

Capital Project Position Statement (December 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 Project Budget	Project Expected Turn Over Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (Days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress Report			Lead Consultant	Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Construct Phase 1																			Progress / Plan / Schedule	Budget	Issues					
13	North Lodge Bandstand Renovation					●	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	£0	Building Design Services	Internal - Building Services	Internal - Building Services	Building Services within the contract a signed contract was entered into with L&A in the value £94,495	£162,166
16	Playbuilders Play Schemes					●	L	Place	Place	Ian Thompson	Andrew Droudale	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 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.	£168,000
18	Brinkburn Dunes Improvement					●	L	Place	Place	Ian Thompson	Richard Storey	L0110	£881,007	£881,007	0	0	01-Apr-12	31-Jan-12	31-Jan-12	0	Yes	Yes	Hallow Services	Practical Completion 23rd December on condition of return to complete 2 entrance ways and final fencing works to Bowling Dene and snagging of highways works in January. Additional fencing works utilising left over contingency money scheduled for January (hence extending of reported completion date) Mayflower Eng completed 28th Archway on time. No affect on casey Group	H&S agreed to release £59234 of project contingency to support 'wishlist' additional works. On revised budget.	Accessibility into the parks raised as an issue by DAD - currently being investigated. Still an issue, levels before and after being detailed. £13k of H&S contingency remaining + 2% of contract contingency. H&S positive response for release of final contingency if required. GC 4 submitted	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCL 2008 - Main Contractor £42k. DBC Standard terms and conditions - Mayflower Eng £133k	The Landscape Consultant's Appointment	Groundwork Services. Principle Contractor to be appointed under JCL Landscape works Contract.	£837,761
103	North Road Primary Pathfinder					●	L	People	People	Jenni Cooke	Julia McCabe	0	£7,996,817	£7,996,817	0	0	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallagher, Atkins	Complete	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 22.11.11. Report on the delivery of the PCP Programme and individual projects to be scheduled for Cabinet.	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	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Haughton Children's Centre Surestart					●	L	People	People	Jenni Cooke	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 OS for 1 year 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 of building works & fees greater than allowed for previous.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£494,729
118	Hurworth Primary School PCP Project - Remodel					●	L	People	People	Jenni Cooke	Rebecca King	0	£2,585,000	£2,585,000	0	0	16-Dec-11	24-Feb-12	24-Feb-12	8 weeks	Yes	Yes	Scott Wilson	Practical completion on Phase 1 achieved on Friday 28th October which was a revised completion date (originally 6 weeks earlier). Completion dates in this table are for the final phase, phase 2	£13k overruns on client budget due to higher than expected asbestos removal cost. We originally had a £19k contract contingency but this was omitted and was being managed by the project team as whole project contingency with which the £13k would be cover	Budget and programmes pressures being managed intensively.	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	Jenni Cooke	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 landc.	Current: Final account to be agreed. Detailed explanation of extra costs requested by Project Manager.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£341,000
130	Corporation Road POP Major Remodelling, Hall, and Energy Works					●	L	People	People	Jenni Cooke	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 agreed.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809
131	Heathfield Major POP Remodelling / Expansion					●	L	People	People	Jenni Cooke	Rebecca King/Julia McCabe	0	£2,395,000	£2,419,555	1.0%	£24,555	01-Sep-10	31-Oct-11	31-Oct-11	4 weeks	Yes	Yes	DBC	All Phases are now complete; we are currently working on the snagging items.	Expected outturn was in the current approved budget, until our last site meeting on 14/10/11. Community Services informed the group that there was a £20k claim from a sub contractor for additional works to the Eco Classroom foundations, which were c	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	£1,682,492
132	Heighington Primary PCP classroom Expansion					●	L	People	People	Rachel Jones	Julia McCabe	0	£265,000	£265,000	0	0	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Snagging / Post Project Care Package	Original PCP funding = £350k. Reduced to £265k 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 remodeling) = £183k	Snagging to be completed by 23rd Dec 2011.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harrowgate Hill PCP					●	L	People	People	Rachel Jones	Julia McCabe	0	£1,068,000	£1,068,000	0	0	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Practical completion achieved. Mjority of snagging items to be completed by 23rd Dec 2011	Awaiting final account. Virement of £168k approved by cabinet 4th Dec 11. Project Position Statement & Capital Programme Monitoring Quarter Two 2011/2012 Report.	(March) Main programme and cost risks associated with complications relating to PFI. Despite PFI being done by Iridium Dodds and design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project new fit budget. Fu	Building Design Services	PFI contract with Kajima has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (projected)
136	Reid Street PCP Remodel					●	L	People	People	Jenni Cooke	Julia McCabe	0	£1,574,000	£1,574,000	0	0	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final account agreed 14.10.11	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
137	High Coniscliffe PCP project					●	L	People	People	Rachel Jones	Julia McCabe	0	£206,066	£206,066	0	0	28-Nov-11	00-Jan-00	20-Apr-12	144	Yes	Yes	DBC	Anticipated completion date is for the current and final phase: landscaping works.	Budget for current and final phase (landscaping works) - £20k. Phase 1 (Internal works) - On budget. Phase 2 (External works) - estimated costs at CP2 were	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	Complete. Snagging to be completed by 23rd Dec 11.	Awaiting final account. 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 Hill 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	Final account agreed. 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	Complete. Snagging to be completed by 23rd Dec 11.	Overall budget reduced by PCP board decision following outturn of Summer works. Budget for current and final phase (Phase 3) = £312,000.	No current issues	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	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	To be outstanding works and snagging on earlier works to be completed by 23rd Dec 2011.	Awaiting final account	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Commit/Phase																			CP5 Evaluate	Progress / Plan / Schedule	Budget					
143	Dodmore PCP					●	L	People	People	Jenni Cooke	Rebecca King	0	£2,490,000	£2,490,000	0	0	01-Sep-11	27-Oct-11	27-Oct-11	4weeks	Yes	Yes	DBC	All Phases are now complete; we are currently working on the snagging items.	The Design Team QS is currently preparing revised cost statement ahead of final account. Remaining Services committed to clearing all Community Snagging on 19th Dec. The overall budget is estimated at £15k over. However Design Services and Community Serv	Phase 1A Completed (including snagging) Phase 1B Completed (snagging ongoing) Phase 1C Completed (snagging ongoing) Phase 2A Completed (snagging ongoing) Phase 2B Completed (snagging ongoing) Phase 3 & Kitchen Works Completed (snagging ongoing)	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
145	Longfield School - STP					●	L	People	Place	Jenni Cooke	Richard Storey	0	£582,679	£582,679	0	0	31-Aug-10	31-Oct-11	31-Oct-11	0	YES	YES	Richard McGregor, 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 DHOX - noise is of 'Ma	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.	NEC professional Services Contract - Consultant. NEC3 Short Form without quantities Delivery Phase	Steve Wells Associates Groundwork Services Durham Ltd. Groundwork Services LTD	Contractor £429,685. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DfE/Cabinet
146	Bishopston/Redmarshal CE Primary Roof					●	L	People	Place	Jenni Cooke	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	Final account agreed	No current issues	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 disputed.	Some outstanding snagging, will be picked up within the 6 months defects.	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 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.	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	Julia McCabe	0	£60,000	£60,000	0	0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	EO	School DfC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.	EO	EO	Building Design Services	None so far	None so far	EO	EO
151	14-19 Condition Works (Bankome)					●	L	People	Place	Rachel Jones	Clark Morrison	0	£434,838	£434,838	0	0	02-Sep-11	02-Dec-11	24-Oct-11	-39	Yes	Yes	Gavin Prothero, Stockton Borough Council	M&E works only progressed. Instruction from Client awaited on next phase of electrical works.	Current: VE exercises carried out to bring overall cost of works within budget. Previous: B05 team progressing investigation & design proposals in line with identified budgets.	Window replacements cancelled by Client which reduced time period for the works.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA
152	14-19 Condition Works (Haworth)					●	L	People	Place	Rachel Jones	Clark Morrison	0	£480,608	£480,608	0	0	02-Sep-11	16-Dec-11	31-Jan-12	46	Yes	Yes	Gavin Prothero, Stockton Borough Council	All drawings complete and works currently on site.	Current: VE exercises carried out to bring overall cost of works within budget	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA
153	14-19 Condition Works (Langthorpe)					●	L	People	Place	Rachel Jones	Clark Morrison	0	£584,553	£584,553	0	0	02-Sep-11	27-Jan-12	23-Dec-11	-35	Yes	Yes	Gavin Prothero, Stockton Borough Council	Tenders approved and work on site.	Current: VE exercises carried out to bring overall cost of works within budget. Previous: B05 team progressing investigation & design proposals in line with identified budgets.	Funding being sought for adjacent hall window.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	TBA
154	Basic Need Project					●	L	People	Place	Rachel Jones	Julia McCabe	0	£20,000	£0	-£20,000	00-Jan-00	00-Jan-00	00-Jan-00	0	EO	No	EO	Additional pupil places to be available from September 2013.	Original basic need funding: £1,554,153, extra allocation (Nov 11) £863,221: £27,800 released by Cabinet July 11 for feasibility into new pupil places in West End & staffing costs. Total Basic Need Project budget (inc. feasibility): £2,409,574.	CP1 Issued to BDS.	Building Design Services	EO	EO	EO	EO	
202	Central Park Footbridge					▲	L	Place	Place	Richard Aity	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	Darlington Borough Council, Joanne Skelton	The contract is still being managed in accordance with the strategy agreed by Cabinet in March and a further report will be brought to Members in due course.	One North East transferred £1,650,000 to the Council in 2005.	Discussions are ongoing with the Project Manager and Contractor on disputed Compensation Events.	White Young Green	Construction of Bridge	NEC 3 - Option A with activity schedule Framework (TW) Framework agreement	Carillon (UK) Young Green Parsons Brinkerhoff	£1.2m £30k
211	Town Centre Fringe Master Planning					●	L	Place	Place	John Anderson	Timothy Crawshaw	0	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	31-Jan-12	184	Yes	No	No CDM output planned.	Planning and Development Brief for Feodams/Bosomert 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 est	£5k was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invites from highways feasibility work.	None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, situation being monitored. Timetable and programme has slipped as outli	EO	Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaeo-environment - Colin Buchanan - GLOBE	10k - 17k
214	Innovation Connector Feasibility					●	L	Place	Place	John Anderson	John Simpson	0	£200,000	£200,000	0	0	31-Mar-10	00-Jan-00	30-Jun-10	91	Yes	No	No CDM output planned - design and construction to be dealt with as a separate project.	Consultant appointed for Economic Appraisal/Site Appraisal. Design works currently being advertised through OJEU.	One NorthEast funding allocation for 2009/10 but agreed into accrue to 2010/11.	EO	Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350
215	Blackwell Meadows - College Playing Fields					★	L	Place	Place	Roy Merritt	Brian Robson	0	£420,158	£242,185	-42.4%	-£177,973	31-Aug-11	00-Jan-00	31-Oct-11	61	Yes	Yes	Joanne Skelton DBC	Maintenance period has been extended to May 12 by the contractor. Discussions are ongoing regarding the handover to the Rugby Club. Awaiting options for irrigation systems from Architect. Darlington College will utilise Rugby Club pitches until agreement	Approx final account presented to Darlington College, awaiting confirmation regarding agreement.	Issues with the wooden and metal fence being stolen. The Rugby Club won't sign the agreement until they are happy with the new pitches and that the agreement is amended to reflect the position regarding drainage.	Stockton Council - SLA Hall Construction	SLA with SBC. NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£173,379	
313	Accommodation Review					●	L	Resources	Place	Brian Boggan	Guy Metcalfe	0	£800,000	£800,000	0	0	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November 2010 as planned. The works to the Horsemarket premises (1, 11, 12 & 13) to accommodate Connexions on the ground floor and the first floor offices are now complete and Connexions have moved.	The projected outturn is likely to be less than the approved budget of £800k due to the reduced specification on the Horsemarket premises following the decision regarding Connexions, but awaiting costs.	CP4 awaiting final accounts from Building Design Services and confirmation of costs for remaining elements of work. CP5 process being progressed via Elaine Taylor.	Building Design Services	Building Services (Place Group)	Under the terms of then JCT IFC	Building Services (Place Group) - Centrail ICT	£500,000 (building works only)
314	Town Hall Basement Void - IT Feasibility (win previously No 8 on Comm Services 2005)					●	L	Resources	Place	Ian Miles	Karl Excell	0	£1,706,000	£1,709,886	0.2%	£3,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project is now complete and handed over to Client on 25 June 2010 and now in maintenance.	Final account agreed	CP 5 to be produced	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - Building works & Indoor - ICT Specialists	£1,062,254
408	Wintour Court Redevelopment					★	L	People	Place	Pauline Mitchell	Michael Johnson	0	£2,470,790	£2,418,738	-2.1%	-£52,052	01-Nov-10	01-Nov-10	17-Dec-10	46	Yes	Yes	DBC	Works Complete	Final Account submitted - response awaited.	Issue with main entrance doors and fire alarm link. With Contractor.	Building Design Services	Building Services	Under the terms of the ACT 2005 contract	Building Services	£2,156,301
410	Rockward House refurbishment					★	L	People	Place	Alan Glew	Michael Johnson	0	£2,700,000	£2,594,207	-3.9%	-£105,793	31-Dec-11	31-Mar-12	31-Mar-12	0	Yes	Yes	DBC	On site and progressing internal works together with extension to main entrance. CP3 awaiting signature by Client.	No issues	Delays due to Utilities.	Building Design Services	Building Services	Under the terms of the ACT 2005 contract	Building Services	£2,350,000
411	Robby Court Improvements					★	L	People	Place	Alan Glew	Michael Johnson	0	£380,000	£217,595	-42.7%	-£162,405	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete. CP4 Forwarded to Client for signature. CP5 and Post Occupancy Review to be carried out.	No issues	Final Account to agree. Awaiting information from Contractor.	Building Design Services	Building Services	Under the terms of the ACT 2005 contract	Building Services	£256,119
413	Dinsdale Close - HCA					●	L	People	Place	Alan Glew	Brian Robson	0	£895,000	£938,632	4.9%	£43,632	30-Jul-10	23-Sep-10	06-Oct-10	13	Yes	Yes	Joanne Skelton DBC	Construction has been completed and the project has been handed over to the Client. Still awaiting final account.	The scheme is over budget.	We have been informed by Building Services that the final account will not be looked at until the new year. It has recently come to light that the rainwater harvesting system is not working and hasn't been since installation.	Building Design Services	Building Services	Under the terms of the ACT 2005 contract	Building Services	£854,218

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414	Richmond Close - HCA						L	People	Place	Alan Glew	Brian Robson	0	£1,447,000	£1,515,677	4.7%	£68,677	17-Dec-10	11-Apr-11	11-Apr-11	0	Yes	Yes	Joanne Skelton DBC	Project has been handed over to Client. CPS will be complete once the final account has been received.	The scheme is forecast to exceed budget mainly due to a Contamination Issue on site which has resulted in the removal of Asbestos.	Contamination issues on site have led to significant cost increases. We have been informed by Building Services that the final account will not be looked at until the new Year. The Rainwater Harvesting System is not working in most of the properties. It	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£1,363,384	
415	Springfield - former school site HCA						L	People	Place	Alan Glew	Brian Robson	0	£3,318,440	£3,145,586	-5.2%	-£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton DBC	Project has been handed over. CPS will be complete once the final account has been received.	Currently under budget.	Some of the tenants are having issues around insufficient hot water and no heating. A meeting is to be held with the Contractor, Designer & PM to attempt to resolve issues.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805	
416	Thorne Court						L	People	Place	Alan Glew	Michael Johnson	0	£113,043	£113,018	0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CPS to be completed.	£0	Final account to agree.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204	
419	Burnside Road - HCA						L	People	Place	Alan Glew	Brian Robson	0	£784,000	£819,253	4.5%	£35,253	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton DBC	Project has been handed over. CPS will be complete once the final account has been received.	The Project is slightly over budget.	The footpaths leading to the entrance of the flats do not meet DDA therefore revision required. Price received. Awaiting final account. Post contract testing of soils at the rear of the properties have identified issues with fulfilling the remediation requirements of the planning application. This may require further work to be undertaken to the rear of the properties. The options are to be appraised when the final test results are received.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392	
420	Energy Efficiency						L	People	Place	Alan Glew	Richard Emmerston	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 Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	To be confirmed	
421	IPM 2010-11						L	People	Place	Alan Glew	Richard Emmerston	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 £28 budget	Savings on partial reworks as well as issues on No Access.	Technical Services	Building Services	No formal Contract as In-House Provider	Building Services	To be confirmed	
422	Central Heating 2010-11						L	People	Place	Alan Glew	Richard Emmerston	0	£392,000	£392,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Complete as far as possible	Underspend on budget due to problems with gas service alterations/Utilities.	None	Technical Services	Building Services	No formal Contract as In-House Provider	Building Services	To be confirmed	
423	Fid Fleisher Court Refurbishment						L	People	Place	Alan Glew	Pauline Mitchell Clark Morrison	0	£880,000	£880,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mark Westgill, SEC	Phase 1, Boiler Replacement complete. Phase 2 on-site. Phase 3 to commence 09/01/12.	On Target no issues at this stage	None.	Building Design Services	Building Services	No formal Contract as In-House Provider	Building Services	£825,410	
424	Central Heating 2011-12						L	People	Place	Alan Glew	Hazel Neasham	0	£743,000	£743,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site, work progressing as planned.	Costs per property is significantly over original estimates. This will result in an increase in budget or overpend.	Original project costs did not anticipate costs involved with removing existing back boilers bricking up of fire and costs for installing a vertical flue.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£743,000	
425	Parkside Regeneration Project						L	People	Place	Alan Glew	Hazel Neasham	0	£3,303,000	£3,303,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site work progressing as planned. Winter weather may affect progress on external civils works.	On Target no issues at this stage	None to date.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£2,202,000	
426	IPM & Heating Additions 2011 - 12						L	People	Place	Alan Glew	Hazel Neasham	0	£150,000	£150,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Work valued at approximately 120k identified for inclusion in programme. Heating replacement looked into programme.	On Target no issues at this stage	Progress	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£150,000	
427	IPM 2011-12						L	People	Place	Alan Glew	Hazel Neasham Cliff Burgess	0	£3,094,000	£3,094,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Additional works at Cockerton Added to programme - brought forward from next years budget. Additional resources from Building Services provided and all completion targets to be met	On Target Building services prices being reviewed and any impact on budgets to be assessed	Increased contractor costs may affect budget.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£3,094,000	
516	Middleton One-Row						L	Place	Place	Alan Glew	Brian Robson	0	£150,000	£150,000	0	0	31-Mar-09	30-Aug-11	30-Aug-11	0	NO	YES	Joanne Skelton	Main works complete. Landscaping was complete on 4th November 11. Awaiting final account.	Within budget	£0	Capita	Framework Partner	NEC	Ringway	£141,065	
517	Inner Ring Road Phase 1 (inc. £30k from 2008/09)						L	Place	Place	Alan Glew	John Anderson	0	£80,000	£80,000	0	0	01-Oct-09	31-Dec-10	31-Dec-10	0	NO	NO	£0	Tender evaluation meeting 24/06. Arup appointed. Inception meeting held 27/07/09. Draft microsimulation model prepared, more work needed on calibration and validation. Review meeting scheduled for 2.7.10	£0	Scope of work extended due to issues with TVNI schemes	Arup	Competitive tender	EP Framework	Arup	£50,000	
521	Bus Stop Improvements						L	Place	Place	Alan Glew	Andy Casey	0	£133,000	£133,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include Glebe Road, Park Lane, bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on TVNI projects if scheme doesn't go ahead	Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
556	Hutton Avenue footbridge replacement						L	Place	Place	Alan Glew	Richard Storey	0	£150,000	£150,000	0	0	31-Mar-10	30-Jun-12	30-Jun-12	0	YES	YES	Ray Thompson Scott Wilson	ITT issued 10/11/2011. Closing date 23/12/2011 Award of contract 13/01/2012 Commencement 23/01/2012. Contract used - ECC with Payment Option A.	No issues expected. TBC at Tender award stage.	Out of commission Air Electric cable to be proved dead by Northern Power Grid.	Internal H&E Consultancy Service	CDM - DBC Standard Terms and Conditions	Main Contract - JCT Design and Build CDM - DBC Standard Terms and Conditions Through Highways Framework.	CDM - Scott Wilson	£0	
557	Pulm Lane bridge replacement						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	Works Complete. Awaiting final account.	£0	£0	Capita	Advertised through NEPD	Contract is NEC 3 Option B	Lumsden & Carroll	£99,920	
569	Trees Valley Bus Network Improvement Project						L	Place	Place	Alan Glew	Various	0	£6,003,000	£6,003,000	0	0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	YES	£0	Proposals for 1st year budget was presented to Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year.	£0	£0	£0	To be determined	To be determined	To be determined	£0	
573	Bus Stop Improvements						L	Place	Place	Alan Glew	Andy Casey	0	£100,000	£100,000	0	0	31-Mar-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Schemes to include Milbank Road, Cleveland Terrace, Firthmore, Merton Pains, Merrybent / Low Corncliffe, Fighting Cocks MSG, Woodlands Road	Schemes will be used as local contribution towards TVNI	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
575	Bus Time Displays in the Town Centre						L	Place	Place	Alan Glew	Andy Casey	0	£40,000	£40,000	0	0	30-Sep-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Works due to commence Sept 11	£0	£0	£0	£0	£0	£0		
578	ROWIP						L	Place	Place	Alan Glew	Sue Dobson	0	£8,500	£8,500	0	0	30-Mar-11	30-Mar-11	30-Jun-11	92	YES	£0	£0	Potential Schemes could include Baydale Beck, Barnard Castle Track Bed and improvements at Rockcliffe Park at Hunworth.	Reduction in budget due to an increase in works at Baydale Beck.	£0	£0	£0	£0	£0		
579	Cycling Schemes						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	£0	£0	Works complete	£0	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
583	Safer Routes to School						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	£0	£0	Works on programme	£0	£0	£0	£0	£0	£0		
585	School Travel Plan						L	Place	Place	Alan Glew	Andy Moses	0	£80,000	£80,000	0	0	30-Mar-11	31-Dec-11	30-Dec-11	-1	YES	£0	£0	Only school outstanding is Dodmire, planning granted.	Planning applications approved construction currently taking place	Schemes must be delivered in 2010/11 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						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	£0	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
588	A68 Royal Oak PH1						L	Place	Place	Alan Glew	Steve Bramman	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						L	Place	Place	Alan Glew	Steve Bramman	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 McCullen Road PH1						L	Place	Place	Alan Glew	Steve Bramman	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 30/6/11	£0	£0	£0	£0	£0		
603	B6279 Fremans Place						L	Place	Place	Alan Glew	Steve Bramman	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 Whitfield Rd						L	Place	Place	Alan Glew	Steve Bramman	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	

