Capital Project Position Statement Projects on Hold Completed L = Live; C = Complete; H = On Hold Progress Report Original Planned Project Complet on Date (CP1) Anticpate
d Project
Completi
on Date /
i Actual
Completi
on Date Orginal Project Budget (CP1) Internal Project Sponsor Contracts In Place Cost Initial Contract Type / Form **Project Title** CDM- C Progress / Plan / Schedule Budget Issues Contract With Contract Valu that are in place as part of the Project) £140.000for refurbishment works, £150.000 Service Level Works to be delivered in-house by Building proposition relations in the works, 2130,000 or equipment. Works back within construction budget - contract value to be confirmed after level of profit agreed. Agreement for Refurbishment Works. by building services in spiri of JCT contract Mike rawsha £290.000 Yes Yes 22 Dolphin Centre Fitness Room Place Neil Drew A1160 £250,000 £250,000 £40,000 £290,000 0 04-Mar-13 00-Jan-00 04-Mar-1 Works complete on time. Services. Lease or purchase for fitness equipment. £117,000 • 23 Place TBC LO115 £50,000 £50,000 £0 £50,000 £50,000 0 01-Aug-13 00-Jan-00 01-Aug-1 1,461 Yes TBC Feasbility stage only. £0 £0 £50,000 Indoor Market Refurbishmen Feasbility stage only. £40,000 agreed by cabinet for feasibility. n £0 24 Place Place £50,000 £40,000 £0 £40 000 £40 000 00-Jan-00 00-Jan-00 00-Jan-00 Yes TBC ŧυ £0 £0 ŧΩ £40 000 inted to look at design etc Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th Marth 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 (£738k) was additional grant funding which enabled the North Road • Design - Atkins Contractor - Kier Northern. £7.996.817 26-Mar-10 28-May-10 25-Jun-10 28 103 enni Cooke Julia McCabe E1475 £7.123.000 £7.123.000 £238.000 £7,996,817 0 Yes Yes Complete Complete 1CT 2005 Kier Northern £5,505,000 project to be expanded and an additional contribution from the school's devolved formula capital to fund extra ICT procure through the main project. Haughton Children's Cent Surestart ternal- Building • Jenni Coo Julia McCabe E1455 £556,154 £556,154 £581,154 £581,154 £581,154 01-Mar-11 01-Mar-11 25-Mar-11 DBC Final Account agreed. Complete Internal- with Building Services uilding Service £494,729 Complete Hurworth Primar School PCP Proje E1805 CA03 £1.500.000 £2.550.000 £2.585.000 £2.586.550 £2.585.457 0.0% -£1.093 16-Dec-11 24-Feb-12 13-Apr-1 Yes cott Wilso Complete. Some snagging outstanding Final Account agreed. Complete Internal- with Building Services £1.840.661 - Remodel • £1,500,000 £1,500,000 £91,362 £1,595,338 £1,595,331 0.0% -£7 1-Sep-10 29-Oct-10 03-Dec-1 Final Account agreed. With Building Services £1,350,809 enni Coo £1,250,000 £1,250,000 £2,395,000 £2,395,000 £2,414,176 0.8% £19,176 01-Sep-10 31-Oct-11 10-Feb-12 DBC Final Account agreed. Complete Internal - with Building Services £1,682,482 Complete. Some snagging outstanding. uilding Servic lding Serv * E1813 CA03 132 DBC People ılia McCahe £350,000 £350 000 -£85 000 £265 000 £237 749 -10.3% -£27,251 01-Sep-10 26-Aug-11 26-Aug-1 Yes Yes Complete Final Account agreed Complete Internal - with Building Services uilding Servic Circa 160k Current: Final account agreed 25th July 2012.

No further committed expenditure. Overspend to be covered by overall PCP Programme contingency. PFI contract with Kajima - has been re-• £900,000 £900,000 £1,068,151 £1,091,530 2.2% £23,379 01-Sep-10 31-Aug-11 16-Nov-1 Yes cott Wilso Reid Street - PO 136 £1,500,000 £1,500,000 £74,000 £1,574,000 £1,568,793 -0.3% -£5,207 01-Sep-10 31-Aug-11 02-Sep-11 DBC TBC enni Coo Julia McCabe E1807 Final Account agreed. Complete With Building Services Complete uilding Service Remodel ilding Serv Rachel Iones Internal -137 High Coniscliffe PCP project • Yes DBC ılia McCahe F1803 £150.000 £150,000 £186,066 £206.066 £206.066 n 28-Nov-11 00-Jan-00 20-Apr-1 Complete Final account agreed Complete With Building Services ilding Serv TBC Whinfield PCP * Rachel Jones £0 £0 £1,147,641 -5.2% -£62,359 01-Sep-11 07-Oct-11 07-Oct-1 DBC £413,228 £1,210,000 Complete Final account agreed Complete With Building Services uilding Serv lding Ser Red Hall PCP Project Final account agreed. Budget increased by £7,866 with additional kitchen fund money 139 • ılia McCabe E1812 £450,000 £0 £0 £457,866 £457,866 0 01-Sep-11 27-Aug-10 27-Aug-10 Yes Yes DBC Complete Complete With Building Services £0 £312,000 £0 £312,000 £312,000 0 08-Apr-11 08-Jul-11 01-Sep-1 DBC With Building Services TBC Complete. uilding Servio Mount Pleasant PCP Internal -uilding Servi Rachel Jones DBC - Safety Unit • TBC £600.000 £600,000 £90,000 £640,000 £650,969 1.7% £10,969 Complete. Final account agreed Complete With Building Services uilding Service 143 • Rebecca King Yes Internal -iilding Servi People lenni Cook -0.1% -£1.301 01-Sep-11 27-Oct-11 10-Feb-12 18w Yes DBC Dodmire PCP £2.490.000 £2.488.699 Complete. Final account agreed Complete With Building Services Building Service Internal -uilding Servi £83,200 0.0% £0 £83,200 £83,200 £83,200 7-Aug-10 27-Aug-10 27-Aug-1 Safety Uni Complete. Final account agreed Complete Internal - with Building Services £83,200 uilding Servi orough Road Co Location Rachel jones Reherra Internal - with • £150,000 £150.000 £10,000 £160.000 £161 509 n 29-Oct-10 01-Feb-11 01-Apr-1 Complete Final account agreed Complete Internal - with Building Services £117 000 GMF George Dent • Rachel jones Internal - with Building Services ia McCabe £135,000 £135,000 £0 £149,122 2.8% £4,122 1-Mar-11 31-Mar-11 15-Apr-1 Complete. Final account agreed Complete Internal - with Building Services £129,239 £145,000 Safety Un uilding Servi Rachel jones School DFC project. Completed on time over summer holidays School led, People Services Transformation Team supported. • 150 Yes People ılia McCahe £60 000 £60 000 £0 £60 000 £60 000 n 01-Sep-11 00-Jan-00 01-Sep-1 Yes £0 Final account agreed Complete None so far None so far £0 £0 14-19 Condition £434,838 £434,838 24-Oct-1 Complete Internal - with Building Services £500,00 £434,838 2-Sep-11 Complete. Final account agreed £233,623 ilding Service 14-19 Condition Rachel jones £500,000 1561 £480,608 £0 £480,608 2-Sep-11 Complete Final account agreed Complete Internal - with Building Services £406,488 orks (Hurwort uilding Service Counci Gavin 14-19 Conditio Rachel jones Clark Internal - with 153 £0 £584,553 0 £314,962 £500,000 £584,553 £584,553 2-Sep-11 27-Jan-12 23-Dec-Complete Internal - with Building Services 1562 Complete. Final account agreed uilding Service Norks (Longfield ilding Service Borough • Rachel Jones DBC- Safet £20,000 £3,050,256 £0 £3,128,886 £3.128.886 0 0 31-Aug-14 31-Aug-14 20-Jun-1 Project Complete TBC Additional Phase complete DLO Delivery £2,466,235 Red Hall Primar Phase 3 and Remodelling Wor DBC- Safet Unit 0 £0 £151,466 £151,466 £151,466 Complete. Final account agreed Complete Internal - with Building Services £122,655 ilding Servi Rachel Jones Clark DBC- Safety Unit Internal - with 156 * £0 No People £175.000 £0 £175.000 £139,396 -20.3% -£35,604 31-Aug-12 31-Aug-12 31-Aug-12 Yes Complete. Complete £154,554 Nursery Remodelling 1563 Final account agreed Internal - with Building Services Building Servic uildina Serv DBC- Safet Unit Rachel Jones • £7,000 £330,000 £0 No Complete. Internal - with Building Services £330,000 £330,000 1-Aug-12 31-Aug-12 31-Aug-12 Final account agreed uilding Service £303,969 ilding Servic

Clark

E1502 £7,000

£0

£0

£7,000

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0 28-Aug-12 00-Jan-00 28-Aug-12 0 £0 No

£0

Complete.

Final account agreed.

Complete

£0

£0

£0

£0

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159	Home and Hospita	al				0	L	People	Place	Rachel Kershaw	Julia McCabe	E1501	£50,000	£50,000	£50,000	£75,500	£76,000	0	0	04.11.2013	27-Aug-1	3 27-Aug-13	0	Yes 1	Yes D	DBC- Safety Unit	Complete - Some snagging still to address. Awaiting final account from KE	Following pricing by Building Services and a VE exercise the contract works costs were reduced and we are anticipating a final account in the region of £63,000. On top of this £20k is reserved for gas works. An assesment on whether this will be required is	Issues with gas supply currently being investigated. Awaiting report from Building Design Services. Report requested by Head of Education Services into why the pre-tender estimate and	Internal - with Building Services	£0	Building Services	£63,000
	High Coniscliffe									Rachel										Faster	Faster	Faster		_		DBC- Safety		ongoing. Awaiting final account. Overspend (£3,329) to be funding from	priced BoQ were so different.				
160	Toilet Refurb Harewood Hill					0		People		Kershaw	Julia McCabe Clark	E1567		£45,000	£45,000	£45,000	£48,329	0	0	Easter 2013	Easter 2013	Easter 2013	0		INO	Unit	Complete	programme contingency	Complete	Internal - with Building Services	£0 Internal - with	Building Services	£45,000
161	Lodge Alterations Corporation Road					0	-	People		Jenni Cooke Rachel	Morrison	81518	£89,105	£89,105	£0	£104,000	£104,000	0	0		26-Apr-13				-	like Dawson	Practically Complete at 24 May 2013.	No issues. Additional £3,081 to be funded from	No issues.	Internal - with Building Services	Building Services		£95,994
162	WC Refurbishment	t				0	L	People	Place	Kershaw	Julia McCabe	E1568	£90,000	£90,000	£0	£90,000	£93,081	3.4%	£3,081	15-Apr-13	00-Jan-00	15-Apr-13	0	Yes \	Yes Mi	like Dawson	Complete	programme contingency	Complete	Internal - with Building Services	Building Services	Building Services	£0
211	Town Centre Fringe- Master Planning			0	0	0	L	Place	Place	John Anderson	Timothy Crawshaw	R0098	£203,000	£O	£0	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-1:	578	Yes	No	No CDM output planned.	Planning and Development Brief for Feethams/Beaumont 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. Workstreams 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. TI events planned and completed, Publicised widely - link ups with green Infrastructure strategy and ITP3. After summers engagement design workshops and highways feasibility work is taking place. Concluding work packages are being procured and the final spend will be on target. Consultation will be in May - post elections. Mastrplanning is being undertaken in line with Feb 2011 proposed start in CP2.	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. Timetable and programme has slipped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding. Has been delayed by NPPF and new Govt legislation on TIF's that would have affected deliverability and planning context. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet. Some issues around deliverability in the context of the need to develop housing sites quickly.	Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility.	Quotation and Order	Archaoenvironm ent - Colin Buchanan - GLOBE - Fairhursts	10K - 17K
216	Blackwell Meadows - Phase 2	s				0	L	Place	Place	Mike Crawshaw	Richard Storey	E1498	£250,000	£250,000	£85,000	£335,000	£265,795	-20.7%	-£69,205	01-Sep-13	00-Jan-00	30-Apr-14	241	Yes	Yes Mi	like Dawson	Complete	Under Budget	2nd lease to be coordinated.	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	Associates. Brambledown Landscape Services	4.8k. £167,557
217	DBC Depot Relocation				0	0 •	L	Place	Place	Ian Thompson	Philippa Rayner	L0088	£2,000,000	£4,600,000	£0	£4,600,000	£4,780,000	3.9%	£180,000	23-Jul-13	31-Mar-14	} 18-Mar-14	-13	Yes 1	Yes Mi	like Dawson	Design to be carried out internally with building services to carry out the works. Works progressing on site to programme. No major issues. Liaison with decant team ongoing. Project meetings monthly to monitor and decant meetings every week. Project practical completion certified. Snagging underway.	to include some online space and a dase in highways. Scope further increased to include additional office space to replace vicarage road and relocate highways secure store to lingfield Way. Projected outcome currently approx £4.78m due to increase in scope.	Programme overall slightly ahead of schedule -	Standard Ts&Cs, JCT for sub-contract other than salt barn and fitting shop on NEC 3 short contract.	Standard Ts&Cs, JCT for sub- contract other than salt barn and fitting shop on NEC 3 short contract.	Various	Various
218	Skerne Park Play Area				0	0	L	Place	Place	Roy Merrett	Robert George	L0114	£107,000	£0	£0	£107,000	£107,000	0	0	31-Aug-13	00-Jan-00	31-Aug-1	0	Yes 1	Yes	£0	Work commenced on site Nov 12	Funding is made up as follows:- Section 106 - £89,000 Contribution from Bellway £13,000 Britvic Foundation £5.000	£0	Internal	Internal - Building Services	Internal	£
219	Business Growth Hub					0	L	Place	Place	John Anderson	John Werres	R0108 / R0112	£6,599,521	£0	£0	£6,599,521	£6,599,521	0	0	31-Jul-15	00-Jan-00	31-Jul-15	0	Yes	No	TBC	Project at Riba Stage E	HCA and ERDf Funding Agreement received / Preconstruction phase via Wilmott Dixon and their subbles on the way / Design to be fixed Mid October / Operator procurement to sat Mid October/ Construction contract to be signed end Nov 13 with construction on site to start Feb 2014	Delivery in tandem with a CPI project not possible but shared spaces will be developed jointly	Scape 3	£0	Willmot Dixon	£5.5m
220	DfE New Build					0	L	Place	Place	Paul Wildsmith	Brian Robson	L0118	£9,337,476	£0	£0	£9,337,476	£9,337,476	0	0	31-Mar-15	00-Jan-00	31-Mar-15	0	Yes \		aul Foxton - Turner & Townsend	Main works commenced on site 9th December 2013. On programme	£0	£0	Scape 2	£0	Willmot Dixon	£8,253,070
222	Multi Storey Car Park		0	0	0	0	L	Place	Place	Owen Wilson	Brian Robson	0	£6,000,000	£0	£0	£7,000,000	£7,000,000	0	0	31-Aug-15	00-Jan-00	31-Aug-1	0	Yes \	Yes	To be appointed	Feasibility Work presently being undertaken	£0	03	Scape 3	£0	Wilmott Dixon	TBC
316	Customer Access Points					0	L	Resource es	Place	Catherine Whitehead	Jenny Dixon	16133	£16,000	£796,000	£0	£919,500	£919,500	0	0	20-Dec-13	14-Feb-14	25-Mar-14	39	YES Y	rES .	DBC H&S	Phase 4 completed.	Corporate Landlord funding reinstated. Current projection shows £14.5k remaining in the provisional sum for contingency.	Handover completed and contact centre now operational.Meeting to be arranged to run through finances and budget for Phase V.	Building Services (Place Group)	JCT 2011	DBC	Building Works only -tbc
410	Rockwell House refurbishment					0	r L	Place	Place	Alan Glew	Michael Johnson	H6118	£3,000,000	£0	£0	£2,700,000	£2,414,000	-10.6%	-£286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	res .	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 (shrinking). Mike Chapman to advise.	Building Services	contract	Building Services	£2,200,000
411	Roxby Court Improvements					0 🖈	L	Place	Place	Alan Glew	Michael Johnson	H6118	£400,000	£0	£0	£380,000	£221,802	-41.6%	-£158,198	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes \	Yes	DBC	Complete.	Confirmed Final Account Figure	Statement of Final Cost agreed.	Building Services	Under the terms of the JCT 2005 contract	Building Services	£256,119
412	Linden Court - HC/	A			0	0	L	Housing	Commu nity Services	Alan Glew	Lewis Fionda- Porter	0	£738,807	£0	£0	£738,807	£738,807	0.0%	£0	13-Aug-10	17-Sep-10	17-Sep-10	0	Yes \	Yes ^{Mi}	like Dawson - DBC	Immobilisation period, due to start on site mid Feb 10.	No issues	Environment Agency FRA has become more stringent and the grading changed. Currently awaiting outcome from Scott Wilson. THIS PROJECT HAS NOW BEEN CANCELLED AND THE PROPOSED APARTMENTS TO BE BUILT AT BURNSIDE ROAD UNDER PROJECT NO 419.	Community Services	Under the terms of the JCT 2005 contract	Community Services	To be confirmed
416	Thorne Court					0	L	Place	Place	Alan Glew	Michael Johnson	H6204	£116,000	£0	£0	£113,043	£113,018	0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No Y	Yes	DBC	Project Complete. CP5 to be completed.	£0	Final account to agree.	Building Services	contract	Building Services	£98,204
423	Ted Fletcher Court Refurbishment	t				0	L	Place	Place	Pauline Mitchell	Clark Morrison	H6400	£1,400,000	£1,000,000	£0	£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; CP5 to be completed.	None	No issues.	Building Services	No formal Contract as In - House Provider	Building Services	£825,410
424	Central Heating 2011-12					•	L	Place	Place	Hazel Neasham	Cliff Burgess	H6403	£743,000	£743,000	£161,000	£904,000	£904,000	0	0	31-Mar-12	31-Mar-12	01-Jul-12	92	Yes	Yes M	like Dawson - DBC	All works now completed. Some properties no accessed these will be added onto future programmes. Buddget 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.	Building Services	House Provider	Building Services	£743,000
429	Cockerton Regeneration					0	L	Place	Place	Hazel Neasham	Cliff Burgess	0	£1,058,800	£1,058,800	£0	£1,361,000	£1,400,000	2.9%	£39,000	31-Mar-13	26-Apr-13	17-May-1	21	YES Y	res M	like 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.	Building Services	No formal Contract as In - House Provider	Building Services	£1,058,800
430	Central Heating 12/13					0 🖈	L	Place	Place	Hazel Neasham	Cliff Burgess	0	£959,000	£959,000	£0	£1,341,000	£1,241,000	-7.5%	-£100,000	31-Mar-13	10-May-1	31-Mar-13	-40	Yes 1	Yes M	like Dawson - DBC	On site progrogressing to plan	Progressing to programme and and on budget	Additional work brought forward for Redhall due Asbestos flues and inability to inspect on the gas service so subsequently boilers being	Building Services	No formal	Building Services	£959,000
431	IPM 2013/14					0	L	Place	Place	Hazel Neasham	Cliff Burgess	0	£2,200,000	£2,200,000	£0	£2,200,000	£2,200,000	0	0	02-Apr-13	31-Mar-14	31-Mar-14	0	YES Y	rES M	like Dawson - DBC	On Site progressing to plan	Progressing to programme and and on budget	switched off. Identified that there could be a possible over run into the following financial year so additional team to be set up by BS. Second team started 04.11.13	Building Services	No formal	Building Services	£2,200,000
432	Central Heating 2013/14					0	L	Place	Place	NedStiditi	Cliff Burgess	0	£1,030,000	£1,030,000	£0	£1,030,000	£1,030,000	0	0	27-May-13	31-Mar-14	31-Mar-14	0	Yes Y	res	tike Dawson - DBC	On Site progressing to plan.	Progressing to programme and and on budget	Additional work brought forward for Redhall due Asbestos flues and inability to inspect on the gas service so subsequently boilers being switched off. It has been identified that this	Building Services	No formal Contract as In - House Provider	Building Services	£0
433	New Build Council Houses		0	0	0	0	L	Place	Place	Hazel Neasham	Peter Akers	0	£4,800,000	£0	£0	£4,800,000	£4,800,000	0	0	31-Mar-17	00-Jan-00	31-Mar-17	0	Yes Y	Yes	Not yet appointed	Feasibility Stage	Budget cannot be exceeded	EO	TBA	£0	£0	TBC
434	Neasham Road Gypsy and Traveller Site Extension				0	0 •	L	Place	Place	Alan Glew	Richard Storey	0	£1,500,000	£1,500,000	£0	£1,800,000	£1,876,000	4.2%	£76,000	31-Mar-15	00-Jan-00	30-Jan-15	-60	Yes	Yes Mi	like Dawson - DBC	4 additional blocks requested. Start delayed to August 28th. Enabling works undertaken August	Currently projected at 76k over budget due to scope increase. VE congoingg to reduce cost. Fees likely to be sacrificed to bring cost back to 1.8m	to contract signing. Increase in civils sub contract due to GCN constraints not included in sub contract tender.	TBA	Building Services in spirit of JCT contract.	Contract strategy produced. Procurement route to be agreed at CP2 sign off.	TBC
435	Red Hall Demolition & New Build	,	0	0	0	0		Place	Place	Pauline Mitchell	Hazel Neasham	0	£3,000,000	£0	£0	£0	£0	-100.0%	######	31-Mar-16	00-Jan-00	31-Mar-16	0	Yes	Yes ;	Not yet appointed	Utility Companies in the process of removing gas & electric meters	Paper goes to Cabinet on 1st Sept to release funding.	Utility meters are being stolen from meter cupboards and issues with flytipping. Estate being monitored on a daily basis.	TBA	£0	£0	TBC
521	Bus Stop Improvements					0	L	Place	Place	Alan Glew	Andy Casey	TL505	£133,000	£0	£0	£133,000	£133,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES I	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 TVBNI projects if scheme doesn't go ahead	Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal Building Services	Agreed contract rates.	Internal Building Services	N/A

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Hutton Avenu 556 footbridge replacement	2			0	•	L	Place Pla	lace A	Alan Glew	Jonathan Gall	TL541	£110,000	£150,000	£0	£180,000	£187,000	3.9%	£7,000	31-Mar-10	19-Oct-12	! 16-Nov-1	2 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 concurentcy have also disaused delays. Works completed on Friday, 16/11/12.		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.	CDMC - DBC Standard Terms and Conditions	Main Contract - NEC3 Option A Design and Build. CDM - DBC Standard Terms and Conditions through Highways Framework.	D & B to Service Direct (Durham County Council)	£162,888
573 Bus Stop Improvement			0	0	•	L	Place Pla	ace A	Alan Glew	Andy Casey	TL602	£100,000	£0	£0	£100,000	£100,000	0	0	31-Mar-11	31-Mar-12	31-Mar-1	2 0	YES	£0	£0	Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Conniscliffe, Fighting Cocks MSG, Woodlands Road	Schemes wiil be used as local contribution towards TVBNI	£0	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583 Safer Routes School	s to			0	*	L	Place Pla	ace A	Alan Glew	Andy Casey	TL613	£123,500	£0	£0	£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-1	2 0	YES	£0	£0	Works on programme	Reid Street scholl construction finished April 12, awaiting final valuation.	£0	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
612 North road Br Priority Schen				0	*	L	Place Pla	ace A	Alan Glew	Brian Robson	TV022	£3,243,880	03 03	£0	£3,243,880	£3,146,880	-3.0%	-£97,000	31-Mar-13	00-Jan-00	30-Nov-1	2 -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 & Carroll)	£1,599,740
Street Lightir 614 Column replacement					•	L	Place Pla	ace A	Alan Glew	Steve Brannan	TP128	£182,000	£0	£0	£182,000	£182,000	0	0	31-Mar-12	31-Mar-12	31-Mar-1	2 0	YES	NO	£0	All works complete.	No Issues	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
Highway 615 Maintenance Programme	ce				•	L	Place Pla	ace A	Alan Glew	Steve Brannan	Various	£1,040,000	03 03	£0	£1,040,000	£1,040,000	0	0	31-Mar-12	31-Mar-12	2 31-Mar-1	2 0	NO	NO	Health & Safety Unit where required	All schemes complete	No issues at present, scheme is a programme of various works	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
616 Bridge Maintenance	ce				•	L	Place Pla	ace A	Alan Glew	Steve Brannan	Various	£137,000	£0	£0	£137,000	£137,000	0	0	31-Mar-12	31-Mar-12	31-Mar-1	2 0	NO	NO	Health & Safety Unit where required	All schemes complete	Budget amount amended to take in to account the Chesnut St scheme.	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
North Road t Borough Bound Cycle Schem	ndary			0	•	L	Place Pla	ace A	Alan Glew	Andy Casey	LST01	£265,000	£0	£0	£265,000	£265,000	0	0	31-Mar-12	31-Mar-12	31-Mar-1	2 0	£0	£0	£0	Scheme to be consulted on ASAP, planned construction to commence January 2012	£0	£0	£0	£0	£0	£0
Inner Ring Ro 618 Improvemen Scheme	ent		0	0	•	L	Place Pla	ace A	Alan Glew	Brian Robson	TV020	£3,700,000	£0	£0	£3,700,000	£3,700,000	0	0	31-Mar-15	00-Jan-00	31-Mar-1	5 0	YES	YES	TBC	Works progressing as per programme	£0	£0	£0	£0	£0	£0
619 Carlbury Bani Landslip			0 0	0	•	L	Place Pla	ace _W	Dave Vinstanley	Jonathan Gall	L0116	£100,000	£4,193,000	£0	£4,193,000	£4,193,000	0	0	31/4/2015	31/4/2015	31/4/201	5 0	YES	YES	DBC	Halcrow appointed to carry out emergency assessment. Procurement of GI & options analysis confirmed - Halcrow appointed. Ongoing liston with NWL. SI complete. North lane reopened. Feasibility complete - options to be considered. ITI Complete. Main Contractor Appointed and Design underway. Desig submission made -still to be approved.	Budget and funding source to be confirmed. Initial budget to cover SI works agreed. Bid made to DfT pinchpoint fund - awaiting outcome. Funding confirmed. Cabinet approved match funding, Funding application successful. Procurement of main works contract within budget estimate.	NWL water main likely to have significant effect on scheme and could cause significant extension of time and costs to carry out work. Likely to be diverted permanently away from bankside to enable works. Diversion agreed and programmed. NWL works delayed by approx 6 weeks. Likely any delay will be caught up through concurrent working or during main works programme.	Halcrow for GI management and options analysis. Capita carrying out TAA role, AECOI providing safety audits. Graham Construction carrying out main works D&B.		Graham Construction	£1,166,629
620 Stonebridge	je	0	0 0	0	•	L	Place Pla	ace A	Alan Glew	Jonathan Gall	TP327	£30,000	£0	£0	£30,000	£0	-100.0%	-£30,000	TBC	00-Jan-00	00-Jan-0	0 #####	YES	YES	DBC	WSP Appointed to carry out feasibility study. Study has suggested strengthening of slab over beams. Look to combine with Inner Ring Road works.	Budget to be agreed once scope of works finalised.	Impact on Inner Ring Road delivery vital. To be closely managed.	WSP - consultancy.	N/A	£0	£0
															£90 £09 770	£89 991 435																