete August 2022 Show flat open - Complete October 2022 Show flat open - Complete No. of Reservations 12	11 5		Inflation material shorts and Jahour		workforces. The above issues have led to cost inflation RICS cost data				
of HTB and poor economic outlook is lower than uplift in costs. This risk, will be an ongoing challinge du which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings which was remanging and strategies such as PRS and price buildings with was removed by Cabinet. Our First Homes product has he now been removed protocols. New M&E contractor started on site. Phased delivery of landscaping Temporary parking will be required for the PRS apartment block. This are at MBH, however, access will be the PLC construction carpark at CWF in the public landscaped area will be utilised until the this space will be completed at a later date as part pf a phased deliver. Marketing Key milestores Marketing seven and price buildings. Write heart many price buildings area will be utilised until the this space will be completed by the HLC construction carpark at CWF in the public landscaped area will be utilised until the this space will be completed by the HLC construction. Marketing Key milestores Marketing material - complete August 2022 Legal pack complete October 2022 Marketing material - complete October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12<	5		- 130% with 1			0%, with timber and steel increasing by 80%. Values have increased wh			
Minice with the are managing and strategies such as PK3 and pc buildings Mile has been approved by Cabinet. Our First Homes produce thas he M&E Contractor issues M&E Contractor condom MEP have had issues with meeting the pissues have been found, cassing delays. Works have now been remove protocols. New M&E contractor started on subset on the public landscaped area will be impeded by the HLC construction carpark at CWF in the public landscaped area will be utilised until thet this space will be completed at a later date as part pf a phased deliver Marketing Key milestoners Image: Subset on the public landscaped area will be utilised until thet this space will be completed at a later date as part pf a phased deliver Marketing Key milestoners Legal pack complete Quotes 2022 Legal pack complete August 2022 Legal pack complete August 2022 Pre-launch sales period started October 2022 Jarketing material - complete August 2022 Legal pack complete October 2022 Show flat open - Complete October 2023 New flat open - Complete October 2023 New flat No. of Reservations 12					is lower than uplift in costs. This risk, will be an ongoing challenge due				
M&E Contractor issues The M&E Contractor London MEP have had issues with meeting the prisues have been found, causing delays. Works have now been removing protocols. New M&E contractor started on site. Phased delivery of landscaping Temporary parking will be required for the PRS apartment block. This area at MBH, however, access will be impeded by the HLC construction carpark at CWF in the public landscaped area will be utilised utilit the It this space will be completed at a later date as part pf a phased deliver. Marketing Key milestructure Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 I cap part of a sles period started October 2022 Pre-launch sales period started October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12									
M&E Contractor issues issues have been found, causing delays. Works have now been remove protocols. New M&E contractor started on site. Phased delivery of lands delivery of lands caping Temporary parking will be required for the PRS apartment block. This are at MBH, however, access will be impeded by the HLC construction carpark at CWF in the public landscaped area will be utilised until the full this space will be completed at a later date as part of a phased delivery Marketing Key milestore Marketing Key milestore Date Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Show flat open - Complete October 2023 New Show flat open - Complete October 2023 New Show flat No. of Reservations 12									-
Phased delivery of landscaping protocols. New M&E contractor started on site. Phased delivery of landscaping Temporary parking will be required for the PRS apartment block. This area at MBH, however, access will be impeded by the HLC construction carpark at CWF in the public landscaped area will be utilised until the 1 this space will be completed at a later date as part pf a phased delivery Marketing Key milesture Marketing Key milesture Date Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started Quyut 2022 Pre-launch sales period started October 2022 Show flat open - Complete October 2023 New Show flat Neu of Reservations 12			M&E Contractor	r issues					
area at MBH, however, access will be impeded by the HLC construction carpark at CWF in the public landscaped area will be utilised until the 1 this space will be completed at a later date as part of a phased delivery Marketing Key milestones Date Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12									cu
carpark at CWF in the public landscaped area will be utilised until the this space will be completed at a later date as part pf a phased delivery Marketing Key milestones Date Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12			Phased delivery of la	ndscaping	Temporary parking will be required for the PRS apartment block. This v				
Marketing Key milest Date August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Lunch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12					-				
Marketing Key milestones Date Event August 2022 Legal pack complete October 2022 Marketing material - complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12					-				
Date Event August 2022 Legal pack complete October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12					Luis space will be	. completeu at a la	iter uate as part p		y.
August 2022Legal pack completeOctober 2022Marketing material - completeAugust 2022Pre-launch sales period startedOctober 2022Launch - CompleteOctober 2022Show flat open - CompleteOctober 2023New Show flatNo. of Reservations12			Marketing Key milestones						
October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12			Date	Event					
October 2022 Marketing material - complete August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12			August 2022	Legal pack o	omplete				
August 2022 Pre-launch sales period started October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12			ŭ			olete			
October 2022 Launch - Complete October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12				-					
October 2022 Show flat open - Complete October 2023 New Show flat No. of Reservations 12			°		•				
October 2023 New Show flat No. of Reservations 12					1				
No. of Reservations 12									
			No of Sales	12					

CGI

Key tasks in next period

• Agree TRO with highways - this is now agreed and signed.

• Agree hard and soft landscaping with planning - nearing completion - planning process discussed with Planning.

Key milestones Date Event Common Comm

June 2024	Commence Internal boarding to Block A
	Watertight on Block C
	Commence scaffold strike to Block C

Future Programme Target Dates Date Event July 2024 Initial hard landscping to Block D complete Snagging to Block C Snagging to Block C

[Phase	Start date	Est Completion	Status
ſ	Construction	Enabling September	Phase 1 (Block B & D) phased	Programme reviewed to enable phased delivery,
l	Construction	2020	late 2023/24	which will deliver higher value riverside



	182
20	23/24 Forecast
	£23,000,000
	F
2024/25	Loan Total
Est Loan	
5,000,000	£ 64,119,698
-	approximate demand of 60-70% ar a 1:1 provision and could
Waterfront.	
es. We are therefo	ore exploring shared ownership
ct. Discussions are	ongoing with the Council but
material supply of	nain issues and reduced labour
	ptember 2021, indicates 25-
which has helped to	o offset inflation, however, this
	creases and market pressures
	outlined in our business plan s during this difficult period
-	a number of installation
-	EP following the contract
	·
will be provided as	part of the former bus station
n works. Therefore	it is proposed that the existing
	pleted and the landscaping of
/.	
.4	
Lester D	

									1			
Project: Mountbatten	n Enabling & Paddock	(Jun-24	Project Manag	er: Bradley V	Vebb	Project Stat	us: 🙂		
Progress						2022/23 Anticipa	ated quarterly	pend profile				
Demo complete on time and	d to budget.					Quarter 1	Quarter 2	Qua	rter 3	C	Juarter 4	
Design stage 3 nearing conc						tbc	tbc	1	bc		tbc	
Secured delivery of scheme			roval.			Constant and file						
Appointed MEP and Civils co Design stage 4 nearing comp		rom stage 3-4				Spend profile		1	2021/22	2022/23	2023/24	
Public engagement boards a		the public domain.							Forecast	Forecast	Forecast	
Design and technical meetin		the public definant							Torecuse	Torccust	Torcease	
Tender completed for water		Business Portal					Tota	l£ -	£ 300,000	£ 618,000	£ 1,802,	,720 Ve
Tender completed for bus st			ent Business Portal									paratata
Detailed design continuing to	o progress forwards					Emerging risks a	nd issues	Mitigation				
Scheme being presented to	planning committee before	e finalising tenders				Asbestos		Possible asbest	os contained in c	ipboards under rai	nps. Resolved.	
Following members present	ation a further public even	t will take place to s	showcase the design a	and received feedback.		Tree removals to	Paddock			-	ch are dead or have	limited life.
		•							-	be massively incre		
Tender to be undertaken aft	ter public engagement ever	nt.				Interface with Sh	opping Centre				es to ensure minimu	
Dublic on some out over the	malata. Dasulta hava asan	na siti ya fa adha alyfu				Dudaat		-		-	n of Future High Stree	
Public engagement event co	implete. Results have seen	positive reedback in	rom the public in ravou	our of the works.		Budget		Resolved.	imme. water re	ature budget to be	identified, possibly f	rom a realio
Tender documents being col	llated and coordinated rea	dy for tender in Sep	tember.					nesolved.				
		.,										
Tender is now out on the po	ortal.					MARCH CONTRACT						
Due to request from supplie	rs, an extension was grante	ed on the tender. Re	eturns are due back 7t	7th November.			19855	-		1 1 1 2		
-			-	bring the project back within budget.			Carlanda and	C. Thinking			1 1	
Rescope tender is due to be						to a star	1	Contraction of the	1 1	ALL '		
New tender has been formu	lated and set out for tende	er. Tender returns ba	ack due 15th Feb.				Station 2	a laster	Stan St	A State	1	
New tender has been scored	d and a preferred contracto	or chosen.					after that	a protection	and the se	Dr. A.M.	n the second	
GW3 report passed at DMT	and will be heard at March	PB.					1000	SER COM		C MARKED	-	and the
Project approved at procure	ement board - planning Ma	y start					1.20	En tel		100 C		-
Blakedown Landscapes have	e been approved as the app	pointed contractor.				100	0.0			Sector 1	120	
A Pre start meeting has beer							6 7 8 C	Contraction of the second			C. Alter	1 Szar
Start onsite implemented or										ments and the		La sel B
Contractor has started on si		gress with excavatio	ons and demolition.			100 - 100	a makes		The second			AN PO
Final construction levels hav						117					The second second	Ser an
Works on drainage runs has							1 1 1		STATES AND		AC. I. P.	
Ordering of materials with lo	-					State of the second	A A Shine		F. Marth	· 新政		NIL.
Military Road levels have be		in layout					and production of	A PERSON S.		- Diff	ALL I	
Electrical ducting is in place.							ALC: NOT	Par and the	And I wanted	and the second	and the second s	EV.
Foundations for Corten and	•	on.				A STATE			COC inti	AL # 3	2	1
New paths have been forme New benches have been inst						The second	and the second	14 Mag	AND AL			
	talled.						in the		CONTRACT OF			669454
Corten install complete. Ducting for services installed	d					a sector	at The Mast	and the	a state	11		(1141)
New street lights installed	u.					a state of the second	Servia Fris	And The Ar	ALC: NO.	2	1991111	<u>11</u> 971)
Planting and trees have beer	n delivered onsite and bein	a installed					A TO BEAR			-	070022/98	HIT
Delivery of granite blocks ex						Non-March States	all of second		and a sate for the	1.00000000	ひちり じょううりり りょうろう	レッション・ナット
Soft landscaping inc planting		eb.										
Granite wall installation in p												
Regular delivery of material												
Programme pushed back to		n and inclusion of e	engraved pavers. Desig	sign to be finalised.								
Granite wall installation is no	, ,		• • •									
Granite steps have been inst												
Pop up power units are insta												
Awaiting Final sign off on the												
Ingraved paving design has b		n now in production	, estimated to arrive o	e onsite in 8 weeks time.								
Military Road paving install I												
All work bar the engraved pa	aving is anticipated to com	plete by end of June	e. Final snagging in pro	progress.								
Kou tocks in neutronia I												
Key tasks in next period												
Appoint contractor and st	tart onsite Actioned and	d commenced										
Key milestones Updated	ſ											
Date	Event											
March 2023	GW3 approval - Comple											
March 2023	Appoint Contractor - Co											
June 2023	Start On site - In progres	5										
Future Programme Targe	et Dates											
Date	Event											
	Start On site - Complete											
June 2023	Revised completion date	e				L						
June 2023 July 2024												
July 2024		Start date	Est Completion	Status								
		Start date June 2023	Est Completion Jul 2024	Status Works started								



Reprofile of spend being discussed as we are eallocation from another FHSF project.



Project: MOUNTBATTEN HOUSE	Date: June 24	Project Manager: Lee	Nicholls		Project Stat	us: 🙂	Unit No's			
Progress		2021/22 Anticipated qua	arterly spend	profile						
		Quarter 1	Quarter 2	Quar	ter 3		Quarter 4			
Brownfield Land Release Fund grant bid application made	£1.1m	£19,494	£19,494	£19,	494		£19,494			
New toilet strip out and fit out has been tendered. We ar				1						
Further design team meetings for the main works have be		Spend profile								
E940,000 has been awarded for the enabling works at ME				2020/21	2021/22	2022/23	2023/24+			
Further pre commencement conditions have been approv				Integra Spend			Forecast			
Meeting with highways undertaken to establish design for	S278 works.		Total	£ 306,026	£ 41,977	£ 30,485	£ 800,000			
Asbestos Removal in toilet wc location to be removed on	4th October.	Emerging risks and issue		Mitigation		•				
Demolition to undertake strip out of shop units to facilita	te wc install. Works to begin 16th October	Interface with Healthy Living	Centre	Work closely with	Ellandi and Cou	ncil representativ	es to ensure both scheme aligr			
trip out of retail unit completed ready for wc fit out.		Taxi rank adjustments		Following the dev concluded	elopment of the	design engage wi	th the Taxi group chairman on			
Enabling works package tendered with returns due bac	k 10th Jan.	Expiry of planning permission buildings regulations	and new tall				egislation means that HSE will o			
							due to competing scheme subr			
Stage 4 design of conversion progressing.						0 1	BH but the affordable site will ta			
nabling works package has been evaluated and is on	the agenda for Feb procurement board to be signed off.	Affd housing Scheme				currently working through by adjusting the Upper Mount scheme, which may reduce				
N/c toilet fit out to commence mid Feb. Keady have bee	n appointed to carry out these works.					ogress in terms of MBH and sold to	f agreeing a design with Plannir HRA.			
Piling for the new build extension is designed. Construction	n of the piles will commence early March as planning expires April									
•	tender process. Contract to be signed before end of March.	CGI		1						
Piling preparation and ground clearance underway. Pil	ing to commence 18th March.									
Toilet fit out underway. Programme due to complete wit	nin 14 weeks.									
Piling work has commenced for block A. to be completed	in 2 phases, Phase 1 is due to complete wc 8/4/23.									
Raised floor completed in toilet block installed. New part	ition walls ready to commence.									
Weekly review with the Pentagon centre underway to en	sure smooth running of all jobs.				-					
Enabling works site preparation has commence - wc 8/4/	24.									
Jtilities diversion coordination underway.		.9					and the state			
Phase 1 piling works has been completed.						-				
Toilet fit out is progressing well, 1st fix is currently being u	indertaken.					Lor				
Ground floor strip out as part of the enabling works has b	egun. The knock through into the car park is underway.					Carl Carl	The second se			
Monthly design team meeting and occurring to progress a						FIL	A A A A A A A A A A A A A A A A A A A			
Preparing to tender for main works.										
							Strang 11 a Law F			
						EE	A DECK			
Key tasks in next period						FR				
Start on site for the W/c fit out - In progress				-						
Start piling onsite to ensure meaningful start - comp	lete					Sumality of the second second	and the second s			
Key milestones Event					-1					
Key milestones Event		NUCLEAR AND A DESCRIPTION OF A DESCRIPTI	States and a state of the state			and the second sec				

1

Key milestones	Event
April 2023	Additional asbestos removal - April 2023. Completed.
June 2022	Continue pre commencement conditions for planning discharge. Early approvals achieved
May 2023	Start heavy strip - delayed due to contractor withdrawing

Future Programme	e Programme Target Dates						
Date Event							
November 2023 Tender enabling works for car park Complete							
October 2023	Commence toilet strip	out Con	nplete				
Phase		Start date	Est Completion	Status			
Obtain planning approval		March 21	Completed	Completed, scheme approved			

				164	
		2021/	22 Forec	ast	
		f	277,976		
		2023/25		Total	
0,000		TBC	£	1,178,4	88
align.					
-	otential adju	istments requir	red - discus	sions ongoing now	/
will co	mplete build	ding checks rati	ner than Bi	uilding Control. We	9
vill tal reduc	ke additional e numbers s	time to progre lightly requirin	ess. Solution	olication. This shou ons identified - al affordable on ma Road - 14 apartme	ain

	Project: Upper Mount, CHATHAM Jun-24	Project Manag	er: Bradley W	/ebb	Project Stat	us: 😑
	Progress	2020/21 Anticipa	ated quarterly s	pend profile 1	ВС	
	All planning reports obtained and submitted.	Quarter 1	Quarter 2	Qu	arter 3	0
	Outline planning application submitted.	£0	£0		£0	
	Regular meetings held with planning department to progress the scheme.					
	• Discussions with neighbouring site are on going regarding design of both schemes.	Spend profile				
		Note, currently sper			2020/21	2021/22
	Scheme redesigned to 20 units from 24 to satisfy planning requirements.	Mountbatten House			Forecast	Forecas
	 Final meetings held with planning department before resubmission of scheme. 	linked to that schen affordable site	ne as the S106		Torecase	Torecas
	• Meeting held with planning officer 27/8/21. Planning requested design changes to be made.		Total	tbc		
	• Architect has provided 3 new design options to satisfy planning. Option A is MDC preferred options.	<u> </u>				1
	• Agreed design now submitted to planning, following extensive engagement.	Emerging risks a	nd issues	Mitigation		
	• 15/11/21 Waste services raised comments on how a refuge truck access to the site. The have ask for amendments to					
	be transport assessment and design and access statement to be made.					
		Constraints of si	te	Continue to develop design to ensure scheme		
	•Meeting with DHA and LBY taken place (23/11/21) to discuss waste services comments. DHA and LBY are to make the			planning to achieve this. Following detailed d		
	minor changes to satisfy waste services comments. Once complete, planning documents will be resubmitted.					
	Fire officer returns comment regarding section 13 of approved document B. LBY & DHA planning to review and					
	comment back to satisfy further planning comments.			Further engagement with Planning has led to a proposals to be reviewed further. MDC will lia		
	Confirmed planning application will be heard at Jan committee. Scheme has been recommended for approval.	Planning propos	als			
	Scheme deferred to consider further comments received. MDC will review project and engage with Planning further.			updated desigr	ns to be presented	to the new p
	New sketch proposal for care leavers scheme has been drawn up to identify preferred option, to be agreed with Housing. Discussions ongoing in terms of size and number requirements.					
	Meeting held with Housing to agree basis of site to allow new sketches to be drawn up. LBY currently undertaking new sketches following the new requirements agreed with housing.					
	New sketches have been produced following feedback on first proposal. Follow up meeting to discuss new design					
	earmarked for mid Feb.					
	Following discussions with planning, a new members presentation will need to undertaken to target 20-24 homes,					
	particularly as neighbouring site has been approved on appeal					
	Progressing designs and engagement with Council continues - targeting 27 homes.					
	Agreed to bid for grant via the BLRF round 3 - MDC has submitted this					
	Pre planning application preparation underway based on new scheme.					
	······································					
I		CGI				
	Key tasks in next period Review new sketches with housing and Cabinet Member for Housing and Property - completed 	•				
	 Review new sketches with housing and Cabinet Member for Housing and Property - completed 				A ST ALL AND A ST	

	Key milestones Updated					
Date Event						
	October 2023	Visit site with Cabinet Member for Housing and Property - completed				
	Apr 2024	Present revised proposals to planning - on target				

Future Programme Target Dates Date Event May 2024 Present revised plans to planning

Programme of construction

	Location	Start date	Est Completion	Status			
	Enabling & construction	ТВС	ТВС	Pre planning			



Appendix 1

2020/21 Forecast
£0

2 st	2020/21 Actual	Total	
		£	-
	£0	£	-

is approved. Closely working with architects and esign development scheme to be reviewed.

an agreement to defer the scheme, to enable the aise with Council on requirements and implemented lanning committee.

GILLINGHAM



Project: BRITTON FARM RESIDENTIAL	Jun-24	Project Manager:	: Amrosana Olaoye		Project Statu	us: ☺	Unit No's		44
Progress - Works on site		2021/22 Anticipate	d quarterly spend p	rofile					
Site set up completed		Quarter 1	Quarter 2	Quar	ter 3	Qua	irter 4	2021/22	Forecast
Drainage works started		£1,117,948	£1,117,948	£1,11	7,948	£1,117,948	3	£4,47	1,792
Demolition of final section of slab completed									
H&S review of site completed		Spend profile							
Work on the Attenuation tanks continues				2020/21	2021/22	2022/23	2023/24	2024/25	Total
Structural design issued for comment					Actuals	Actuals			Total
Setting out on site for foundation started							Verifying	Verifying	£
Planning pre-commencement conditions submitted			Total Residential	£ 104,226	£340,809	£612,998	£ 2,800,000		£ 3,858,0
Attenuation tanks completed									
Slab cutting to pile locations started		Emerging risks and	issues	Mitigation					
Final pre-commencement planning condition submitted				Current steel fra	me prices higher	than budget. Co	oncrete options as	well as column	ocations beir
Piling completed		Material Price Inflation					d. This work is no		
All pre-commence planning conditions discharged				steel frame syste	em. Hadley syste	m chosen and in	structed		
Work to pile caps started							use of the hadley		
Hadley frame system instructed		Parking		columns. A plan an accessible loc			he numbers. HRA	aware of the ch	ange. Site is i
Concrete columns started to lower ground		L							
Crane now on site									
Foul drainage below ground installed and approved by SW									
Slab and Lower Ground floor columns complete									
Retaining wall to lower ground started to enable ground to be built up		CGI							
Ground floor slab coplete									
Handley Frame setting out completed									
1st Delivery of Hadley Fram arribed at site									
Frame erected to 3rd floor									
Community event run to choose name for building									
Frame complete									
Roof works started									1
Brickwork commenced and up to 1st Floor								1	
Water and Gas internal installation started					A			/	R
Top Roof complete								100	P
3rd floor roof complete				E				11	
Brick work started to 3rd Floor			ES E					100	
Internal ceiling borading started to top Floor								23	
Lift ordered						2			
Sprikler System install started					1			6.26	
2nd floor internal ceiling started]		Neg 1	
Key tasks in next period						1	- 4	-	
Utility connection dates						La A		1	

Key milestones Updated		
Date	Event	
June 24	Internal Fit out to continue	
	Windows to be ordered	

Future Programme Target Dates		
Date	Event	
July 24	Brickwork complete	

Program	me of construction			
	Location	Start date	Est Completion	Status
	Enabling & construction	Enabling in 2021	Nov 24	On programme



STROOD

Project: STROOD CIVIC Jun-24	Project Manager:	David Steve	ens	Project Statu	ıs: 😊	Unit No's
Progress from last update	2024/25 Anticipated	quarterly spe	nd profile			
Enabling works continue concentrating on area of archaeology. Excavation to pre-mediaval layer underway.	Quarter 1	Quarter 2	Quar	rter 3	Qua	rter 4
BIF request for £3.3m initiated to fund continuation of enabling works, response awaited.	£150,000	£2,250,000	£4,00	0,000	£2,00	00,000
Main application validated, application No MC/24/0308, decision due Sept 2024.						
			Loar	Draw Down Pr	rofile (excluding	sales inc
Negotiation re red book site valuation, move of Kyndi, SECAM lease, flood gate, pumping station, all ongoing with Mec	4.			2024/25	2025/26	2026
Council representatives.			Pre Construction Loan	Loan	Loan	Loa
council representatives.			LUan	Louii	Louin	
Overall viability exercise ongoing, QS engaged.		Total	1,500,000	£ 8,400,000	£ 20,000,000	£ 19,00
Development partners to reduce financial risk, discussions ongoing with Hill, Higgins, Esquire, Keady.	Emerging risks and is	sues	Mitigation			
Archaeology continuing on site, further dig of 1.5m down to medieval layer underway.	SECAMB and Kyndi ex	kisting leases	Further negoti	ations to be he	eld by Council t	o resolve
Further scope review required by KCC when medieval layer reached.	Project viability		Ongoing review	w of abnormals	, build costs an	d GDV on
Existing live water and electricity services in archaeology area to be diverted.						
Ecology surveys now planned and orders raised.						
	BIF funding application	on £3.375m	Required for c	ontinuation of	enabling works	, initial ap

Key tasks in next period		Marketing Key milest	ones
Reduce 1.5m archae	ology laver	Date	Event
Reduce 1.5m archae			Legal pack
Define scope of further archaeology with KCC Ben Found.			Marketing material
Development partn	er negotiations ongoing viability review ongoing		Pre-launch sales period
Development partner negotiations ongoing, viability review ongoing.			Launch
			Show flat open
Key milestones		No. of Reservations	
Date	Event	No of Sales	
Sept 2024	Full planning permission expected.		

Future Programme Target Dates		
Date	Event	
July 25	Start on site main development works.	

Phase	Start date	Est Completion	Status



195				
2025/26 Forecast				
£20,000,000				
2027/2028	Loan Total			
£ 14,000,000	£ 62,900,000			

e. Red book valuation being revised by council.

n revised scheme.

pproach made.