

Capital Project Position Statement (December 2010 update)

| Project Ref Number | Project Title | Stage | | | | Status Symbol | Project Status | Client Department | Delivery Department | Internal Project Sponsor | Internal Project Manager | Cost Centre | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Anticipated Project Completion Date / Actual Completion Date | Schedule Variation (days) | Risk Log Used | CDM Notifiable Project (Yes / No) | CDM Coordinator | Progress Report | | | Lead Consultant | Contracts In Place (Please provide information on the contracts that are in place as part of the Project) | Contract Type / Form | Contract With | Contract Value |
|--------------------|--|--------------|--------------|------------|------------------|---------------|----------------|---------------------|---------------------|--------------------------|--------------------------|-------------|---------------------------------|--------------------------------|--------------|------------------|--|--|--|---------------------------|---------------|-----------------------------------|------------------------|--|---|--|---------------------------------|---|---|--|----------------|
| | | CP1 Start/Up | CP1 Initiate | CP1 Define | CP1 Commit Phase | | | | | | | | | | | | | | | | | | | CP1 Evaluate | Progress / Plan / Schedule | Budget | | | | | |
| 1 | Darlington Eastern Transport Corridor | | | | | ▲ | L | Community Services | Community Services | Chris Brown | Ken Poole | T0700 | £15,000,000 | £15,081,709 | 0.5% | £81,709 | 16-Dec-07 | 22-Jul-08 | 27-Aug-08 | 36 | Yes | Yes | White, Young and Green | The road work live on 27 August 2008. Initial indicators are that there have not been any traffic flows through Haughton Village. Which was one of the aims of the DETC project | Project has received additional funding from the DfT of £1.22million to cover the exceptional house/sums incurred on the project. | The overall costs of the project will be finalised once all of the LCA Claims are agreed (these are still in linking in) and once we have released the committed sums to the Highways Agency. | Darlington Borough Council | Construction | NEC Option C | Beca Civils Ltd | £8,900,000 |
| 13 | North Lodge Bandstand Renovation | | | | | ● | L | Community Services | Community Services | Richard Emerson | Carole Brown | L0107 | £216,000 | £216,000 | 0 | 0 | 05-Mar-10 | 30-Jul-10 | 17-Sep-10 | 49 | No | Yes | DBC H&S | Funding was not originally in place which delayed the start of the project. | The funding could not be raised to meet the feasibility budget. Pearl Berry agreed to an additional £3,000 for fees | £0 | Building Design Services | Internal - Community Services | Internal - Community Services | Community Services within the contract a signed contract was entered into with Lost Art in the value £24,495 | £182,166 |
| 16 | Playbuilders Play Schemes | | | | | ● | L | Community Services | Community Services | Ian Thompson | Andrew Doudace | E1482 | £1,533,000 | £1,533,000 | 0 | 0 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | YES | Yes | DBC | Works progressing well, delays on some sites due to grass matting availability | Playbuilder allocation has been unringfenced. £11,000 revenue allocation has been deducted from yr 2 budget. Yr 2 schemes adjusted to fit new budget figure. Project on hold for a few weeks until budget is confirmed. Possibility of other funding being | Playbuilder budget has been unringfenced. Council does not have to spend on play areas. Project on hold until budget allocation is confirmed, hopefully in next 2-3 weeks. | Groundworks | DBC Contract for Services | The Landscape Consultant's Appointment | Groundworks West Durham & Darlington Borough Council Figure stated in tender value based on playbuilder funds only, actual figure will be based on lump sums and % figures of total funding including DBC funding so final figure is likely to be greater. | £168,000 |
| 18 | Brinkburn Dunes Improvement | | | | | ● | L | Community Services | Community Services | Ian Thompson | Richard Storey | L0110 | £762,797 | £762,797 | 0 | 0 | 01-Apr-12 | 00-Jan-00 | 01-Apr-12 | 0 | YES | YES | DBC | Artist appointment on hold until Permission to Start officially granted. Main Contract ITT issued 10/12/10 | Budget Approved by Heritage Lottery from Stage 2 Submission. Additional funds made available to support highways works outside of designated entrances | Proof of Partnership fundtion evidenced to the satisfaction of the HLF. Awaiting official Permission to Start letter | Groundwork North East | Contract in place for Groundworks services to provide Project Management services, design and Contract administration | The Landscape Consultant's Appointment | Groundwork Services Principle Contractor to be appointed under JCL1 Landscape works Contract | £47,000 |
| 21 | Crematorium - Mercury Abatement Regulations | | | | | ● | L | Community Services | Community Services | Ian Thompson | Brian Robson | 90923 4814 | £8,000 | £8,000 | 0 | 0 | 31-Dec-10 | 00-Jan-00 | 31-Dec-10 | 0 | Yes | YES | DBC | A feasibility study will be undertaken to look at a new built Crematorium. B&S are presently preparing the proposal for the new build. To be discussed further 5th November 2010. | £0 | Project must be completed to ensure Darlington's Legal compliance with Mercury Abatement regulations by December 31st 2012. | Ramsays | N/A | Initial stage of contract with Ramsay's complete. | Ramsay's | £8,000 |
| 103 | North Road Primary Pathfinder | | | | | ▲ | L | Children's Services | Children's Services | George McQueen | Julia McCabe | 0 | £7,123,000 | £7,249,000 | 1.8% | £126,000 | 26-Mar-10 | 28-May-10 | 25-Jun-10 | 28 | Yes | Yes | Jim Gallagher, Atkins | Sectional Completion achieved 25/04/10 for Stage 2 (the final stage) of this contract. This effectively concludes the practical completion stages for the job as a whole. | Currently in Final Account period. Negotiations under way to reach agreement. The current overspend of 126k will be funded through Schools Access Initiative grant. | Programme slipped due to complications in developing remediation strategy to deal with contaminated land, and difficulties in sourcing a local supplier for the specialist topsoil required as part of remediation and drainage strategy. | Atkins | Design - Atkins Contractor - Kier Northern. | JCT 2005 | Kier Northern | £5,505,000 |
| 111 | Haughton Children's Centre Surestart | | | | | ● | L | Children's Services | Children's Services | George McQueen | John Bell | 0 | £581,154 | £581,154 | 0 | 0 | 01-Mar-11 | 24-Dec-10 | 11-Feb-11 | 49 | Yes | Yes | DBC | Current: External works delayed by 2 weeks as a result of exceptional adverse weather conditions. Internal works approx 5 weeks behind programme. Previous: Anticipated 5 week behind programme. | Current: No issues | Current: Concern that any further delays would create a problem with achieving the 31 March 2011 deadline for spending the funding allocation | Building Design Services | Internal - with Community Services | Internal - Community Services | Community Services | £44,729 |
| 118 | Hurworth Primary School PCP Project Remodel | | | | | ● | L | Children's Services | Children's Services | George McQueen | Julia McCabe | 0 | £2,585,000 | £2,606,000 | 0.8% | £21,000 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | Scott Wilson | The construction figure has come back 129% over budget. The Design Team have been working closely with Community Services already and we have managed to get this figure down to 145% and now 19% over budget. We are continuing to work as hard as we can. | Original PCP budget increased due to PFI funding to bring Little Acre Nursery within the school grounds, funding to create spaces for locality working, and due to DBC's success in securing funding for kitchen improvements. An additional £35k has been added to the budget. | We are currently on site with the asbestos strip. The Bat licence was received on the 23rd November, 1 day before the deadline, having this licence allowed the soft strip to commence on the 23rd November and it was due to be completed by December allow | Scott Wilson | Internal - with Community Services | Internal - Community Services | Community Services | £1,840,661 |
| 120 | Borough Road Nursery and Kit. & Co Relocation | | | | | ● | L | Children's Services | Children's Services | George McQueen | John Bell | 0 | £352,000 | £352,000 | 0 | 0 | 30-Oct-09 | 30-Oct-09 | 13-Nov-09 | 14 | Yes | Yes | DBC | Defects Liability period in operation | Current: Additional charge received for professional fees | Current: No issues | Scott Wilson | Internal - with Community Services | Internal - Community Services | Community Services | £341,000 |
| 130 | Corporation Road PCP Major Remodelling, Hall, and Energy Works | | | | | ● | L | Children's Services | Children's Services | George McQueen | John Bell | 0 | £1,591,362 | £1,591,362 | 0 | 0 | 01-Sep-10 | 29-Oct-10 | 03-Dec-10 | 35 | Yes | Yes | DBC Safety Unit | Current: Practical completion certificates issued. Some minor external works still to be completed. Previous: Hall extension (Ph 1) works 5 weeks behind programme. School expected to take possession on the 4th December | Current: Final account figures being assessed. Still expect project to come within budget. Previous: Additional funding obtained by School for funding Air Source Heat Pump. Still expect project to come with | Current: Response to Head Teacher re. cost issues to be forwarded when Cost Plan has been updated to reflect Final Account info. Previous: Head Teacher has written to GM&C requesting intervention re. cost issues. | Building Design Services | With Community Services | Internal - Community Services | Community Services | £1,350,809 |
| 131 | Heathfield Major PCP Remodelling / Expansion | | | | | ● | L | Children's Services | Children's Services | George McQueen | Julia McCabe | 0 | £2,395,000 | £2,395,000 | 0 | 0 | 01-Sep-10 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | DBC | On site and Phase 3 was handed over on Friday phase 4 will commence in the new year, will be handed over as programmed at Christmas. All the information needed for the bid licence submission is now with Scott Wilson and it has been submitted to Natural E | Increase in overall budget due to funding secured to create spaces for locality working, and due to DBC's success in securing additional funding for kitchens, and reduction of £295k due to classroom extensions no longer taking place. The figure has risen | We are still outstanding some pricing information from Community Services, once this has been received we will be able to include these costs within the budget and have a better idea of the projects budget. | Scott Wilson | Internal - with Community Services | Internal - Community Services | Community Services | £1,722,448 |
| 132 | Heighington Primary PCP Classroom Expansion | | | | | ● | L | Children's Services | Children's Services | Rachel Jones | Phill Monk | 0 | £183,000 | £180,000 | -1.6% | £3,000 | 01-Sep-10 | 31-Aug-11 | 31-Aug-11 | 0 | Yes | Yes | DBC | Currently in CP2 stage - project design | Budget to include classroom expansion and internal remodelling | Issues caused by poor workmanship and customer care in the summer phase 1 works have put relations in difficulty. Project Manager doing all he can to restore reputation of Building Services. | Building Design Services | Internal - with Community Services | Internal - Community Services | Community Services | £0 |
| 133 | Harrowgate Hill PCP | | | | | ● | L | Children's Services | Children's Services | Rachel Jones | Phill Monk | 0 | £900,000 | £900,000 | 0 | 0 | 01-Sep-09 | 31-Aug-11 | 31-Aug-11 | 0 | Yes | Yes | Scott Wilson | Currently in CP2 stage. CP3 to be issued shortly | Budget high for three classrooms due to major design and construction risks, and extra legal, consultant and contractor fees needed due to PFI. | Main programme and cost risks associated with complications relating to PFI. Despite PTE being done by Liaison Dodds and design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project now fits budget. Full except | Building Design Services | PFI contract with Kijima - will need re-negotiating | Internal - Community Services | £0 | TBC |
| 134 | Holy Family PCP | | | | | ● | L | Children's Services | Diocese | Rachel Jones | Phill Monk | 0 | £44,000 | £44,000 | 0 | 0 | 01-Sep-09 | 01-Sep-10 | 01-Sep-10 | 0 | Yes | Yes | Diocese to appoint | Diocese report on site works taking place during summer holidays. Project Manager to check progress in new year | All monies have been transferred over to the Diocese | Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project | To be determined by the Diocese | Community Services to provide initial small feasibility work | To be determined by the Diocese | To be determined by the Diocese | TBC |
| 135 | Abbey Federation PCP/ITC | | | | | ● | L | Children's Services | Children's Services | Rachel Jones | Richard Storey | 0 | £342,519 | £342,519 | 0 | 0 | 31-Aug-09 | 12-Apr-10 | 12-Apr-10 | 0 | Yes | Yes | DBC | Works Complete | On Budget | Awaiting PCP Lessons Learned meeting before signing off CP5. | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC |
| 136 | Reid Street - PCP Remodel | | | | | ● | L | Children's Services | Children's Services | George McQueen | John Bell | 0 | £1,574,000 | £1,574,000 | 0 | 0 | 01-Sep-10 | 31-Aug-11 | 31-Aug-11 | 0 | Yes | Yes | DBC | Current: Works to Main Hall Practically Completed, design works underway for remaining phases of the works | Current: Expect to complete within budget | Current: No current issues | Building Design Services | With Community Services | Internal - Community Services | Community Services | £1,574,000 |
| 137 | High Coniscliffe PCP project | | | | | ● | L | Children's Services | Children's Services | Rachel Jones | Richard Storey | 0 | £188,066 | £180,956 | -2.7% | £5,110 | 01-Sep-09 | 12-Apr-10 | 12-Apr-10 | 0 | Yes | Yes | DBC | Works Completed | £K Under Budget | Awaiting PCP Lessons Learned meeting before signing off CP5. | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC |
| 138 | Whitefield PCP project | | | | | ● | L | Children's Services | Children's Services | Rachel Jones | Julia McCabe | 0 | £1,210,000 | £1,210,000 | 0 | 0 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | DBC | All Phase 1 works, kitchen, electrics complete. Summer works Phase 2: Electrics (ph2) & ICT. Phase 3: Classroom extension to follow | Increased due to £250k additional funding allocated to the project and additional kitchen fund finance | None at present | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC |

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|--------------------|---|--------------|--------------|------------|--------------------|--------------|---------------|----------------|---------------------|---------------------------------|--------------------------|--------------------------|-------------|---------------------------------|---------------------------|--------------|------------------|--|--|--|---------------------------|---------------|--|---|---|---|--|--|--|---|--|---------------|----------------|
| | | CP1 Start Up | CP1 Initiate | CP1 Define | CP1 Complete Phase | CP1 Evaluate | | | | | | | | | | | | | | | | | | | Progress / Plan / Schedule | Budget | Issues | Lead Consultant | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 139 | Red Hill PCP Project | | | | | | ● | L | Children's Services | Rachel Jones | Julia McCabe | 0 | £457,866 | £457,866 | 0 | 0 | 01-Sep-11 | 27-Aug-10 | 27-Aug-10 | 0 | Yes | Yes | DBC | All Phase 1 works. Heating, electrics complete. Phase 2 works (Final phase) Heating (PH2), pugill kitchen fit-out and some furniture. Summer holidays 2010. | Increased by £7,866 with additional kitchen fund money. | None at present | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC | | |
| 140 | Gurney Pease PCP Project | | | | | | ● | L | Children's Services | Rachel Jones | Julia McCabe | 0 | £312,000 | £312,000 | 0 | 0 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | DBC | Phase 1: Replacement of heating system, roof and windows complete. Summer 10. Phase 2: Planning application approved. Summer works: Kitchen and staff room remodel. | Overall budget reduced by PCP board decision following outturn of Summer works. Phase 3 budget set at £312,000. | None at present | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC | | |
| 141 | St Bodec's RC PCP Project | | | | | | ● | L | Children's Services | Rachel Jones | Phil Monk | 0 | £50,000 | £50,000 | 0 | 0 | 01-Sep-11 | 01-Sep-10 | 01-Sep-10 | 0 | Yes | Yes | Diocese to appoint | Diocese report on site works taking place during summer holidays. Project Manager to check progress in new year. | All monies have been transferred over to the Diocese. | Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project. | To be determined by the Diocese | None | To be determined by the Diocese | To be determined by the Diocese | TBC | | |
| 142 | Mount Pleasant PCP | | | | | | ● | L | Children's Services | Rachel Jones | John Bell | 0 | £690,000 | £690,000 | 0 | 0 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | DBC - Safety Unit | Current: Site works have now been completed. BIDS team progressing design of remaining works. Previous: Work generally progressing to programme. | Current: Expect to complete within budget. Previous: No Change | | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC | | |
| 143 | Dodmire PCP | | | | | | ● | L | Children's Services | Rachel Jones | Julia McCabe | 0 | £2,490,000 | £2,490,000 | 0 | 0 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | DBC | Phase 2 commenced on 18th October and the remaining phases are currently being designed. The kitchen has been pulled forward from phase 2 to now and is currently out to tender, this area is to be handed over on 24th February 2011. | We are currently 4 weeks behind schedule on phase 1B due to unknown steel works needed in the first classroom, pushing the handover date back to 27th January 2011. Arrangements have been put in place for the removal of all the sum-start equipment and... | The figure has risen by £158k as we have received an additional amount from Co-Location contingency. | Building Design Services | With Community Services | Internal - Community Services | Community Services | TBC | | |
| 144 | St John's CE Primary School | | | | | | ● | L | Children's Services | Rachel Jones | Rebecca King | 0 | £135,000 | £135,000 | 0 | 0 | 01-Sep-11 | 01-Sep-11 | 01-Sep-11 | 0 | Yes | Yes | Diocese to appoint | Completed | All monies have been transferred over to the Diocese. | Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project. | Diocese | None | To be determined by the Diocese | To be determined by the Diocese | TBC | | |
| 145 | Longfield School - STP | | | | | | ★ | L | Children's Services | George McQueen | Richard Storey | 0 | £582,479 | £553,079 | -5.1% | -£29,400 | 31-Aug-10 | 24-Dec-10 | 11-Feb-11 | 49 | Yes | Yes | Richard McGregor, Steve Wells Associates | Programme slipped due to two week claim for inclement weather and one VO for pitch dividing nets. This has pushed the project over the christmas break. | Budget currently at 530,000 of schools sports college funding & £52,479 of Football Foundation Grant. Currently planning to approved spend profile and budget. | Noise attenuation Planning Condition resolved. 6 month trial period agreed. | Steve Wells Associates | NEC professional services contract signed with Consultant. Logged with Short Form Contract signed with Groundwork Services Ltd. Contract Administrator role appointed to direct by the School. | NEC professional Services Contract - Consultant. NEC3 Short Form with quantities & Groundwork Services Ltd. Contractor. Delivery Phase | Steve Wells Associates Groundwork Services Ltd. Contractor. Delivery Phase | Contractor | £429,485 | |
| 146 | Bishopston/Redmarsh at CE Primary Roof | | | | | | ● | L | Children's Services | George McQueen | John Bell | 0 | £83,200 | £83,200 | 0.0% | £0 | 27-Aug-10 | 27-Aug-10 | 27-Aug-10 | 0 | Yes | Yes | Safety Unit | Current: No change. Previous: Work completed | Current: No change. Previous: Expect to complete within budget | Current: Minor issue regarding position of outlets from repair or down pipes. Previous: None at present | Technical Services team | Internal - with Community Services | Internal - Community Services | Community Services | £83,200 | | |
| 148 | Borough Road Co-Location | | | | | | ● | L | Children's Services | Rachel Jones | Rebecca King | 0 | £160,000 | £160,000 | 0 | 0 | 29-Oct-10 | February 2011 | February 2011 | 0 | Yes | Yes | Scott Wilson | Site work on site in July 2010, on the 2nd street a gas main was found due to Northern Gas plans not being up to date. This was then moved line of charge to our agreed location mid September. After this it came to light that the GMP was not shown on all ID. | On Budget | The build is 2 weeks delayed due to the snow and low temperatures | Scott Wilson | Internal - with Community Services | Internal - with Community Services | Community Services | £117,000 GMP | | |
| 149 | George Dent Children's Centre | | | | | | ● | L | Children's Services | Rachel Jones | John Bell | 0 | £145,000 | £145,000 | 0 | 0 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | Yes | Yes | Safety Unit | Current: Start date delayed and re-scheduled for 10 January 2011. Previous: Out to tender, due back 12th Nov 2010. | Present. Returned tender was over budget and could not be afforded. Aotarances provided that VE changes to design will enable the project to be completed within budget. Previous: Currently on budget. | Current: Awaiting receipt of Landford's licence from solicitors. Previous: Awaiting receipt of Landford's licence from solicitors. | Building Design Services | Internal - with Community Services | Internal - with Community Services | Community Services | £0 | | |
| 202 | Central Park Footbridge | | | | | | ▲ | L | Regeneration | Chief Executives (Regeneration) | Richard Athy | Brian Robson | 0 | £1,650,000 | £1,780,000 | 7.9% | £130,000 | 01-Sep-06 | 01-Sep-09 | 01-Dec-11 | 821 | Yes | Yes | Darlington Borough Council - Joanne Skelton | The contract is still being managed in accordance with the strategy agreed by Cabinet in March and a further report will be brought to Members in due course. | One North East transferred £1,650,000 to the Council in 2005. | Bridge manufacture has recommenced and is progressing well. Discussions are ongoing with the Project Manager and Contractor on disputed Compensation Events. | White Young Green | Construction of Bridge | NEC 3 - Option A, with activity schedule Framework (TW) Framework agreement | Carlton White Young Green Parsons Brinckerhoff | Contractor | £1.2m £30k |
| 211 | Town Centre Fringe-Master Planning | | | | | | ● | L | Regeneration | John Anderson | Timothy Crawshaw | 0 | £203,000 | £203,000 | 0 | 0 | 31-May-11 | 31-May-11 | 31-May-11 | 0 | Yes | No | No CDM output planned. | Planning and Development Brief for Fortham/Reaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/optioning work for whole area, with masterplanning to be progressed in future years subject to availability of est. | £0 | None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, situation being monitored. | £0 | Conservation Management Plan - Parking and Movement Studies, Household Survey, Quotation and Order | Achaarvotem mester - Goh Buchman - GLOBE | 10K - 17K | | | |
| 214 | Innovation Connector Feasibility | | | | | | ● | L | Regeneration | Chief Executives (Regeneration) | John Anderson | Rebecca Dent | 0 | £200,000 | £200,000 | 0 | 0 | 31-Mar-10 | 00-Jan-00 | 30-Jun-10 | 91 | Yes | No | No CDM output planned - design and construction to be dealt with as a separate project | Consultant appointed for Economic Appraisal/Site Appraisal. Design works currently being advertised through OJEU. | One NorthEast funding allocation for 2009/10 but agreed into income to 2010/11 | £0 | Economic Appraisal - Atkins | Economic Appraisal | Appointed through HCA Framework | Atkins | £32,350 | |
| 215 | Blackwell Meadows - College Playing Pitches | | | | | | ★ | L | Regeneration | Roy Merrett | Louis Florida-Porter | 0 | £420,158 | £230,703 | -45.1% | -£189,455 | 31-Aug-11 | 00-Jan-00 | 31-Aug-11 | 0 | Yes | Yes | Joanne Skelton - DBC | Sendling and fencing works all complete. Awaiting maturation. | The funding for this project has come from external sources i.e. Darlington College. The proposed budget cannot be exceeded. The current tender sum is well below the anticipated budget approved. | EA comments received after Planning Approval to be dealt with | Stockton Council | Stockton Council - SLA Hall Construction | SLA with SBC. NEC Short Form of Contract with Hall Construction | SBC Hall Construction | £21,200 £126,766.67 | | |
| 313 | Accommodation Review | | | | | | ● | L | Corporate Services | Brian Iggott | Guy Metcalfe | 0 | £800,000 | £800,000 | 0 | 0 | 01-Apr-10 | 01-Jan-10 | 30-Nov-10 | 61 | YES | YES | DBC | Implementation phase now well underway with works to Studies, Power House, Kids & Co, the Print Room, Block D and the Interview Booths in the Town Hall reception area all completed. Works to the Registrars in the Dolphin Centre to accommodate the Sains & C. | Budget monitoring in place. | CP4 awaiting confirmation of costs for remaining elements of work. CP5 to be progressed shortly. | Building Design Services | Community Services | Under the terms of then JCT IFC | Community Services - building works & Kentral ICT | £500,000 (building works only) | | |
| 314 | Town Hall Basement Void - IT Feasibility (was previously No 8 on Comm Services PPS) | | | | | | ▲ | L | Xentral | Ian Miles | Karl Excell | 0 | £1,643,000 | £1,709,886 | 4.1% | £66,886 | 01-Dec-08 | 14-Dec-09 | 25-Jun-10 | 193 | Yes | Yes | DBC H&S | Project is now complete and handed over to Client on 25 June 2010 and now in maintenance. | Final account reconciliation commenced | CP 5 to be produced | Building Design Services | NEC3 short subcontract form for ICT Specialist | Internal - Community Services | Community Services - building works & Indus - ICT Specialists | £1,062,254 | | |
| 408 | Windsor Court Redevelopment | | | | | | ★ | L | Housing | Pauline Mitchell | Michael Johnson | 0 | £2,470,790 | £2,342,342 | -5.2% | -£128,448 | 01-Nov-10 | 01-Nov-10 | 17-Dec-10 | 46 | Yes | Yes | DBC | Works are presently 6 weeks behind programme but progress is being made. Expected to be substantially complete by 17 December. | No issues | Claim for extension of time received. | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £2,156,301 | | |
| 409 | Brakelone Hall Drive refurbishment | | | | | | ● | L | Housing | Alan Glew | Michael Johnson | 0 | £1,450,000 | £1,427,397 | -1.6% | -£22,603 | 01-Jan-10 | 31-Mar-10 | 31-Mar-10 | 0 | Yes | Yes | DBC | All Phases of the works are now complete. CP5 needs to be completed by end of Dec 10. | Final Account to be agreed £20k budget discrepancy to be discussed between KEAG. | Amendments to Laundry ventilation system complete. Instruction to proceed with White Iring to existing car park. Lifeline Service to this ongoing. Fire damper to laundry ventilation works ongoing. | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £1,290,885 | | |
| 410 | Rockwell House refurbishment | | | | | | ★ | L | Housing | Alan Glew | Michael Johnson | 0 | £3,000,000 | £2,800,000 | -6.7% | -£200,000 | 31-Dec-11 | 31-Dec-11 | 31-Dec-11 | 0 | No | Yes | DBC | Design now frozen and drawings being progressed. CP2 completed and awaiting Client signature. | No issues | No issues | Building Design Services | Community Services | No contract in place for contractor as yet. | Community Services | £2,350,000 | | |
| 411 | Roxy Court Improvements | | | | | | ● | L | Housing | Alan Glew | Michael Johnson | 0 | £380,000 | £363,250 | -4.4% | -£16,750 | 17-Dec-10 | 24-Dec-10 | 24-Dec-10 | 0 | Yes | Yes | DBC | On site and progressing well. | No issues | Works to new external bin store will be completed after Christmas break. | Building Design Services | Community Services | No contract in place for contractor as yet. | Community Services | £256,119 | | |
| 413 | Dinsdale Close - HCA | | | | | | ● | L | Housing | Alan Glew | Louis Florida-Porter | 0 | £895,000 | £935,870 | 4.6% | £40,870 | 30-Jul-10 | 23-Sep-10 | 06-Oct-10 | 13 | Yes | Yes | Joanne Skelton - DBC | Construction has been completed and the project has been handed over to the Client. | The scheme is over budget. | Project is complete. Currently working on the final account. | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £854,218 | | |
| 414 | Richmond Close - HCA | | | | | | ● | L | Housing | Alan Glew | Louis Florida-Porter | 0 | £1,447,000 | £1,402,243 | -3.1% | -£44,757 | 17-Dec-10 | 17-Dec-10 | 18-Feb-11 | 63 | Yes | Yes | Joanne Skelton - DBC | A small part of the proposed site isn't owned by DBC and owner is unknown. The M & E Contractor RICK has gone into administration and will further delay the project completion date. Work is presently 8 weeks behind the original programme. | Construction works is well under way. | The scheme is currently on budget. A Tender has been agreed with Community Services prior to commencement on site. | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £1,363,384 | | |

| Project Ref Number | Project Title | Stage | | | | | Status Symbol | Project Status | Client Department | Delivery Department | Internal Project Sponsor | Internal Project Manager | Cost Centre | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Anticipated Project Completion Date / Actual Completion Date | Schedule Variation (days) | Risk Log Used | CDM Notifiable Project (Yes / No) | CDM Coordinator | Progress Report | | | | | Lead Consultant | Contracts In Place (Please provide information on the contracts that are in place as part of the Project) | Contract Type / Form | Contract With | Contract Value |
|--------------------|--|--------------|--------------|------------|--------------------|--------------|---------------|----------------|-------------------|---|--------------------------|--------------------------|-------------|---------------------------------|--------------------------------|--------------|------------------|--|--|--|---------------------------|---------------|-----------------------------------|-----------------------|--|---|---|---|----------------------------------|--|---|-----------------------------|---------------|----------------|
| | | CP1 Start Up | CP1 Initiate | CP1 Define | CP1 Complete Phase | CP1 Evaluate | | | | | | | | | | | | | | | | | | | Progress / Plan / Schedule | Budget | Issues | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 415 | Springfield - former school site - HCA | | | | | | ★ | L | Housing | Community Services | Alan Glew | Louis Florida-Porter | 0 | £3,318,440 | £3,318,440 | -5.0% | £0 | 18-Feb-11 | 25-Mar-11 | 10-Jun-11 | 77 | Yes | Yes | Joanne Skellern - DBC | Construction commencing on site 19th July 2010. Work is progressing well although delays have been realised due to Statutory Undertakers Diversions | Currently under budget. | Air Source Heat Pumps to be utilised on the project to reduce costs. Works are approx 10 weeks behind the original programme. This has implications on the HCA funding. An options paper has been presented to the Project Board to look at the funding that ma | Scott Wilson | Keepmoat | JCT 2005 contract to be awarded June 2010. | Keepmoat | £2,882,805 | | |
| 416 | Thorne Court | | | | | | ★ | L | Housing | Community Services | Alan Glew | Michael Johnson | 0 | £116,000 | £109,000 | -6.0% | -£7,000 | 18-Jun-10 | 18-Jun-10 | 11-Jun-10 | -7 | No | Yes | DBC | Project Complete. CP5 to be completed. | Final account to be agreed | Request for fire alarm system to be linked to Town Hall system. HE to investigate requirements. | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £98,204 | | |
| 419 | Burnside Road - HCA | | | | | | ● | L | Housing | Community Services | Alan Glew | Louis Florida-Porter | 0 | £784,000 | £783,551 | -0.1% | -£449 | 04-Feb-11 | 04-Feb-11 | 18-Feb-11 | 14 | Yes | Yes | Joanne Skellern - DBC | Project is progressing well on site. | The Project is on budget. | A gas pipe and electric cable require diverting due to the change in layout requested by planning. The original budget did not include for these | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | £718,392 | | |
| 420 | Energy Efficiency | | | | | | ● | L | Housing | Community Services | Alan Glew | Richard Emmons | 0 | £400,000 | £400,000 | 0 | £0 | 31-Mar-10 | 15-Dec-10 | 15-Dec-10 | 0 | Yes | Yes | DBC | Underway. | Windows/Doors Complete | Some issues involving specification of Air-Source Heat Pumps | Building Design Services | Community Services | Under the terms of the JCT 2005 contract | Community Services | To be confirmed | | |
| 421 | IPM 2010-11 | | | | | | ★ | L | Housing | Community Services | Alan Glew | Richard Emmons | 0 | £1,245,000 | £1,180,000 | -5.2% | -£65,000 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | Yes | Yes | DBC | Phase 1 on site North Road | | None | Technical Services | Community Services | No formal Contract as In-House Provider | N/A | To be confirmed | | |
| 422 | Central Heating 2010-11 | | | | | | ● | L | Housing | Community Services | Alan Glew | Richard Emmons | 0 | £392,000 | £392,000 | 0 | £0 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | Yes | Yes | DBC | Commencement delayed awaiting a number of gas service installations on electric to gas properties. Carrying out heatings on outside. EM in the system. | No issues | None | Technical Services | Community Services | No formal Contract as In-House Provider | N/A | To be confirmed | | |
| 503 | Signing Scheme for Town Centre Car Parks | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £12,000 | £12,000 | 0 | £0 | 31-Mar-09 | 31-Mar-11 | 31-Mar-11 | 0 | NO | NO | N/A | Sign erection imminent for Chestnut Street Feasibility for Haughton Road VMS commenced. Discussions to be held with college over siting of sign on embankment | £0 | Significant utility congestion in footpaths and presence of cyclway footway (obstruction issues) reduce availability of suitable locations for Haughton VMS. | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 507 | Town Centre 20mph zone | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £10,000 | £10,000 | 0 | £0 | 31-Mar-09 | 31-Mar-11 | 31-Mar-11 | 0 | NO | NO | N/A | Informal objection to scheme from Police now resolved. Need for 20mph repeater signs raises possible conflict with Conservation Area status (excessive signage). A1 to resolve to determine way forward. Outline signing plan to be provided for consideration | £0 | Possible conflict between need for stationary signage and conservation area status. Traffic Man to produce signing plan for discussion with Conservation. | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 516 | Middletown One Row | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Brian Robson | 0 | £150,000 | £150,000 | 0 | £0 | 31-Mar-09 | 31-Dec-10 | 31-Mar-11 | 90 | NO | YES | Colin Morrison | Papers presently being put together to issue ITT, due w/c 29 November | £0 | £0 | Capita | Framework Partnership | £0 | TBC | £0 | | |
| 517 | Inner Ring Road Phase 1 (inc. E30k from 2008/09) | | | | | | ● | L | Transport Policy | Community Services | John Anderson | Simon Houldsworth | 0 | £80,000 | £80,000 | 0 | £0 | 01-Oct-09 | 31-Dec-10 | 31-Dec-10 | 0 | NO | NO | £0 | Tender evaluation meeting 24/06 Anup appointed. Inspection meeting held 27/07/09. Draft microsimulation model prepared, more work needed on calibration and validation. Review meeting scheduled for 2/2/10 | £0 | Scope of work extended due to issues with TVBN1 schemes | Anup | Competitive tender | EP Framework | Anup | £50,000 | | |
| 521 | Bus Stop Improvements | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £133,000 | £132,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | N/A | Schemes include Gisde Road, Park Lane, bus stop audit and review of Town Centre Stops. | Budget may need to cover any works on TVBN1 projects if scheme doesn't go ahead | Original proposal being reconsidered as a result of discussions with Portfolio holder. | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 523 | CPE | | | | | | ● | L | Transport Policy | Community Services | Elizabeth Davison | Dave Winstanley | 0 | £700,000 | £700,000 | 0 | £0 | 31-Mar-10 | 30-Nov-10 | 30-Nov-10 | 0 | YES | NO | N/A | Detailed implementation plan developed. Lining and signing works commenced. Revised application to be sent to DfT in December | Budget comprises £100k 2008/09 LTP, £200k 2009/10 LTP and £400k prudential borrowing. | Revised CP5 application formal, requires re submission | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 529 | Local Motion Members Improvements | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Glen Hart | 0 | £30,000 | £30,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | N/A | Project split into 2 schemes. Bus Stop on Park Lane and improvement to front of station and Victoria Road. Park Lane Bus stop build out not supported by police or bus operators works on Victoria rd due commencing 20/10/10 | £0 | Victoria Rd improvement now complete, awaiting final valuation | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 533 | Street Lighting - And social behaviour | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Steve Braman | 0 | £10,000 | £10,000 | 0 | £0 | 31-Mar-10 | 30-Apr-10 | 30-Apr-10 | 0 | YES | NO | N/A | A list of appropriate locations has been produced and is being prioritised. First scheme has been prioritised for delivery this financial year | £0 | Scheme now identified for Eastbourne Park | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 534 | Spread Management Strategy (R&G capital inc) | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £112,000 | £112,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | N/A | 20mph schemes all being produced. Speed limit review to restart in January. £10k scheme to improve speed limit signs in MSQ complete | Need to review available budget | £0 | £0 | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | |
| 536 | School Travel Plans/Cycle Parking | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Moses | 0 | £80,000 | £80,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | N/A | CP1 with project manager. St Bedes School is first scheme, planning permission granted. \$6k vtd for other 7 schemes planned for September. Nick Butler and Community Services will meet 4 schools 17.9.10 and submit planning by end of September | £0 | St Bedes and St Teresas School complete. 2 remaining schools scheduled for completion 31.12.10 | Budget over programmed. Likely to deliver a number, but not all of the 7 schemes on time and within the budget. Recent client changes may require us to submit a further planning application on a scheme previously approved | Transport Policy | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | |
| 537 | Counters & Surveys | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Glen Hart | 0 | £32,000 | £32,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | N/A | No CP1 required. On-going | £0 | £0 | Transport Policy | N/A | N/A | N/A | N/A | | |
| 538 | Consultation 3LTP | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Sue Dobson | 0 | £20,000 | £20,000 | 0 | £0 | 31-Mar-10 | 31-Dec-10 | 31-Dec-10 | 0 | YES | NO | N/A | 3LTP Strategy currently being drafted | £0 | Discussions taking place at TV level to identify how strategic elements will be incorporated into the individual LTPs | Transport Policy | N/A | N/A | N/A | N/A | | |
| 556 | Hutton Avenue footbridge replacement | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Brian Robson | 0 | £110,000 | £110,000 | 0 | £0 | 31-Mar-10 | 31-Mar-12 | 31-Mar-12 | 0 | YES | YES | Colin Morrison | Gas board presently looking at options available to them for an alternate position of the gas pipe. BGS are presently preparing Design & Build package. | No issues at present | High pressure gas main built into structure of existing bridge. | Internal H&E Consultancy Service | Internal Community Services | Internal | Internal Community Services | £0 | | |
| 557 | Potam Lane bridge replacement | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Brian Robson | 0 | £227,000 | £227,000 | 0 | £0 | 31-Mar-10 | 30-Nov-10 | 31-Mar-11 | 121 | YES | YES | Colin Morrison | Works are due to commence on 29th November 2010 | Works commenced on 7th December | £0 | £0 | Capita | Advertised through NEPO | Contract is NEC 3 Option B | Lumden & Carroll | £99,920 | |
| 559 | Concrete Column Replacement | | | | | | ● | L | Transport Policy | Community Services | Dave Winstanley | Steve Braman | 0 | £475,000 | £475,000 | 0 | £0 | 31-Mar-10 | 31-Mar-10 | 31-Mar-10 | 0 | YES | YES | Mike Dawson | CP1 with project sponsor. Implementation commencement planned late August. | £0 | Monitoring progress of delivery and joining works by utility company. | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 567 | North Road to boundary | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andrew Hush | 0 | £115,000 | £119,442 | 4.0% | £4,442 | 31-Mar-10 | 31-May-10 | 31-May-10 | 0 | YES | NO | N/A | Construction works now complete, interim valuation paid, awaiting final bill | £4k over revised budget | Cycle England not supportive. Various options investigated. Focused on route within urban area. Bus Stop relocation tied to petrol station redevelopment to housing application | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates. | Internal Community Services | N/A | | |
| 568 | ASL's Priority Crossing | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andrew Hush | 0 | £25,000 | £25,000 | 0 | £0 | 31-Mar-10 | 31-Mar-11 | 31-Mar-11 | 0 | YES | NO | £0 | Priority crossing to be looked at at Allington Way in conjunction with resurfacing scheme | 6 schemes to go ahead awaiting resurfacing dispensation from DfT | £0 | £0 | Internal H&E Consultancy Service | Internal Community Services | Agreed contract rates | Internal Community Services | N/A | |
| 569 | Tees Valley Bus Network Improvement Project | | | | | | ● | L | Transport Policy | Community Services and ACE Regeneration | John Anderson | Various | 0 | £9,203,000 | £9,203,000 | 0 | £0 | 00-Jan-00 | 00-Jan-00 | 00-Jan-00 | 0 | £0 | YES | £0 | Proposals for 1st year budget was presented to Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year | £0 | £0 | £0 | To be determined | To be determined | To be determined | £0 | | |
| 570 | South Park Cycle Scheme | | | | | | ★ | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £65,000 | £57,807 | -11.1% | -£7,193 | 31-Mar-10 | 31-Mar-10 | 31-Mar-10 | 0 | YES | YES | Mike Dawson | final valuation agreed. | Budget increased to £66k due to additional scope of works. | £0 | £0 | Internal H&E Consultancy Service | Internal Community Services | Agreed Contract Rates | Internal Community Services | N/A | |
| 571 | Green Lane Cycle Improvements | | | | | | ★ | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £100,000 | £93,714 | -6.2% | -£6,286 | 31-Mar-10 | 31-Mar-10 | 31-Mar-10 | 0 | YES | YES | Mike Dawson | Part complete | Possible budget pressure. | final valuation now received, phase 2 outstanding will require planning permission now granted | Internal H&E Consultancy Service | Internal Community Services | Agreed Contract Rates | Internal Community Services | N/A | | |
| 572 | Simon Management Duty Schemes | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £26,000 | £26,000 | 0 | £0 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | YES | £0 | £0 | Schemes to include Whinfield / Whinbush way and A46 John Fowler Way | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | |
| 573 | Bus Stop Improvements | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £100,000 | £100,000 | 0 | £0 | 31-Mar-11 | 31-Mar-11 | 31-Mar-11 | 0 | YES | £0 | £0 | Schemes to include Mibank Road, Cleveland Terrace, Farnham, Morton Palms, Meryport / Low Concessallie, Easting Oaks MSQ, Woods Road | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | |
| 575 | Real Time Displays in the Town Centre | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Andy Casey | 0 | £40,000 | £40,000 | 0 | £0 | 30-Sep-11 | 30-Sep-11 | 30-Sep-11 | 0 | YES | £0 | £0 | Order raised by JSU 27.5.10, expected delivery will take 8 weeks | Scheme will be used as TVBN1 match | Need to confirm that all 32 sites have 24hour electrical supply | £0 | £0 | £0 | £0 | £0 | | |
| 577 | Refurbishment of Car Parks | | | | | | ● | L | Transport Policy | Community Services | Simon Houldsworth | Steve Braman | 0 | £42,500 | £42,500 | 0 | £0 | 30-Mar-11 | 30-Mar-11 | 30-Mar-11 | 0 | YES | £0 | £0 | Survey of car parks has now taken place, need to prioritise car parks. Beaumont Street West to be resurfaced. | Budget possibly only sufficient to complete one car park | £0 | £0 | £0 | £0 | £0 | £0 | | |

