

Capital Project Position Statement (September 2011 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 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
		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Commit Phase	CP5 Evaluate																										
1	Darlington Eastern Transport Corridor						▲	L	Place	Place	Richard Atty	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 went live on 27 August 2008. Initial indicators are that there have been reduced traffic flows through Haughton Village. Which was one of the aims of the DfTC project.	Project has received additional funding from the DfT of £1.229million to cover the exceptional issues/costs incurred on the project.	The overall costs of the project will be finalised once all of the LCA Claims are agreed. (These are still circulating in 2) and once we have released the committed sums to the Highways Agency.	Darlington Borough Council	Construction	NEC Option C	Blinc Civils Ltd	£8,900,000
13	North Lodge Bandstand Renovation						●	L	Place	Place	Richard Emmons	Carole Brown	L0107	£216,000	£216,000	0	0	05-Mar-10	30-Jul-10	17-Sep-10	49	No	Yes	DBC H&S	Project complete, in defects period.	Final account to agree	ED	Building Design Services	Internal - Building Services	Internal - Building Services	Building Services within the contract a signed contract was entered into with L&L Art in the value £51,890.	£182,166
16	Playbuilders Play Schemes						●	L	Place	Place	Ian Thompson	Andrew Craddock	E1482	£687,514	£687,514	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	YES	Yes	DBC	Year 2 schemes reduced due to cut in playbuilder funding. Main focus on Green Park with view of completing end March.	Playbuilder funding reduced. Playbuilder contribution now £687,514. year 2 schemes have been altered/removed to suite. £100k additional funds provided from aiming high Revised works will still be carried out within reduced budget.	Playbuilder budget has been cut for year 2. All non committed work has been stopped. Funding is still available to carry out Green Park. Revised works will still be carried out within available funding.	Groundworks	DBC Contract for Services	The Landscape Consultant's Appointment	Groundworks West Durham & Darlington Borough Council. Figure stated is under value based on playbuilder fund 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	Birkburn Dene Improvement						●	L	Place	Place	Ian Thompson	Richard Storey	L0110	£828,797	£821,773	-0.8%	-£7,024	01-Apr-12	23-Dec-11	23-Dec-11	0	YES	YES	H&Krow Services	Extension of Time (3 weeks) agreed. Footbridges all installed. 7 entrance archways installed. On REV C programme.	On Budget. Contract contingency at 11%. Request with HLF to free up 70% of HLF contingency to address wildlife items.	Site Manager has left the project due to family problems. Replacement in place. GCJ to be issued 25th September. Approx 170k.	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCL1 2009 Main Contractor £642k. DBC Standard terms and conditions. Mayflower Eng. £135k.	The Landscape Consultant's Appointment. JCL1 2009 Main Contractor DBC Standard Terms & Conditions. Mayflower Eng. £135k.	Groundwork Services. Principle Contractor to be appointed under JCL1 Landscape works Contract.	£775,844
103	North Road Primary Paintwork						▲	L	People	People	George McQueen	Julia McCabe	0	£7,361,000	£7,663,243	4.1%	£302,243	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallagher, Atkins	Complete on site. Final snagging being actioned.	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011.	Issues arising from complications and interrelated variations that can be classed generally into 4 areas: contaminated land, design changes, design omissions and client changes.	Atkins Contractor - Kier Northern	Design - Atkins Contractor - Kier Northern. JCT 2005	Kier Northern	£5,505,000	
111	Haughton Children's Centre Surestart						●	L	People	People	George McQueen	Julia McCabe	0	£581,154	£598,654	3.0%	£17,500	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Works completed. Defects Liability period in operation	Current: As for cost of building works circa £17.5k greater than figure agreed by BDC for year end valuation. Cost claimed & paid to date being reviewed.	Current: Project Manager awaiting response from BDC re. payment claim, which was due mid June. Minor snagging items completed. Previous: Cost of building works & fees greater than allowed for previously and being reviewed. Minor items of snagging require attention before external areas can be used by staff and children.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£494,729
116	Harworth Primary School PCP Project - Remodel						●	L	People	People	George McQueen	Rebecca King	0	£2,585,000	£2,585,000	0	0	02-Sep-11	28/10/2011 Phase 1, End Jan 12 Phase 2	28/10/2011 Phase 1, End Jan 12 Phase 2	4 weeks	Yes	Yes	Scott Wilson	Currently on Site with Phase 1, we are 6 weeks delayed due to the following. Bad weather. Bats, Cabling Theft, Slowdown Fabrication, and Road delays. External delays are due to amended layout and infrastructure.	Original PCP budget increased due to PFI funding to bring Little Acooms nursery within the school grounds, funding to create spaces for locality working, and due to DBC's success in securing funding for kitchen improvements. Estimated contract value currently £48k over original construction budget, however the project team are confident this can be managed within contingencies. Expected outturn within current approved budget.	Budget and programme pressures being managed intensively. There would be a cost risk to any programme delay because temporary classroom accommodation would need to be on site longer than planned.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,840,661
120	Borough Road Nursery and Kids & Co Relocation						●	L	People	People	George McQueen	Rebecca King	0	£352,000	£352,000	0	0	30-Oct-09	30-Oct-09	13-Nov-09	14	Yes	Yes	DBC	Works completed. Defects Liability period in operation	Current: Additional charge received for professional fees. Previous: Final Account figure confirmed. Additional cost incurred for phased decontamination requirements and landscaping reinstatement work not included in GMP agreement.	Current: No issues	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£341,000
130	Corporation Road PCP Major Remodelling, Hall, and Energy Works						●	L	People	People	George McQueen	Julia McCabe	0	£1,591,362	£1,597,362	0.4%	£6,000	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Defects Liability period in operation. High priority drainage works underway, see budget re funding.	Final Account figures agreed. Balance of funding allocated to essential, necessary high priority drainage works.	Current: Despite the external works being reduced to essential s.w. drainage repairs that are required to address ponding issues (i.e. a H&S concern) the cost exceeds the balance of the remaining funding by circa £4k. Previous: Funding available to resolve the plant & drainage issues identified previously, but insufficient remaining for full extent of intended external works. Reduced proposals for external works are being developed to suit the remaining budget.	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,859
131	Heathfield Major PCP Remodelling / Expansion						●	L	People	People	George McQueen	Rebecca King/Julia McCabe	0	£2,395,000	£2,395,000	0	0	01-Sep-10	31-Oct-11	31-Oct-11	4 weeks	Yes	Yes	DBC	All the PCP works will be complete at the end of August except for the Eco classroom. This has not run due to some unexpected site, structural and fabrication issues. Polar Windows will be carrying out some wet lot works during October half term to the Nursery. This additional money was generated through the Nurture area redesign	Expected outturn within current approved budget.	No current issues as only on site with the Eco classroom, and making good before the site set up is removed	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,842,482
132	Heighington Primary PCP Classroom Expansion						●	L	People	People	Rachel Jones	Phil Monk	0	£265,000	£265,000	0	0	01-Sep-10	31-Aug-11	26-Aug-11	-5	Yes	Yes	DBC	CP3	CP3	Minor snagging work now being listed.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harnogate Hill PCP						▲	L	People	People	Rachel Jones	Phil Monk	0	£900,000	£1,010,000	12.2%	£110,000	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Site 1 (single classroom) to complete: 23rd September. Site 2 (double classroom) to complete 16th November. Site 1 is the critical site as this new classroom will accommodate 30 pupils moving up to KS1. Alternative accommodation within the school can be utilised for the 3 weeks of the new term until completion, and a robust management plan is being developed with the Headteachers to ensure disruption to staff, parents and children is kept to a minimum.	Original PCP funding = £350k. Reduced to £265k as expansion plans cancelled Aulum 09. This includes kitchen works that were completed in Summer 2009. Budget for current and final phase (Classroom expansion and internal remodeling) = £183k.	(March) Main programme and cost risks associated with complications relating to PFI. Despite PTE being done by Ithson Dodds and design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project now fits budget. Full exception report taken by PCP board 17/11/10. (April) This has not generated any of the savings required and emergency action is needed. (August) Single classroom nearing completion. Finishing programme in place.	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Community Services	Internal - Community Services	Circa 800k (projected)

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		CP1 Start Up	CP2 Initiate	CP2 Define	CP4 Comm Phase	CP5 Evaluate																			Progress / Plan / Schedule	Budget	Issues					
136	Roid Street - PCP Remodel						●	L	People	People	George McQueen	Julia McCabe	0	£1,574,000	£1,574,000	0	0	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Current: Final phase of building works underway to schedule. Previous: Window and boiler replacement works underway during Easter holiday period to schedule. BDS team progressing design and tender documentation for final phase of works	Current: Expect scheduled works to be completed within budget. Final accounts agreed for each phase throughout project. The scope / specification for the remaining elements of works are being suitably adjusted, to keep costs within budget.	1st July 2011. Agreement reached with School for inclusion of additional works installing 118.2k during summer holiday period that are to be invoiced to and paid by the School, i.e. no financial impact upon PCP project. Previous: Problem with the alarm system has been attended to, current heating works expected to resolve remaining heating issues.	Building Design Services	With Community Services	Internal - Building Services	Building Services	TBC
137	High Coniscliffe PCP project						●	L	People	People	Rachel Jones	Phil Monk	0	£206,066	£206,066	0	0	28-Nov-11	00-Jan-00	28-Nov-11	0	Yes	Yes	DBC	CP2 Anticipated completion date is for the current and final phase: landscaping works.	Budget for current and final phase (landscaping works): £206,066 (Internal remodel) - On budget. Phase 2 (External works) - estimated costs at CP2 were £38k over budget. PCP Programme Board allocated funding to cover this and then an additional £20k due to landscaping works (planning conditions) being inductively left out of original project.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
138	Whinfield PCP project						●	L	People	People	Rachel Jones	Julia McCabe	0	£1,210,000	£1,210,000	0	0	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	All Phase 1 works, kitchen, electrics complete. Phase 2: Electrics (gH2) & ICT. Phase 3 (current & final phase): Classroom extension started on site 29th March 2011.	Total project budget increased due to £250k additional funding allocated to the project by PCP Programme Board and additional £60k kitchen fund grant. Budget for current and final phase = £546,997	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228
139	Red Hall PCP Project						●	L	People	People	Rachel Jones	Julia McCabe	0	£457,866	£457,866	0	0	01-Sep-11	27-Aug-10	27-Aug-10	0	Yes	Yes	DBC	Complete	Budget increased by £7,866 with additional kitchen fund money	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£0
140	Gurney Pease PCP Project - Phase 3						●	L	People	People	Rachel Jones	Julia McCabe	0	£312,000	£312,000	0	0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Phase 1 & 2 complete. Phase 3 on site. Phase 3a (classroom extension) - original completion date 21st February. Actual: 17th May. This delayed start on Phase 3b (plant room) now on site to complete work ending 5th August. Community Services committed to snagging and rectifying before the end of August.	Overall budget reduced by PCP Board decision following outturn of Summer works. Budget for current and final phase (Phase 3) = £312,000.	Have not received handover as yet, but Building Services committed to carrying out any remaining works including agreed pre completion snagging before the school returns on the 2nd Sept. This service delivery space is required from the start of the new school term.	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
142	Mount Pleasant PCP						●	L	People	People	Rachel Jones	Julia McCabe	0	£640,000	£640,000	0	0	01-Sep-11	01-Sep-11	16-Sep-11	15	Yes	Yes	DBC - Safety Unit	Current: Final phase of scheduled works underway. CP4 completed & commissioned. BDS team progressing design and tender documentation for remaining works.	Current: BDS OS currently finishing VE exercise to reduce cost of final phase & keep the project within budget. Previous: Cost Plan suitably updated and overall cost of works expected to come within budget.	Current: The tender for Ph2 works exceeded the budget, requiring a VE exercise, which delayed the start date for the Nursery entrance extension, which puts the completion date after the summer holiday period. Some unreserved issues re the cost savings identified as part of the VE exercise, which are receiving attention. Previous: None at present	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
143	Dodmire PCP						●	L	People	People	Rachel Jones	Rebecca King	0	£2,490,000	£2,490,000	0	0	01-Sep-11	27-Oct-11	27-Oct-11	4weeks	Yes	Yes	DBC	On Site with Phases 1C, 2A and 3 (final phase). Completion slightly delayed, but not affecting school space so this can be managed. Now final phase contract sum has been accepted and started on site. CP4 documentation will be prepared.	Original total project budget £1.5m expanded by £700k co-location grant, £40k kitchen grant and £200k Phase 3 Children's Centre funding. Contract sums have been provided and accepted throughout the project for each phase: Phase 1A: £360,000 Phase 1B: £278,945 Still Awaiting Final Account Phase 1C: £413,546.77 Still Awaiting Final Account Phase 2A: £585,284.62 Kitchen Remodel: £161,352.91 Still Awaiting Final Account Phase 2B: £19,310 Still Awaiting Final Account Phase 3 (final phase): £333,324.10 Total Construction Costs: £1,881,563.40	Phase 1A Completed (including snagging). Phase 1B Completed (snagging ongoing). Phase 1C Completed (snagging ongoing). Phase 1D Commenced on site April 11, completion due October 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2A Commenced on site April 11, completion due September 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2B Completed (including snagging). Phase 2C & 3 (Final phase) On Site to complete end August. Kitchen Phase Complete.	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
145	Longfield School - STP						●	L	People	Place	George McQueen	Richard Storey	0	£582,679	£582,679	0	0	31-Aug-10	31-Oct-11	31-Oct-11	0	YES	YES	Richard McInnes, Steve Wells Associates	Awaiting decision of Academy and the planning authority over the noise attenuation requirement. Apex Acoustics have produced a report which the planners and environmental health are preparing a response to. Initial response from the EMD's - noise is of 'Marginal significance'.	Remaining funds committed to access works at the direction of the client. Contingency of 38k remains to fund a noise attenuation fence, if deemed necessary.	Outstanding Planning condition as highlighted in column 'AC'.	Steve Wells Associates	NEC professional services contract signed with Consultant. Lodged with Borough solicitor. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contract Administrator role appointed to direct by the School.	Steve Wells Associates Darham Ltd. Groundwork Services LTD	Steve Wells Associates Darham Ltd. Groundwork Services LTD	Contractor £429,485. Variation proposed by client of 49k for access works to ensure full budget spend. Agreed by DfE/Cabinet
146	Bishopthorpe Redmarsh at CE Primary Roof						●	L	People	Place	George McQueen	Julia McCabe	0	£83,200	£83,200	0.0%	£0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Works completed. Defects Liability period in operation.	Current: Within budget. Previous: Expect to complete within budget.	Current: Scheduled to become an Academy in August. Otherwise as previous, drainage issue still to be resolved. Previous: Minor issue regarding position of outlets from new r.w. down pipes	Technical Services team	Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Co-Location						●	L	People	People	Rachel Jones	Rebecca King	0	£160,000	£160,000	0	0	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete. Delay due to issues relocating an unducted gas pipe.	Final account received, currently £2,800 over budget due to additional items not included in CS GMP. These are currently being discussed.	Some outstanding snagging, will be picked up within the 6 months defects check early September 11.	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP
149	George Dent Children's Centre						●	L	People	People	Rachel Jones	Julia McCabe	0	£145,000	£149,122	2.8%	£4,122	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	Works completed. Defects Liability period in operation.	Present: Budget exceeded because of necessary repair works to existing building and IT related works. Previous: Expected to be within budget.	Current: Agreement reached with School for inclusion of additional works totaling £5.5k during summer holiday period that are to be invoiced to and paid by the School, i.e. no financial impact upon PCP project. Previous: Minor issue re alterations to the existing kitchen area.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239
150	Phoenix Centre Internal Remodelling						●	L	People	Place	Rachel Jones	Phil Monk	0	£60,000	£60,000	0	0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£0	School DfC project.	£0	£0	Building Design Services	None so far	None so far	£0	£0
151	14.19 Condition Works (Barnsmead)						●	L	People	Place	Rachel Jones	Clark Morrison	0	£434,838	£434,838	0	0	02-Sep-11	02-Dec-11	02-Dec-11	0	Yes	Yes	TBA	Current: Tenders received and agreed, work underway on site. Previous: Investigation & design work underway.	Current: VE exercises carried out to bring overall cost of works within budget. Previous: BDS team progressing investigation & design proposals in line with identified budgets.	Current: Current discussions with School re which windows are to be renewed. School requested and it has been agreed that the window works will not start until they have had their 'Open Day' (3rd week in Sept). Previous: It was necessary to carry out essential works Dec 10. 11 in response to Ofsted criticism, ready for expected return visit by inspectors.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA
152	14.19 Condition Works (Harwarth)						●	L	People	Place	Rachel Jones	Clark Morrison	0	£480,608	£480,608	0	0	02-Sep-11	16-Dec-11	16-Dec-11	0	Yes	Yes	TBA	Current: Tenders received and agreed, work underway on site. Previous: Investigation & design work underway.	Current: VE exercises carried out to bring overall cost of works within budget. Previous: BDS team progressing investigation & design proposals in line with identified budgets.	Current: Time required to carry out window works greater than originally envisaged, which has 'pushed back' the completion date. Previous: None at present - School now an Academy.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA



