

Capital Project Position Statement (June 2013 update)

Project Ref Number	Project Title	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Commit Phase	CP5 Evaluate	Status Symbol	Project Status	Client 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 / Plan / Schedule	Budget	Issues	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	
18	Birkburn Denes Improvement						●	L	Place	Ian Thompson	Richard Storey	L0110	£887,000	£887,000	0	£0	01-Apr-12	31-Jan-12	09-Mar-12	38	YES	YES	Hakrow Services	Final account to be certified w/8/07/13. Two defect items still outstanding. Final invoice to be issued for retention release	On budget	Accessibility works complete.	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCLC 2008 - Main Contractor £42k. DBC Standard terms and conditions - Mayflower Eng. £133k.	The Landscape Consultant's Appointment. JCLC LWC 2008 - Main Contractor - DBC Standard T&C - Mayflower Eng.	Groundwork Services. Principle Contractor to be appointed under JCLC Landscape works Contract.	£837,761	
22	Refurbishment of Dolphin Centre Fitness Room						●	L	Place	Mike Crawshaw	Neil Drew	A1160	£290,000	£290,000	0	£0	04-Mar-13	00-Jan-00	04-Mar-13	0	Yes	Yes	Mike Dawson	Works complete on time.	£140,000 for refurbishment works, £150,000 for equipment. Works back within construction budget - contract value to be confirmed after level of profit agreed.	£0		Building Design Services	Works to be delivered in-house by Building Services. Lease or purchase for fitness equipment.	Service Level Agreement for Refurbishment Works.	Works delivered by building services in spirit of JCT contract.	£117,000
23	Civic Theatre Refurbishment						●	L	Place	Ian Thompson	TBC	L0115	£50,000	£50,000	0	£0	01-Aug-13	00-Jan-00	01-Aug-17	1,461	Yes	Yes	TBC	Project is presently at feasibility Stage. Design is ongoing. HLF Bid needs to be submitted by Oct 13.	Feasibility stage only.	£0	£0	£0	£0	£0	£50,000	
24	Indoor Market Refurbishment						●	L	Place	Ian Thompson	Mike Crawshaw	L0117	£40,000	£40,000	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	Yes	TBC	Project is presently at feasibility Stage. Theatresearch have been appointed to look at design etc.	Feasibility stage only. £40,000 agreed by cabinet for feasibility.	£0	£0	£0	£0	£0	£40,000	
103	North Road Primary Paintliner						●	L	People	Jenni Cooke	Julia McCabe	E1475	£7,996,817	£7,996,817	0	£0	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallagher, Atkins	Complete	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 22/11/11. Report on the delivery of the PCP Programme and individual Projects to be presented to November Cabinet. The first increase to the approved budget (£230k) was additional grant funding which enabled the project to be expanded and an additional contribution from the school's devolved formula capital to fund extra ICT procured through the main project.	Issues arising from complications and interrelated variations that can be caused generally into 4 areas: contaminated land, design changes, design omissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000	
111	Haighton Children's Centre Surestart						●	L	People	Jenni Cooke	Julia McCabe	E1455	£581,154	£581,154	0	£0	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£494,729	
118	Hunworth Primary School PCP Project - Remodel						●	L	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,586,550	£2,585,457	0.0%	-£1,093	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Final Account agreed.	Complete	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,840,661	
130	Corporation Road PCP Major Remodelling, Hall, and Energy Works						●	L	People	Jenni Cooke	Julia McCabe	E1801	£1,595,338	£1,595,331	0.0%	-£7	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Complete	Final Account agreed.	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809	
131	Heathfield Major PCP Remodelling / Expansion						●	L	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,414,176	0.8%	£19,176	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	Complete. Some snagging outstanding.	Final Account agreed.	Complete	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,682,482	
132	Heighington Primary PCP classroom Expansion						★	L	People	Rachel Jones	Julia McCabe	E1813 CA03	£265,000	£237,749	-10.3%	-£27,251	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k	
133	Harrowgate Hill PCP						●	L	People	Rachel Jones	Julia McCabe	E1809 CA03	£1,068,151	£1,091,530	2.2%	£23,379	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. No further committed expenditure. Overspend to be covered by overall PCP Programme contingency.	Complete	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (projected)	
136	Reid Street - PCP Remodel						●	L	People	Jenni Cooke	Julia McCabe	E1807	£1,574,000	£1,568,793	-0.3%	-£5,207	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
137	High Consiliffe PCP project						●	L	People	Rachel Jones	Julia McCabe	E1803	£206,066	£206,066	0	£0	28-Nov-11	00-Jan-00	20-Apr-12	144	Yes	Yes	DBC	Complete	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
138	Whinfield PCP project						★	L	People	Rachel Jones	Julia McCabe	E1820	£1,210,000	£1,147,641	-5.2%	-£62,359	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	Complete	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228	
139	Red Hall PCP Project						●	L	People	Rachel Jones	Julia McCabe	E1812	£457,866	£457,866	0	£0	01-Sep-11	27-Aug-10	27-Aug-10	0	Yes	Yes	DBC	Complete	Final account agreed. Budget increased by £7,866 with additional kitchen fund money	Complete	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£0
140	Gurney Phase PCP Project - Phase 3						●	L	People	Rachel Jones	Julia McCabe	E1810 Phase 3 Parents rm & remodel	£312,000	£312,000	0	£0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Complete.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
142	Mount Pleasant PCP						●	L	People	Rachel Jones	Julia McCabe	E1811	£640,000	£650,969	1.7%	£10,969	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	

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143	Dodmare PCP						●	L	People	Jenni Cooke	Rebecca King	E1804	£2,490,000	£2,488,699	-0.1%	-£1,301	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	Complete.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
146	Bishopston/Redmarsh al CE Primary Roof						●	L	People	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200	0.0%	£0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Complete.	Final account agreed	Complete	Technical Services team	Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Co-Location						●	L	People	Rachel Jones	Rebecca King	E1495	£160,000	£161,509	0	£1,509	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete.	Final account agreed	Complete	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GBP
149	George Dent Children's Centre						●	L	People	Rachel Jones	Julia McCabe	E1494	£145,000	£149,122	2.8%	£4,122	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239
150	Phoenix Centre Internal Remodelling						●	L	People	Rachel Jones	Julia McCabe	E1273	£60,000	£60,000	0	£0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£0	School DFC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.	£0	Complete	Building Design Services	None so far	None so far	£0	£0
151	14-19 Condition Works (Branksome)						●	L	People	Rachel Jones	Clark Morrison	E1560	£434,838	£434,838	0	£0	02-Sep-11	02-Dec-11	24-Oct-11	-39	Yes	Yes	Gavin Prothero, Stockton Borough Council	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623
152	14-19 Condition Works (Hunworth)						●	L	People	Rachel Jones	Clark Morrison	E1561	£480,608	£480,608	0	£0	02-Sep-11	16-Dec-11	31-Jan-12	46	Yes	Yes	Gavin Prothero, Stockton Borough Council	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488
153	14-19 Condition Works (Langfield)						●	L	People	Rachel Jones	Clark Morrison	E1562	£584,553	£584,553	0	£0	02-Sep-11	27-Jan-12	23-Dec-11	-35	Yes	Yes	Gavin Prothero, Stockton Borough Council	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£314,962
154	Federation of Mowden Schools - Expansion						●	L	People	Rachel Jones	Richard Storey	E1623	£3,050,256	£3,050,256	0	£0	31-Aug-14	31-Aug-14	27-Jun-14	-65	Yes	Yes	DBC - Safety Unit	Start on site delayed to 4th February 2013 - 3 weeks behind schedule. Infants building completion delayed to 27/9/2013. Minimum requirement of 2 extra classrooms will be complete by the 2013/14 term. Overall completion date not affected. Summer works programme to be agreed, all orders complete and assurances given that junior and infant school critical areas will be complete for new term	Following affordability exercise project still on budget. However Contingency now only £60,000. 4 valuations passed.	Minimum requirement for 2013/14 now two new classroom areas. Summer holiday works for junior school now programmed. Part L works now approved in principle - £30k saving. DLO agreed to hit the dates required by the client for ICT installation and fit out	Building Design Services	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235
155	Red Hall Primary Phase 3 and Remodelling Works						●	L	People	Rachel Jones	Clark Morrison	E1620	£151,466	£151,466	0	£0	07-Sep-12	07-Sep-12	07-Sep-12	0	No	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£122,655
156	Healthfield Primary Nursery Remodelling						●	L	People	Rachel Jones	Clark Morrison	E1563	£175,000	£175,000	0	£0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554
157	Whinfield Primary - Various Works						●	L	People	Rachel Jones	Clark Morrison	E1502	£330,000	£330,000	0	£0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£303,969
158	Whinfield - Condition Works						●	L	People	Rachel Jones	Clark Morrison	E1502	£7,000	£0	0	-£7,000	28-Aug-12	00-Jan-00	28-Aug-12	0	£0	No	£0	All works complete. Some snagging outstanding CS to address	Final account agreed.	No issues.	Building Design Services	£0	£0	£0	£0
159	Home and Hospital						●	L	People	Rachel Kershaw	Julia McCabe	E1501	£90,000	£91,961	0	£1,961	01-Sep-13	01-Sep-13	01-Sep-13	0	Yes	Yes	DBC - Safety Unit	With Building Services for pricing	Capital Maintenance 12/13 £50k, Home & Hospital/Phoenix Centre Contribution £30k	Issues with gas supply currently being investigated - potential impact on deliverability of science curriculum from Sept 13.	Building Design Services	Internal - with Building Services	£0	Building Services	£50,000
160	High Consciliffe Toilet Refurb						●	L	People	Rachel Kershaw	Julia McCabe	E1567	£45,000	£55,638	0	£10,638	Easter 2013	Easter 2013	Easter 2013	0	No	No	DBC - Safety Unit	Complete except for the replacement of boys WC cubicle doors (incorrect height fitted)	Additional £10,638 to be funded from programme contingency	Complete	Building Design Services	Internal - with Building Services	£0	Building Services	£45,000
161	Harwood Hill Lodge Alterations						●	L	People	Jenni Cooke	Clark Morrison	B1518	£104,000	£104,000	0	£0	26-Apr-13	26-Apr-13	17-May-13	21	Yes	Yes	Mike Dawson	Practically Complete at 24 May 2013.	No issues.	No issues.	£0	Internal - with Building Services	Internal - with Building Services	Building Services	£95,994
162	Corporation Road WC Refurbishment						●	L	People	Rachel Kershaw	Julia McCabe	E1568	£90,000	£93,081	3.4%	£3,081	15-Apr-13	00-Jan-00	15-Apr-13	0	Yes	Yes	Mike Dawson	On site	Additional £3,081 to be funded from programme contingency	£0	£0	Internal - with Building Services	Internal - with Building Services	Building Services	£0

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211	Town Centre Fringe-Master Planning						●	L	Place	John Anderson	Timothy Crawshaw	R0098	£203,000	£198,000	-2.5%	£-5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Planning and Development Brief for Feethams/Buamont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for whole area, with masterplanning to be progressed in future years subject to availability of external funding. External funding from Single Programme has been secured for the next phase of development of the masterplan. Workrooms allocated with regular project meetings both process and creative all instigated. Public engagement will be in spring/summer 2010 for scoping. Public engagement commenced - tenders have been issued for technical reports and some have been commissioned. PFR training has been undertaken for team members. IT events planned and completed. Publicised widely - link ups with green infrastructure strategy and LTP3. After summers engagement design workshops and highways feasibility work is taking place. Consulting work packages are being procured and the final spend will be on target. Consultation will be in May - post elections. Masterplanning is being undertaken in line with Feb 2011 proposed start in CP2.	£5K was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invoices from highways feasibility work.	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. Tenders and programme has stepped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform stability and any shortfall in funding. Has been delayed by NPF and new Govt legislation on TfL's that would have affected deliverability and planning content. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet.	EO	Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaenvironment - Colin Buchanan - GLOBE	10K - 17K
216	Blackwell Meadows - Phase 2						★	L	Place	Micé Crawshaw	Richard Storey	E1498	£335,000	£250,000	-25.4%	£-85,000	01-Sep-13	00-Jan-00	31-Oct-13	60	Yes	Yes	Mike Dawson	Works recommended may 2013. All 4 pitches now seeded. In maturation period. Unlikely that pitches will be playable this year. Civils works to car park and footway underway and progressing well. 2 weeks ahead of programme.	Significantly under	Sward may not establish sufficiently for play 2013.	Steve Wells Associates	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	Steve Wells Associates, Brambledown Landscape Services	4.8k, £167,557
217	DBC Depot Relocation						●	L	Place	Ian Thompson	Phillipa Rayner	L0088	£4,600,000	£4,600,000	0	£0	23-Jul-13	31-Dec-13	31-Mar-14	90	Yes	Yes	Mike Dawson	Design to be carried out internally with building services to carry out the works. Programme being progressed as quickly as possible.	Budget agreed although funding source still TBC. Progress design to planning stage.	The relocation of the depot is required to enable development of central park. There are some project dependencies.	N/A	Contract for provision of various consultancy services for planning application. Billingham's George appointed from architectural framework to carry out elements of design. Various sub-contracts have been let.	Standard Ts&Cs, JCT for sub-contract other than suit team on NEC 3 short contract.	Various	Various
218	Skerne Park Play Area						●	L	Place	Roy Merritt	Robert George	L0114	£107,000	£107,000	0	£0	31-Aug-13	00-Jan-00	31-Aug-13	0	Yes	Yes	EO	Work commenced on site Nov 12	EO	EO	Internal	Internal - Building Services	Internal	£	
219	Business Growth Hub						●	L	Place	John Anderson	John Werres	R0108	£6,599,521	£6,599,521	0	£0	31-Jul-15	00-Jan-00	31-Jul-15	0	EO	EO	EO	EO	EO	EO	EO	Scape 3	EO	Willmot Dixon	TBC
220	DIE New Build						●	L	Place	Paul Wildsmith	All Thwaites	L0118	£9,337,476	£9,337,476	0	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	Yes	Yes	Paul Foxton - Turner & Townsend	Project at Riba Stage C	EO	EO	EO	Scape 2	EO	Willmot Dixon	TBC
313	Accommodation Review						●	L	Resources	Brian Boggan	Guy Metcalfe	16133 4037	£800,000	£800,000	0	£0	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November 2010 as planned. The works to the Horsemarket premises (11, 12 & 13) to accommodate Commissions on the ground floor and the first floor offices are now complete and Commissions have relocated. Dilapidations at 6/9-10/10/11 have been completed and the property returned to the landlord. The second floor Horsemarket offices have been let to the Amateur Swimming Association and the ground floor unit (1 No 12) has been let to another hairdresser.	The CP4 stage is still awaiting some final accounts but at the end of March 2012 project spend was £721k, showing a small potential underspend. The projected overrun is still expected to be within the approved budget of £800k, but awaiting test remaining final accounts. Finance have been asked to provide a breakdown of the final accounts to ensure all costs have been captured.	In line with the CP5 stage a Project Closure Workshop was arranged through estate Taylor in Transformation and Lessons Learned captured. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the Estates & Property Section.	Building Design Services	Building Services (Place Group)	Under the terms of then JCT IFC	Building Services (Place Group) - building works & Xentral ICT	£500,000 [building works only]
314	Town Hall Rosemont Void - IT Feasibility (was previously No 8 on Comm Services PPS)						●	L	Resources	Ian Miles	Karl Excell	R0071	£1,706,000	£1,709,886	0.2%	£3,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project complete and handed over to Client on 25 June 2010.	Final account agreed	CP 5 to be produced - Lessons Learned Meeting held on 24 Apr 2012.	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - building works & indoor - ICT Specialist	£1,062,254
315	Studio Relocation						●	L	Resources	Paul Wildsmith	Graham Plews	D0114	£217,043	£217,043	0	£0	07-Dec-12	00-Jan-00	10-Dec-12	3	Yes	Yes	DBC H&S	Practical Completion achieved and Xentral relocated to the Town Hall in accordance with the original programme. Awaiting final accounts.	No issues at present. The CP4 stage is still awaiting final accounts.	No issues at present	Building Design Services	Building Services (Place Group)	JCT 2011	Building Services	£170,679
316	Customer Access Points						●	L	Resources	Catherine Whitbread	Jerry Dixon	16133	£896,000	£879,263	-1.9%	£-16,737	20-Dec-13	20-Dec-13	00-Jan-00	0	YES	YES	DBC H&S	CP3 prepared by P&D has been agreed by client and signed off. Phase 2 costs received and in line with PTE. Tender issued for Phase 3&4 due 23rd July.	The project involves significant re-modelling of the ground floor to deliver the Councils Asset Rationalisation Project. Advantage is being taken during the works to consider some refurbishment, enabling and maintenance with provisional allowance of £100K from the Corporate Repairs and Maintenance budget. A pre-tender estimate including these works is £879,263, which is subject to challenge and validation, which may reduce works back to the original approved.	Potential delays in relocating Occupational Health are potentially impacting on Build programme. Contingency plans being developed to work around Xentral Comms links that need to be disconnected.	EO	Building Services	JCT 2011	DBC	Building Works only - tbc
410	Roxwell House refurbishment						★	L	Place	Alan Glew	Michael Johnson	H6118	£2,700,000	£2,414,000	-10.6%	£-286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	Yes	DBC	Practically complete.	Final account agreed but it would appear that additional funds have been assigned to this cost code. Details supplied to Hazel Neasham for action.	Latent Defect with regard to carpets (shrinkage). Mike Chapman to advise.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,200,000
411	Roady Court Improvements						★	L	Place	Alan Glew	Michael Johnson	H6118	£380,000	£354,981	-6.6%	£-25,019	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete.	No issues	Statement of Final Cost agreed.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£256,119
415	Springfield - former school site - HCA						★	L	Place	Alan Glew	Brian Robson	H6220	£3,318,440	£3,145,586	-5.2%	£-172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton - DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	Currently under budget.	Retention monies not yet paid to the contractor as outstanding commissioning information not received.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805
416	Thorne Court						●	L	Place	Alan Glew	Michael Johnson	H6204	£113,043	£113,018	0.0%	£-25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CP5 to be completed.	EO	Final account to agree.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204

Project Ref Number	Project Title	CP1 Start/Up	CP2 Initiate	CP3 Define	CP4 Commit Phase	CP5 Evaluate	Status Symbol	Project Status	Client 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 / Plan / Schedule	Budget	Issues	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
419	Burnside Road - HCA						●	L	Place	Alan Glew	Brian Robson	H6222	£784,000	£820,644	4.7%	£36,644	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton - DBC	Final account has now been agreed and all project costs claimed. Aw costs to be claimed for the ramp works. CPS to complete.	The Project is slightly over budget.	All works to rear garden now complete.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392
423	Ted Fletcher Court Refurbishment						★	L	Place	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£907,620	-9.2%	£-92,380	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff - SBC	All Phases now complete. Additional works complete. Post Project Review Meeting held: CPS to be completed.	None	No issues.	Building Design Services	Building Services	No formal Contract as In - House Provider	Building Services	£825,410
424	Central Heating 2011/12						●	L	Place	Hazel Neasham	CBT Burgess	H6403	£904,000	£904,000	0	£0	31-Mar-12	00-Jan-00	01-Jul-12	92	Yes	Yes	Mike Dawson - DBC	All works now completed. Some properties not accessed these will be added onto future programmes. Budget reconciliation to complete.	Slippage of budget in to 2012/13 due to gas supply issues.	Original project costs did not anticipate costs involved with removing existing back boilers bricking up of fire and costs for installing a vertical flue. Budget increased to allow for this.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£743,000
425	Parkside Regeneration Project						●	L	Place	Hazel Neasham	CBT Burgess	H6319	£3,303,000	£3,303,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site work progressing as planned. Winter weather may affect progress on external civils works.	On Target no issues at this stage. Additional works added extended to verge hardening and additional properties receiving quotations and fencing works extended programme to end May 12.	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the theft of existing meters. Northern Gas Networks scheduled pipework replacements for Jan 13 brought forward in order to avoid reworks being dug up and patched repairs. This has delayed the completion of the external drives/pavements crossings. Additional works including verge hardening extended the contract to end May 12.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£2,202,000
426	IPM & Heating Additions 2011 - 12						●	L	Place	Hazel Neasham	CBT Burgess	H6418	£150,000	£150,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Work valued at approximately 120k identified for inclusion in programme. Heating replacement booked into programme.	On Target no issues at this stage. Additional properties added, budget slipped in to 12/13 in order to complete works.	Progress	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£150,000
429	Cockerton Regeneration						●	L	Place	Hazel Neasham	CBT Burgess	0	£1,361,000	£1,400,000	2.9%	£39,000	31-Mar-13	26-Apr-13	17-May-13	21	YES	YES	Mike Dawson - DBC	Part of the Cockerton Regeneration Programme	Additional works added to accommodate verge hardening to Kenilworth Dr, Warwick Sq and Berwick Rd.	Cold weather has delayed works to the render and concrete repairs.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£1,058,800
430	Central Heating 12/13						★	L	Place	Hazel Neasham	CBT Burgess	0	£1,341,000	£1,241,000	-7.5%	£-100,000	31-Mar-13	10-May-13	31-Mar-13	-40	Yes	Yes	Mike Dawson - DBC	On site progressing to plan	Progressing to programme and on budget	Additional work brought forward for Redhall due Asbestos flues and inability to inspect on the gas service to subsequently boilers being switched off.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£969,000
431	IPM 2013/14						●	L	Place	Hazel Neasham	CBT Burgess	0	£2,200,000	£2,200,000	0	£0	02-Apr-13	31-Mar-14	31-Mar-14	0	YES	YES	Mike Dawson - DBC	On Site progressing to plan	£0	£0	£0	Building Services	No formal Contract as In - House Provider	Building Services	£2,200,000
432	Central Heating 2013/14						●	L	Place	Hazel Neasham	CBT Burgess	0	£1,030,000	£1,030,000	0	£0	27-May-13	31-Mar-14	31-Mar-14	0	Yes	Yes	Mike Dawson - DBC	£0	£0	£0	Building Services	No formal Contract as In - House Provider	Building Services	£0	
521	Bus Stop Improvements						●	L	Place	Alan Glew	Andy Casey	TL505	£133,000	£133,000	0	£0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include: Glebe Road, Park Lane, Bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on TVM1 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 Building Services	Agreed contract rates.	Internal Building Services	N/A
556	Hutton Avenue Footbridge replacement						●	L	Place	Alan Glew	Jonathan Gall	TL541	£180,000	£187,000	3.9%	£7,000	31-Mar-10	19-Oct-12	16-Nov-12	28	YES	YES	Ray Thompson Scott Wilson	Works started on site on 6/8/2012. Heavy rainfall and issues with bridge fabrication have caused slight delay. Issues with gas works concurrently have also caused delays. Works completed on Friday 16/11/12.	Agreed increase to provide contingency and cover works requirements. PO seen from NGN proving they will provide 44k contribution. Budget in PPS does not include NGN contribution.	Scheme has been delayed and costs increased by the requirement to include a NGN main over the bridge. NGN only utilised their right to do this at a late stage in scheme development.	URS	CDM - DBC Standard Terms and Conditions.	Main Contract - NEC3 Option A Design and Build - CDM - DBC Standard Terms and Conditions through Highway Framework.	D & B to Service Direct (Durham County Council)	£162,888
557	Polam Lane bridge replacement						★	L	Place	Alan Glew	Brian Robson	TL543	£227,000	£172,395	-24.1%	£-54,605	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presently being reviewed.	£0	£0	Capita	Advertised through NEPO	Contract is NEC 3 Option B	Lumsden & Carrill	£99,920
569	Tees Valley Bus Network Improvement Project						●	L	Place	John Anderson	Various	0	£2,259,120	£2,259,120	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
573	Bus Stop Improvements						●	L	Place	Alan Glew	Andy Casey	TL602	£100,000	£100,000	0	£0	31-Mar-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Schemes to include Milbank Road, Cleveland Terrace, Firthmore, Morton Palms, Merseybank / Low Coniscliffe, Fighting Cocks MSC, Woodlands Road	Schemes will be used as local contribution towards TVM1	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583	Safer Routes to School						★	L	Place	Alan Glew	Andy Casey	TL613	£123,500	£114,780	-7.1%	£-8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Works on programme	Red Street school construction finished April 12, awaiting final valuation.	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
612	North road Bus Priority Scheme						★	L	Place	Alan Glew	Brian Robson	TV022	£3,243,880	£3,146,880	-3.0%	£-97,000	31-Mar-13	00-Jan-00	30-Nov-12	-121	Yes	Yes	URS Scott Wilson (framework partner)	All works complete. Within defects period.	£0	No issues at present	Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carrill)	£1,599,740	
614	Street Lighting Column replacement						●	L	Place	Alan Glew	Steve Brannan	TP128	£182,000	£182,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO	£0	£0	£0	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A		
615	Highway Maintenance Programme						●	L	Place	Alan Glew	Steve Brannan	Various	£1,040,000	£1,040,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	Schemes progressing well against programme	No issues at present, scheme is a programme of various works	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
616	Bridge Maintenance						●	L	Place	Alan Glew	Steve Brannan	Various	£137,000	£137,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	Programme of works held by Dave McGuin	Budget amount amended to take in to account the Chestnut St scheme.	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
617	North Road to Borough Boundary Cycle Scheme						●	L	Place	Alan Glew	Andy Casey	LST01	£265,000	£265,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	£0	Scheme to be consulted on ASAP, planned construction to commence January 2012	£0	£0	£0	£0	£0	£0	
618	Inner Ring Road Improvement Scheme						●	L	Place	Alan Glew	Brian Robson	TV020	£3,700,000	£3,700,000	0	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	YES	YES	TBC	£0	£0	£0	£0	£0	£0		

