Capital Project Position Statement (September 2011 update)

																		Progress Report											
Project Ref Number	Project Title	CP1 Start Up CP2 Initiate CP3 Define	CP4 Const Phase CP5 Evaluate	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	Anticpated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk f Log Used	CDM lotifiable 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
1	Darlington Eastern Transport Corridor		0		L	Place	Place	Richard Alty	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.Initia indicates are that there have reduced traffit flows through Haughton Village. Which was one of the aims of the DETC 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 trickling in) and once we have released the commuted sums to the Highways Agency.	Darlington Borough Council	Construction	NEC Option C	Birse Civils Ltd	£8,900,000
13	North Lodge Bandstand Renovation		0	•	L	Place	Place	Richard Emmerson	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	60	Building Design Services	Internal - Building Services	Internal - Building Services	Building Services within the contract a signed contract was entered into with Lost Art in the value £94.495	£182,166
16	Playbuilders Play Schemes		0	•	L	Place	Place	lan Thompson	Andrew Cruddace	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.	Phyloditer funding reduced, Phyloditer contribution now (547,514, year 3 scheme) have been afterdremoved to suite. E100k additional funds provided from ainring high, Revised works will sill 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 auf offen hat. Rrig tall available for carry auf offen within available funding.	Groundworks	DBC Contract for Services	The Landscape Consultant's Appointment	Groundworks West Durham & Darlington Borough Council - Figure stated is tender 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.	n /. £168,000 s al .:
18	Brinkburn Denes Improvement		0	•	L	Place	Place	lan Thompson	Richard Storey	L0110	£828,797	£821,773	-0.8%	-£7,024	01-Apr-12	23-Dec-11	23-Dec-11	0	YES	YES	Halcrow Services	Extension of Time (3 weeks) agreed Footbridges all installed. 7 entrance archivarys installed. On REV C programme.	On Budget. Contract contingency at £19k. Request with HLF to free up 70k of HLF contingency to address wishitst items.	Site Manager has left the project due to family problems. Replacement in place. GC3 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. JCLI 2008 - Main Contractor £428. DBC Standard terms and conditions - Mayflower Eng. £133k	The Landscape Consultant's Appointment. JCLI LWC 2008 - Main Contractor. DBC Standard T&C - Mayflower Eng.	Groundwork Services. Principle Contractor to be appointed under JCLI Landscape works Contract.	i. D £775,844 S
103	North Road Primary Pathfinder		0		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 Gallaghar, 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 ommissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Haughton Children's Centre Surestart		0	•	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 previous Previous: Claim for cost of building works circa £17.5k greater than figure agreed by BDS QS for year end valuation. Cost claimed & paid to date being reviewed.	Current: Project Manager awaiting response from BDS OS re. payment claim, which was due mid June. Minor snagging items completed Previous: Cost o building works & fees greater than allowed for previously and being reviewer. 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
118	Hurworth Primary School PCP Project - Remodel		0 0	•	L	People	People	George McQueen	Rebecca King	0	£2,585,000	£2,585,000	0	0	02-Sep-11	28/10/2011 Phase 1	28/10/2011 Phase 1, End Jan '12 Phase 2	6 weeks	Yes	Yes	Scott Wilson	Currently on Sile with Phase 1, we are 6 weeks delayed due to the following, Bad weather, Bats, Cabling Theft, Steelwork Frabrication, and Roof delays. External delays are due to amended layout and infrastructure.	Original RCP budget increased due to PM founding to bring Little Acons nucreey within the school grounds, funding to create space for locality working, and due to DBC's success in socuring funding for kilchen improvements. Estimated contract value currently E40k over original construction budget, however the project team are confident this can be managed within contingencies. Espected outturn within current approved budget.	Budget and programmes pressures being managed intensively. There would be a cost risk to any programme dekly because temporary dascome 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 decant operations requirement 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		0	•	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 I	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 extential, necessary high priority drainage works.	Current: Current: Despite the external works being reduced to example a su- ponding sixue; (1) a HMS cancers) the cost exceeds the balance of the remaining funding by crites 164. Previous: Funding available to resolve the plant & doorways busis identified previously, but imatificient remaining holper for atternal works. Reduced proposals for external works are being developed to suit the remaining badget.	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809
131	Heathfield Major PCP Remodelling / Expansion		0 0	•	L	People	People	George McQueen	Rebecca King/Julia McCabe	0	£2,395,000	£2,395,000	0	0	01-Sep-10	31-0ct-11	31-Oct-11	4 weeks	Yes	Yes	DBC	All the PCP works will be complete at the end of August except for the feco classroom, this has over run due to some unexpected site, structural and fabrication issues. Polar Windows will be carrying out some wish list 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	£1,682,482
132	Heighington Primary PCP classroom Expansion	•	0 0	•	L	People	People	Rachel Jones	Phill Monk	0	£265,000	£265,000	0	0	01-Sep-10	31-Aug-11	26-Aug-11	-5	Yes	Yes	DBC	CP3	Original PCP funding — E3506. Reduced to E265k as expansion plans cancelled Autumn 09 This includes kitchen works that were completed in Summer 2009. Budget for current and final phase (classroom expansion and internal remodelling) — £183k	Minor snagging work now being listed.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harrowgate Hill PCP		0 0	•	L	People	People	Rachel Jones	Phill 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	CP3. Site 1 (single scarcom) to complete: 22rd September Site 2 (soluble scarcom) to complete 16th November Site 1 is the critical site as this have classroom with accommodate 30 publis moring up to KS1. Alternative accommodation within the school can building of the 3 subsets of the new term until building drug building to KS1. Alternative accommodation within the school can building drug building the school can be used and the school can be school to building the building drug building the school can be school to a minimum.	Severe pressure on budget. Following report to PCP board in October, construction position havarit changed to cut and VE scheme to £900.000 but report requesting further funding will be prepared shortly.	(March) Main programme and cost risks modated with complications realising to FM design services toorder of price came in 1250,000 over. Measures have been taken in Carbo over. Measures have in Carbo over. Measures have a construction over taken to Carbo over the Carbo over. Measures have a construction over taken to construct in Carbo over taken to construct the construction in Carbo over taken taken to construct the construction over taken to construct the construction over taken taken to construct the construction over taken to construct the construction over taken to construct taken taken to construct the construction over taken taken taken taken taken taken taken taken taken taken taken taken taken taken taken t	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Community Services	Internal - Community Services	y Circa 800k (projected)

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Proje Re Numi	ict f Pri ber	roject Title	CP2 Initiate CP2 Initiate CP3 Define	CP4 Const Phase CP5 Evaluate	Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Curi ost Appr ntre Pro, Bud	roved E	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticpated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk N Log Used	CDM lotifiable 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
134	Reid	d Street - PCP Remodel		0	•	L	People	People	George McQueen	Julia McCabe	0 £1,57	74,000	£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 boller replacement works underway during Savier holding period, to set of the set of the set of the set of the set of the tender documention for final phase of works	Current: Expect scheduled works to be completed within budget. Final accounts agreed for each phase throughout project. Previous: The scope / specification for the remaining dements of works are being suitably adjusted, to keep costs with budget	Current: School became an Academy on the 114 July 2011. Agreement reached with School for inclusion of additional works totalling 1812 & during summer holdsy period that are to be involced to and paid by the School, i.e. on financial impact upon PCP project. Previous: Problem with fire 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
13		i Caniscliffe PCP project	0	0 0	•	L	People	People	Rachel Jones	Phill Monk	0 £206	6,066	£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 (andracepe works): EXDk. Phase 1 (Internal remodel) - On budget. Phase 2 (External work) - estimated costs at CP2 were E3&k over budget. PCP Programme Board allocated funding to cove this and then an additoral E20k due to landracaping works (planning condition) bein inadvertantly left out of original project scope.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
138		/hinfield PCP project		0 0	•	L	People	People	Rachel Jones	Julia McCabe	0 £1,21	10,000	£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 (ph2) & ICT. Phase 3 (current 8 final phase): Classroom extension started on site 28th March 2011.	Total project budget increased due to £250k additional funding allocated to the project b 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 H	Hall PCP Project		0 0	•	L	People	People	Rachel Jones	Julia McCabe	0 £457	7,866	£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	ED
140	Gurn Proje	ney Pease PCP ject - Phase 3		• •	•	L	People	People	Rachel Jones	Julia McCabe	0 £312	2,000	E312,000	0	0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Phase 1 & 2 complete. Phase 3 on site. Phase 3 (classroom extension) - original completion date: 21st February. Actual: 17th May. This delayed start on Phase 3b (parent's rm).Now on site to complete week 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 remianing 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
143	Moun	nt Pleasant PCP		0	•	L	People	People	Rachel Jones	Julia McCabe	0 £640	0,000	£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. Previous: ICT completed & commissioned. BDS Icam progressing design and lender documentation for remaining works	Current: BDS QS currently finalising VE exercise to reduce cost of final phase & keep the project within budget Previous: Cost Plan sultably updated and overall cost of works expected to come within budget	Current: The tender for Ph2 works exceeded the budget, reguling a VE excretes, which delayed the start date for the Nursery entrance extension, which puts the completion date after the summer holiday period. Some unresolved 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	: De	Jodmire PCP		٥	•	L	People	People	Rachel Jones	Rebecca King	0 E2,49	90,000	£2,490,000	0	٥	01-Sep-11	27-0ct-11	27-0el-11	4weeks	Yes	Yes	DBC	On Site with Phases 1C, 2A and 3 (final phase). Completion sliphtly debyed, but not affecting phase contract and make been accepted and started on site CP4 documentation will be prepared.	Original Intial project budget [1.5m expanded by (2008, cs. location grant, 2.60 Centre running, Central sum have been provided and accepted throughout the Phase 18, 120, 2008, 200	Phase 14 Completed (ruled) yangging) Places 18 Compared (ruled) yangging) Places 18 Commences as the April 11, completion due to the term of the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the set (the April 11, completion due to a the a the April 11, completion due to a the appleted (the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to a the April 11, completion due to the April 11	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
14!	Long	igfield School - STP		•	•	L	People	Place	George McQueen	Richard Storey	0 £582	2,679	£582,679	0	0	31-Aug-10	31-0ct-11	31-Oct-11	0	YES	YES	Richard McGregor, Steve Wells Associates	Awailing decision of Academy and the planning authority over the noise attenuation requirement, planners and environmental health are program requests to initiate reprover from the EVDs - 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 fonce, if deemed neccesary.	Outstanding Planning condition as highlightee in column 4/C .	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.	NEC professional Services Contract - Consultant. NEC3 Short Form without quantities - Contractor. Delivery Phase	Steve Wells Associates Groundwork Services Durham Ltd. Groundwork Services LTD	Contractor E429,485. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DFE/Cabinet
146	Bishop al CE	opton/Redmarsh E Primary Roof		0	•	L	People	Place	George McQueen	Julia McCabe	0 £83.	8,200	£83,200	0.0%	ED	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	s Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Boro	ough Road Co- Location		0	•	L	People	People	Rachel jones	Rebecca King	0 £160	0,000	£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 undetected gas pipe.	Final account received, currently £2,800 ove budget due to Additional Items not included in CS GMP. These are currently being disputed	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	Ge Child	George Dent Idren's Centre		0	•	L	People	People	Rachel jones	Julia McCabe	0 £145	5,000	£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	disputed Present: Budget exceeded because of necessary minor repairs to existing building and IT related works. Previous: Expected to be within budget	Current: Agreement reached with School for inclusion of additional works totalling £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		noenix Centre nal Remodelling	0 0	0 0	•	L	People	Place	Rachel jones	Phill Monk	0 £60	0,000	£60,000	0	0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	ED	School DFC project.	ED	ED	Building Design Services	None so far	None so far	ED	ED
151	14- Warks	-19 Condition ks (Branksome)		•	•	L	People	Place	Rachel jones	Clark Morrison	0 £434	4,838	E434,838	0	0	02-Sep-11	02-Dec-11	02-Dec-11	0	Yes	Yes	TBA	Current: Tenders received and agreed, work underway on alle Previous: Investigation & design work underway	Current: VE exercices carried out to bring overall cost of works within budget Previous: BDS team progressing investigation & design proposals in line with identified budgets	Current: Current discusions 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' (Ed week in Sept) Previous: It was necessary to carry out essential works Dec10. Mar H1 in response to Ofsted onticible Dec10 will the response to Ofsted onticible will be impected will by impectors	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA
152		- 19 Condition rks (Hurworth)		0	•	L	People	Place	Rachel jones	Clark Morrison	0 £480	0,608	£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 'younded 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

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	Project Ref Number	Project Title	CP1 Start Up CP2 Initiate CP3 Define	CP4 Const Phase CP5 Evaluate		Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Approved Project	Expected Out		Variance (Value)	Planned Project Completion	Approved Project Completion	Completion Date / Actual Completion		Risk Log Used	Notifiable Project (Yes /	CDM Coordinator	Progress / Plan / Schedule	Budget	Issues	Lead Consultant	(Please provide information on the contracts that are in	Contract Type / Form	Contract With	
	153			0	•	L	People	Place		Clark Morrison	0	£584,553	£584,553	0	0	02-Sep-11	27-Jan-12	27-Jan-12	0	Yes	Yes	ТВА	underway on site	overall cost of works within budget Previous: BDS team progressing investigation & design proposals in line with	works greater than originally envisaged, which has pushed back the completion date. The School has applied to become an Acedemy, which is expected to occur during the summer holiday period	Building Design Services	Internal - with Building Services		Building Services	тва
1 1 1 1 1 <	202			0 0		L	Place	Place		Brian Robson	0	£1,650,000	£1,780,000	7.9%	£130,000	01-Sep-06	20-Jun-12	20-Jun-12	0	Yes	Yes	Borough Council - Joanne	with the strategy agreed by Cabinet in March and a further report will be brought to Members in	and Communities Agency) transferred	strategy, are ongoing with the Project Manager and Contractor on disputed	White Young Green	Construction of Bridge	with activity schedule Framework (TVR)	White Young Green	
1 1 1 1 1 1 <	211		0	0 0	•	L	Place	Place		Timothy Crawshaw	0	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	31-Jan-12	184	Yes	No		Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for whole area, with masterplanning to be progressed in	funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme Awaiting final invlices from highways	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	£0	Plan - Parking and Movement Studies, Houshold Survey. Cultural		Archaoenvironment - Colin Buchanan - GLOBE	10K - 17K
1 1 1 1 1 <	214		0 0	0 0	•	L	Place	Place		John Simpson	0	£200,000	£200,000	0	0	31-Mar-10	00-Jan-00	30-Jun-10	91	Yes	No	planned - design and construction to be dealt with as	Appraisal. Design works currently being	2009/10 but agreed into accrue to			Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350
1 1 1 1 1 1 <	215			0	*	L	Place	Place	Roy Merrett	Brian Robson	0	£420,158	£242,185	-42.4%	-E177,973	31-Aug-11	00-Jan-00	31-Oct-11	61	Yes	Yes		proposed to handover to Rugby Club at end of Oct subject to signing of the licence and leasing agreement. Awaiting options for irrigation systems from Architect. Darlington College will utilise Rugby Club	College, awaiting confirmation regarding	being stolen. The Rugby Club won't sign the agreement until they are happy with the new	Stockton Council		NEC Short Form of Contract with	SBC Hall Construction	£173,379
N N N N N <	313	Review		• •	•	L	Resources	Place	Brian Boggon		0	£800,000	£800,000	0	0	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	the end of November as planned. The proposed works to the Horsemarket premises (11,12 &13) to accommodate Connexions were on hold but minimal works to the former TIC unit on the	than the approved budget of £800k due to the reduced specification on the Horsemarket premises following the decision	Design Services and confirmation of costs for remaining elements of work CP5 process	Building Design Services	Building Services (Place Group)		Place Group) - building works &	[building
M M	314	Vold - IT Feasibility was previously No 8 on Comm Services		0		L	Resources	Place	lan 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 works &	£1,062,254 Is
Normal Normal Normal Normal <	408			•	*	L	People	Place			0	£2,470,790	£2,406,296	-2.6%	-£64,494	01-Nov-10	01-Nav-10	17-Dec-10	46	Yes	Yes	DBC	Works Complete	No issues	Final Account to agree. Awaiting information from Contractor.	Building Design Services	Building Services	Under the terms of the JCT 2005	Building Services	£2,156,301
1 1	410	Rockwell House	0	0 0	*	L	People	Place	Alan Glew	Michael	0	£2,700,000	£2,594,207	-3.9%	-£105,793	31-Dec-11	31-Dec-11	24-Feb-12	55	Yes	Yes	DBC	with extension to main entrance. CP3 awaiting	No issues	Delays due to Utilities.		Building Services		Building Services	£2,350,000
N N N N N <	411	Roxby Court		0 0	+	L	People	Place	Alan Glew		0	£380.000	£352.245	-7.3%	·£27.755	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete. CP4 Forwarded to Client for signature.	No issues	Final Account to agree. Awaiting information	Building Design	Building Services		Building Services	£256.119
N N							Receie	Place	Alan Gimu		0	6995 000	6929 622	4.9%			22.Sap.10	06-Oct-10	12	Ver	Ver	Joanne Skelton	out. Construction has been completed and the project	The scheme is over highest	Project is complete. Currently awaiting the		Building Services	contract Under the terms	Building Senicer	6954 219
N V					-		reope	THEE	Autoca	Robson	•	2073,000	2750,052	4.7%	243,032	30-30-10	23-369-10	00-001-10	13	10	ici		final account.	The scheme is forecast to exceed budget	Contamination issues on site have led to	Services	building screeces	contract	building Sciffics	1034,210
N N N N N <	414			0		L	People	Place	Alan Glew		0	£1,447,000	£1,515,677	4.7%	£68,677	17-Dec-10	11-Apr-11	11-Apr-11	0	Yes	Yes		received.		costs.	Services	Building Services	of the JCT 2005 contract	Building Services	£1,363,384
N N	415	Springfield - former school site - HCA		0	*	L	People	Place	Alan Glew		0	£3,318,440	£3,145,586	-5.2%	-£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes		Project has been handed over. CP5 will be complete once the final account has been received.	Currently under budget.	We have had an issue regarding flooding at no 34 & 35, we are presently looking to rectify.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805
N N <	416	Thorne Court		•	•	L	People	Place	Alan Glew		0	£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.	ED	Final account to agree.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204
A A A A A B A B	419	Burnside Road - HCA		•	•	L	People	Place	Alan Glew	Brian Robson	0	£784,000	£814,963	3.9%	£30,963	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes		complete once the final account has been	The Project is slightly over budget.	flats do not meet DDA therefore revision required. Awaiting price from DLO. A soil investigation is being carried out with a		Building Services		Building Services	£718,392
0 1 0 0 0 0 <	420	Energy Efficiency		0	٠	L	People	Place	Alan Glew	Richard Emmerson	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 resolving specification of Air Source Heat Pumps		Building Services		Building Services	To be confirmed
0 0	421	IPM 2010-11		0	*	L	People	Place	Alan Glew	Richard Emmerson	0	£1,245,000	£1,180,000	-5.2%	-£65,000	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Complete	£627K spent against 828 budget	Savings on partial rewires as well as issues on No Accesses	Technical Services	Building Services		Building Services	To be confirmed
1 1	422	Central Heating 2010-11		0	•	L	People	Place	Alan Glew	Richard Emmerson	0	£392,000	£392,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Complete as far as was possible	Underspend on budget due to problems with gas service alterations.Utilities.		Technical Services	Building Services		Building Services	To be confirmed
N N	423		0 0	0 0	٠	L	People	Place		Clark Morrison	0	£880,000	£880,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes		Phase 1, Boller Replacement on site. Phase 2, with Building Services for pricing. Phase 3 under	On Target no issues at this stage	None.		Building Services	No formal	Building Services	£1,000,000
V Prob V Prob V Prob V Prob <td>424</td> <td>Central Heating</td> <td></td> <td></td> <td>•</td> <td>L</td> <td>People</td> <td>Place</td> <td>Hazel</td> <td></td> <td>0</td> <td>£743,000</td> <td>£743,000</td> <td>0</td> <td>0</td> <td>31-Mar-12</td> <td>00-Jan-00</td> <td>31-Mar-12</td> <td>0</td> <td>Yes</td> <td>Yes</td> <td>Mike Dawson -</td> <td>Un site, work progressing as planned.</td> <td>original estimates. This will result in an</td> <td>involved with removing existing back boilers</td> <td>Housing Asset</td> <td>Building Services</td> <td>Contract as In -</td> <td>Building Services</td> <td>£743,000</td>	424	Central Heating			•	L	People	Place	Hazel		0	£743,000	£743,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson -	Un site, work progressing as planned.	original estimates. This will result in an	involved with removing existing back boilers	Housing Asset	Building Services	Contract as In -	Building Services	£743,000
Normality Normality <t< td=""><td>425</td><td>Parkside</td><td></td><td></td><td>•</td><td>L</td><td>People</td><td>Place</td><td>Hazel</td><td>Chris</td><td>0</td><td>£2,202,000</td><td>£2,202,000</td><td>0</td><td>0</td><td>31-Mar-12</td><td>00-Jan-00</td><td>31-Mar-12</td><td>0</td><td>Yes</td><td>Yes</td><td>Mike Dawson -</td><td>On site work progressing as planned</td><td></td><td>vertical flue.</td><td>Housing Asset</td><td>Building Services</td><td>No formal</td><td>Building Services</td><td>£2,202,000</td></t<>	425	Parkside			•	L	People	Place	Hazel	Chris	0	£2,202,000	£2,202,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson -	On site work progressing as planned		vertical flue.	Housing Asset	Building Services	No formal	Building Services	£2,202,000
Add ward ward ward ward ward ward ward wa		IPM & Heating			-	L	-			Chris	0											Mike Dawson -	Work valued at approximately 120k identified for			Housing Asset	-	House Provider No formal	-	£150,000
Inter Reg Back (mas) Inter Reg	516			0	•	L		Place	Alan Glew	marris	0	£150,000	£150,000	0	0	31-Mar-09	30-Aug-11	30-Aug-11	0	NO	YES		booked into programme Main works complete. Some Landscaping to	Within budget	-		- Framework Partner		-	£141,065
M Improvements M N <	517	Phase 1 (inc. £30k		•	•	L				Alan Glew	0	£80,000	£80,000	0	0	01-Oct-09			0	NO		EO	Tender evaluation meeting 24/06.Arup appointed. Inception meeting held 27/07/09. Draft microsimulisation model prepared, more work needed on calibration and validation. Review		Scope of work extended due to issues with TVBNI schemes		Competitive tender	EP Framework		£50,000
5. 1.4 1.6 <td>521</td> <td>Bus Stop Improvements</td> <td></td> <td>0</td> <td>•</td> <td>L</td> <td>Place</td> <td>Place</td> <td>Alan Glew</td> <td>Andy Casey</td> <td>0</td> <td>£133,000</td> <td>£133,000</td> <td>0</td> <td>0</td> <td>31-Mar-10</td> <td>30-Oct-11</td> <td>30-Oct-11</td> <td>0</td> <td>YES</td> <td>NO</td> <td>N/A</td> <td></td> <td>Budget may need to cover any works on TVBNI projects if scheme doesn't go ahead</td> <td>Original proposal being reconsidered as a result of discussions with Portfolio holder.</td> <td>Internal H&E Consultancy Service</td> <td>Internal Building Services</td> <td>Agreed contract rates.</td> <td></td> <td>N/A</td>	521	Bus Stop Improvements		0	•	L	Place	Place	Alan Glew	Andy Casey	0	£133,000	£133,000	0	0	31-Mar-10	30-Oct-11	30-Oct-11	0	YES	NO	N/A		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 H&E Consultancy Service	Internal Building Services	Agreed contract rates.		N/A
00/2 reglex/metric 0 0 0 reglex/metric 0 0 0 1.00 1.00 0 <th0< th=""> 0</th0<>	556	footbridge	•	0 0	•	L	Place	Place	Alan Glew	Richard Storey	0	£110,000	£110,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	YES		safety checks for one of the shortlisted	No issues at present	deeds to place requirement on them to move their gas main upon completion of the new bridge. ITT awaiting H&S clearance for	Consultancy		JCT Design and Build. CDM - DBC Standard Terms and Conditions through Highways		EO
5.9 Defension Cal Cal Pace <	557	replacement		0	•	L	Place	Place	Alan Glew	Brian Robson	0	£227,000	£227,000	0	0	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton		ÊÛ	ED	Capita	Advertised through NEPO		Lumsden & Carroll	£99,920
573 Res Store Finder Millare Res Control Finder	569	Network	• •	0 0	•	L	Place	Place		Various	0	£6,003,000	£6,003,000	0	0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	YES	EO	Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year.	ED	ED	£0	To be determined	To be determined	To be determined	ED
	573	Bus Stop Improvements		0 0	•	L	Place	Place	Alan Glew	Andy Casey	0	£100,000	£100,000	0	0	31-Mar-11	31-Oct-11	31-Oct-11	0	YES	£D	EO	Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Conniscliffe, Fighting Cocks MSG, Woodlands		ED	Consultancy	Internal Building Services			N/A
	575	Real Time Displays in the Town Centre	0	0 0	•	L	Place	Place	Alan Glew	Andy Casey	0	£40,000	£40,000	0	0	30-Sep-11	31-Dec-11	31-Dec-11	0	YES	£D	EO		ÊÛ	£0	£0	ED	£0	EO	EO

		Stag	ge												Original								Progress Report						
Project Ref Number	Project Title	CP1 Start Up CP2 Initiate CP3 Define	CP4 Const Phase CP5 Evaluate	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	Anticpated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Log	CDM Votifiable 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
578	ROWIP		0	•	L	Place	Place	Alan Glew	Sue Dobson	0	£28,500	£28,500	0	0	30-Mar-11	30-Mar-11	30-Jun-11	92	YES	60	£0	Potential Schemes could include Baydale Beck, Barnard Castle Track Bed and improvements at Rockliffe Park at Hurworth.	ÊD	ED	Internal H&E Consultancy Service	ED	£0	ED	EO
579	Cycling Schemes		0	•	L	Place	Place	Alan Glew	Andy Casey	0	£218,000	£218,000	0	0	30-Mar-11	30-Apr-11	30-Apr-11	0	YES	60	EO	Works complete	ED	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583	Safer Routes to School		0	•	L	Place	Place	Alan Glew	Andy Casey	0	£123,500	£123,500	0	0	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	60	EO	Works on programme	ED	ED	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
585	School Travel Plan		0	•	L	Place	Place	Alan Glew	Andy Moses	0	£80,000	£80,000	0	0	30-Mar-11	30-Jun-11	30-Jun-11	0	YES	£0	EO	Only school outstanding is Dodmire, planning granted.	Planning applications approved construction currently taking place	Schemes must be delivered in 20010/11 as part of match funding with Cycling England and ideally installed during the school summer holidays.	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
586	Local Motion Members improvements		0	•	L	Place	Place	Alan Glew	Andy Casey	0	£20,000	£20,000	0	0	30-Jun-11	30-Jun-11	13-May-11	-48	YES	£0	£0	Works complete	ÉD	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
588	A68 Royal Oak Ph1		0		L	Place	Place	Alan Glew	Steve Brannan	0	£50,000	£58,165	16.3%	£8,165	30-Mar-11	21-May-10	20-May-10	-1	YES	NO	N/A	Complete	Estimated £28k	final valuation disputed	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
600	Priestgate		0		L	Place	Place	Alan Glew	Steve Brannan	0	£50,000	£53,507	7.0%	£3,507	30-Mar-11	19-Sep-10	19-Sep-10	0	YES	NO	N/A	Complete	£0	final valuation disputed	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
602	C182 Mcmullen Road Ph1		0	*	L	Place	Place	Alan Glew	Steve Brannan	0	£50,000	£41,290	-17.4%	-£8,710	30-Mar-11	07-Mar-11	07-Mar-11	0	YES	NO	N/A	Complete	Agreed Final Valuation 30/8/11	ED	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
603	B6279 Freemans Place		0	*	L	Place	Place	Alan Glew	Steve Brannan	0	£65,000	£51,204	-21.2%	-£13,796	30-Mar-11	29-Oct-10	27-Oct-10	-2	YES	NO	N/A	Complete	Estimated £47k	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
604	A1150 Whinfield Rd		0		L	Place	Place	Alan Glew	Steve Brannan	0	£40,000	£47,603	19.0%	£7,603	30-Mar-11	19-Nov-10	19-Nov-10	0	YES	YES	Joanne Skelton	On Site	Estimated £38k	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
605	Polam Lane Improvements		0	*	L	Place	Place	Alan Glew	Steve Brannan	0	£130,000	£105,000	-19.2%	-£25,000	19-Nov-10	31-Jul-10	23-Jul-10	-8	YES	NO	N/A	Both phases now complete	Awaiting final valuation for phase 2	Will need to manage the overall spend of the CDT programme	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
607	Baydale Beck		0	•	L	Place	Place	Alan Glew	Rob George	0	£60,000	£60,000	0	0	30-Sep-10	31-May-11	31-May-11	0	YES	YES	Joanne Skelton	Construction scheduled to start Q4, scheme delayed anticipated completion date now end of May money can still be claimed from Cycling England as contracts have been signed	Will need to review current budget once all quotes have been received. There is a possibility of extending the scope of works to include an extension to the bridleway if enough funds are available	Quotes obtained for resurfacing works and bridge. Environmental surveys carried out, planning application approved, procurement and legal have issued contracts.	Internal H&E Consultancy Service	ED	Agreed Contract Rates	Internal Building Services	N/A
608	ASL's Priority Crossing		0	•	L	Place	Place	Alan Glew	Andy Casey	0	£47,000	£47,000	0	0	30-Sep-10	31-Mar-11	31-Mar-11	0	YES	£0	ED	Works Complete	No issues at present	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
609	Cycle parking Town Hall		0 0	•	L	Place	Place	Alan Glew	Andy Moses	0	£15,000	£15,000	0	0	30-Jun-10	31-Mar-11	31-Mar-11	0	£0	£0	EO	Discussions taking place regarding location	Will need to review current budget once all quotes have been received. There is a possibility of additional funds from BAPTS	Construction on held pending member comments	Internal H&E Consultancy Service	ED	£0	ED	EO
611	Chesnut Street Bridge Refurbishment		0 0	•	L	Place	Place	Alan Glew	Joanne Wood	0	£135,000	£135,000	0	0	30-Jun-11	31-Oct-11	31-Oct-11	0	Yes	Yes	Mouchel (framework partner)	Initial Design ongoing.	ÊŬ	received listed building approval from Communuities and Local Government	Mouchel	Framework Partner	NEC	Mouchel	£13,242
612	North road Bus Priority Scheme		0 0	•	L	Place	Places	Alan Glew	Brian Robson	0	£3,200,000	£3,200,000	0	0	31-Mar-13	00-Jan-00	31-Mar-13	0	Yes	Yes	£0	Tender returns presently being evaluated. Winning tenderer will be announced w/c 26th Sep 11	ED ED	No issues at present		Capita Symonds/DBC	£0	ED	EO
	Totals										£76,375,068	£76,582,650		£207,582			-												