Capital Project Position Statement (June 2012 update) Stage Progress Report Progress Report																													
Project Ref Number	Project Title		Ф	CPS Evaluate Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost	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)		CDM Notifiabl e Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Progress Report Budget	Issues	Lead Consultant	Contracts In Place (Please provide information on the contracts that are in place as part of the Project)		Contract With	Contract Value
16	Playbuilders Pla Schemes	,		0	L	Płace	Place	lan Thompson	Andrew Cruddace		£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 sill available to carry out Green Park. Revised works will still be carried out within avaiblable 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 Denk Improvement	5		0	L	Place	Place	Ian Thompson	Richard Storey	L0110	£887,000	£887,000	0	0	01-Apr-12	31-Jan-12	09-Mar-12	38	YES	YES	Halcrow Services	PC achieved 23rd January. Additional works completed Apr 2012. Final account for additional works awaited. Claim 6 t be finalised	On budget	Accessibility works complete.	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCLI 2008 - Main Contractor E642k. DBC Standard terms and conditions - Mayflower Eng. E133k	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.	£837,761
103	North Road Prim Pathfinder	iry		0	L	People	People	Jenni Cooke	Julia McCabe	E1475	£7,996,817	£7,996,817	0	0	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallaghar, Atkins	Complete	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 22.11.11. Report on the delivery of the PCP Programme and individual Projects to be presented to July Cabinet. The first increase to the approved budget (£238k) was additional grant funding which enabled the project to be expanded and an additional contribution from the school's devolved formula capital to fund extra LCT procured through the main project.	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	Kler Northern	£5,505,000
111	Haughton Childre Centre Suresta	n's		0	L	People	People	Jenni Cooke	Julia McCabe	E1455	£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 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
118	Hurworth Prima School PCP Proje Remodel	t -		0	L	People	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,591,500	E2,664,069	2.8%	£72,569	16-Dec-11	24-Feb-12	13-Apr-12	11	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, this has slipped by 8 weeks as the contractor had difficulties with disconnections. Handover i Friday 4th May	Current: Expected outturn approx £73k over available budget (+£24k contract and £49k client). Contract: due to over £40k of unexpected variations in Community Services December valuation. Sunbstantiation requested, but none received to date. Client: +£49k (+£48k previous) reported) up £13k due to extra URS/Scott Wilson fee claim). Previous: £31k overspent on client budget due to higher than expected asbestos removal cost. We originally had a £95k contract contingency but this was omitted and was being managed by the project team as whole project towningency with which the £31k would be covered. However, CServices have recently intimated that they may submit an extension to time claim of £32,900. This has not been formalised and is in relation to the start of the scheme back in December 110.	Budget and programmes pressures being managed intensively.	Scott Wilson	Internal- with Building Services	Internal - Building Services	Building Services	£1,840,661
130	Corporation Roa PCP Major Remodelling, Ha and Energy Wor	ı,		0	L	People	People	Jenni Cooke	Julia McCabe	E1801	£1,591,362	£1,597,362	0.4%	£6,000	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Uni	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 Remodelling , Expansion	СР		0	L	People	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,405,026	0.4%	£10,026	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	All Phases are now complete; we are currently working or the snagging Items.	Expected outturn was with 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 completed in May 2010. We have asked for this claim to be assessed and an explanation to why we have only been notified now, as all the contingency have been expended. We have just received and approved an extra fee claim from Scott Wilson and the Ecologist	Still significant amount of snagging outstanding. To be completed urgently.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,682,482
132	Heighington Prim PCP classroom Expansion	агу		0	L	People	People	Rachel Jones	Julia McCabe	E1813 CA03	£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 = E350k. Reduced to E265k as expansion plans cancelled Autumn 99 This includes kitchen works that were completed in Summer 2009. Budget for current and final phase (classroom expansion and internal remodelling) = £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 I	CP		0	L	People	People	Rachel Jones	Julia McCabe	E1809 CA03	£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 6th Dec 11: Project Position Statement & Capilal Programme Monitoring Quarter Two 2011/2012 Report.	(March 11) Main programme and cost risks associated with complications relating to PFI. Despite PTE being done by Idison Dodds and design services, tendered price came in 250,000 over. Measures have been taken to reduce this and project now fifs budget. Full reduce this and project now fifs budget. Full r71/110. (April 711/10. April 711	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (projected)

	Stage																					Progress Report						
Project Ref Number	Project Title	CP1 Start Up CP2 Initiate CP3 Define CP4 Const Phase	CP5 Evaluate Symposium State	us Project ol Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Contro	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 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
136	Reid Street - PCP Remodel		0	L	People	People	Jenni Cooke	Julia McCabe	E1807	£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	ТВС
137	High Coniscliffe PCP project		0	L	People	People	Rachel Jones	Julia McCabe	E1803	£206,066	£206,066	0	0	28-Nov-11	00-Jan-00	20-Apr-12	144	Yes	Yes	DBC	Anticipated completion date is for the current and final phase: landscaping works.	Budget for current and final phase (landscape works): £20k. Phase 1 (Internal remode). On budget. Phase 2 (External works). estimated cost at CP2 were £36k over budget. PCP Programme Board allocated funding to cove this and then an additional £20k due to landscaping 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	ТВС
138	Whinfield PCP project		0	L	People	People	Rachel Jones	Julia McCabe	E1820	£1,210,000	£1,210,000	0	0	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	Complete.	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 grar Budget for current and final phase = £546,997	t No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228
139	Red Hall PCP Project		0	L	People	People	Rachel Jones	Julia McCabe	E1812	£457,866	£457,866	0	0	01-Sep-11	27-Aug-10	27-Aug-10	0	Yes	Yes	DBC	Complete	Final account agreed. Budget increased by £7,866 with additional kitchen fund money	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£O
140	Gurney Pease PCP Project - Phase 3		•	L	People	People	Rachel Jones	Julia McCabe	E1810 - Phase 3 Parents rm & remodel	£312,000	£312,000	0	0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Complete.	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		0	L	People	People	Rachel Jones	Julia McCabe	E1811	£640,000	£640,000	0	0	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete	Awaiting final account	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
143	Dodmire PCP		0	L	People	People	Jenni Cooke	Rebecca King	E1804	£2,490,000	£2,495,857	0.2%	£5,857	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	All Phases are now complete; we are currently working on the snagging items.	The overall budget is estimated at £6k over However Design Services and Community Service are currently working on the final account to bring this within the agreed budget. The increase is due to phase's coming in slightly over budget however the is also a charge for external fees which is currently being disputed. We are only waiting for final accounts on the kitchen works.	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 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		0	L	People	Place	Jenni Cooke	Richard Storey	E1555	£582,679	£582,679	0	0	31-Aug-10	31-Oct-11	31-Oct-11	0	YES	YES I	Richard McGregor, Steve Wells Associates	Accoustic Fencing errected.	Remaining funds committed to access work at the direction of the client. Contingency or 38k remains to fund a noise attenuation fence	Car park works also complete. Final account awaited.	Associates (Scribbi	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.	Consultant. NEC3 Short Form without quantities	Steve Wells Associates Groundwork Services Durham Ltd. Groundwork Services LTD	Contractor £429,485. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DFE/Cabinet
146	Bishopton/Redmarsh al CE Primary Roof		0	L	People	Place	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200	0.0%	60	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		0	L	People	People	Rachel jones	Rebecca King	E1495	£160,000	£161,681	0	£1,681	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	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP
149	George Dent Children's Centre		0	L	People	People	Rachel jones	Julia McCabe	E1494	£145,000	£149,122	2.8%	£4,122	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	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 E5.5k 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		0	L	People	Place	Rachel jones	Julia McCabe	E1273	£60,000	£60,000	0	0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£O	School DFC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.	£O	60	Building Design Services	None so far	None so far	EO	£O
151	14-19 Condition Works (Branksome)		0	L	People	Place	Rachel jones	Clark Morrison	E1560	£434,838	£434,838	0	0	02-Sep-11	02-Dec-11	24-Oct-11	-39	Yes	Yes	Gavin Prothero, Stockton Borough Counci	All works complete, In defect period.	60	£O	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623
152	14-19 Condition Works (Hurworth)		0	L	People	Place	Rachel jones	Clark Morrison	E1561	£480,608	£480,608	0	0	02-Sep-11	16-Dec-11	31-Jan-12	46	Yes	Yes	Gavin Prothero, Stockton Borough Counci	All works complete, In defect period.	EO	03	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488
153	14-19 Condition Works (Longfield)		0	L	People	Place	Rachel jones	Clark Morrison	E1562	£584,553	£584,553	0	0	02-Sep-11	27-Jan-12	23-Dec-11	-35	Yes	Yes	Gavin Prothero, Stockton Borough Counci	All works complete, In defect period.	£O	03	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	E314,962
154	Basic Need Project	0 0	0	L	People	Place	Rachel jones	Julia McCabe	E1623	£20,000	EO	0	-£20,000	00-Jan-00	00-Jan-00	00-Jan-00	0	£O	No	£O	Additional pupil places to be available from September 2013. Public consultation 17th & 26th April. Next cabinet report July 12.	Original basic need funding: £1,554,153, extra allocation (Nov 11) £863,221. £27,80/ released by Cabinet July 11 for feasibility in 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	£O	£O	£O	EO

	Current Course Cour																												
Project Ref Number	Project Title	CP1 Start Up CP2 Initiate CP3 Define	Phase	Status Proje Symbol Statu	ct Clier us Departr		ivery rtment	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 lotifiabl Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Progress Report Budget	Issues	Lead Consultant	Contracts in Place (Please provide information on the contracts that are in place as part of the Project)		Contract With	Contract Value
202	Central Park- Footbridge		0 0	L	Plac	e Pla	ace	Richard Alty	Brian Robson	D0090	£1,650,000	£1,780,000	7.9%	£130,000	01-Sep-06	20-Jun-12	20-Jun-12	0	Yes	Yes	Darlington Borough Counci - 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 (TVR) Framework agreement	Carillion White Young Green Parsons Brinkerhoff	£1.2m £30k
211	own Centre Fringe- Master Planning	0	0 0		Plac	e Pla	ace	John Anderson	Timothy Crawshaw	R0098	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	30-Sep-12	427	Yes	No	planned.	Street area adopted. Remaining funding now being directed towards preliminary teasibility/scoping work for whole area, with masterplanning to be progressed in future years subject to availability of external funding. External funding from Single Programme has been secured for the next phase of development of the masterplan. Workstreams allocated with regular project meetings both process and creative all instigated. Public engagement will be in spring summer 2010 for scoping. Public engagement commenced tenders have been issued for technical reports and some have been commissioned. PfR training has been undertaken for team members. TT events planned and completed. Publicised widely - link ups with green infrastructure strategy and LTP3. After summers engagement design workshops and highways feasibility work is taking place. Concluding work packages are being procured and the final spend will be on target. Consultation will be in May - post elections. Masterplanning being undertaken in line with Feb 2011 proposed highway network improvements proposed. Revised timetable being prepared. Elections and depressed economy has delayed and reduced the need to progress consultation. Members briefings taking place, some issues over proposed highway network improvements proposed. Revised timetable being prepared. Cabihet date set for Mid January - consultation proposed in March April. Consultation underway. Project end date was for the fundious unideduce from Double.	project closure in last stages of completion. No remaining spend from Single Programme Awaiting final invitices from highways feasibility work.	studies required. Small budget reduction may	EO	Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility.	Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE	10K - 17K
214	Innovation connector Feasibility		0	L	Plac	e Pla	ace	John Anderson	John Simpson	R0094	£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 appointeed 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	60	Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350
215	Blackwell Meadows - College Playing Pitches		0	* L	Plac	e Pla	iace F	Roy Merrett	Brian Robson	RO100	£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 signed. Awaiting final account.	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	Stockton Council - SLA Hall Construction	SLA with SBC. NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£173,379
216	Blackwell Meadows - Phase 2		0 0	L	Plac	e Pla	ace	Mike Crawshaw	Richard Storey	0	£335,000	£335,000	0	0	01-Sep-13	00-Jan-00	01-Sep-13	0	Yes	Yes	Mike Dawson	ITT issue on hold. Potential change of scope to mitigate for loss of playing field at Beaumont Hill. (1 Senior pitch & 3 Junior Pitches). Major risk now of not seeding the pitch in by september.	3 pitch phase 2 within budget.	Highways planning condition relaxed, link footpath required. Initial design priced circa 75k. Layout agreed in principle with Rugby club. Need to appoint supervisor under ECSC.	Steve Wells Associates	DBC standard terms and conditions	NEC3 ECSC	SWA	4.8k
313	Accommodation Review		0	• L	Resour	rces Pla	ace	Brian Boggon	Guy Metcalfe	16133 4037	£800,000	£800,000	0	0	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November 2010 as planned. The works to the Horsemarket premises (11,12 &13) to accommodate Connexions on the ground floor and the first floor offices are now complete and Connexions have relocated. Dilapidations at 6/9 Houndgate have been completed and the property returned to the landlord. The second floor Horsemarket offices have been let to the Amateur Swimming Association and the ground floor unit (No 12) has been let in another hairfreseser	The CP4 stage is still awaiting some final accounts but at the end of March 2012 project spend was £131k, showing a small suppotential underspend The projected outurn is still expected to be within the approved budget of £800k, but awaiting last remaining final accounts.	In line with the CP5 stage a Project Closure Workshop was arranged through elaine Taylor in Transformation and Lessons Learned captured. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the Estates & Property Section.	Building Design Services	Building Services (Place Group)	Under the terms of then JCT IFC	Building Services (Place Group) - building works & Xentrall ICT	£500,000 [building works only]
314	Town Hall Basement Void - IT Feasibility was previously No 8 on Comm Services PPS)		0	L	Resour	rces Pla	ace	Ian Miles	Karl Excell	R0071	£1,706,000	£1,709,886	0.2%	£3,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project complete and handed over to Client on 25 June 2010.	Final account agreed	CP 5 to be produced. Lessons Learned Meeting held on 24 Apr 2012.	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - building works & Indair - ICT Specialists	
315	Studio Relocation	0 0	0 0	L	Resour	rces Pla	ace	Paul Wildsmith	Graham Plews	0	£O	£O	-100.0%	£O	05-Dec-12	00-Jan-00	05-Dec-12	0	Yes	Yes	DBC H&S	Project at Design Stage	No issues at present	No issues at present	Building Design Services	£O	Internal	£O	TBC
408	Windsor Court Redevelopment			* L	Peop	ole Pla	ace	Pauline Mitchell	Michael Johnson	H6101	£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.	Additional emergency lighting with Client.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,156,301
410	Rockwell House refurbishment		0	* L	Peop	ole Pla	ace	Alan Glew	Michael Johnson	H6118	£2,700,000	£2,414,000	-10.6%	-£286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	Yes	DBC	Practically complete.	No issues	Complaint lodged with Utilities Suppliers with regard to late installation of meters. 6 No Meters outstanding.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,350,000
411	Roxby Court Improvements		0	* L	Peop	ole Pla	ace	Alan Glew	Michael Johnson	H6118	£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 JCT 2005 contract	Building Services	£256,119
414	Richmond Close - HCA		0	L	Peop	ole Pla	ace	Alan Glew	Brian Robson	H6221	£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. CP5 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 has now been re-installed and commissioned by SCP.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£1,363,384
415	Springfield - former school site - HCA		0	* L	Peop	ile Pla	ace .	Alan Glew	Brian Robson	H6220	£3,318,440	£3,145,586	-5.2%	-£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	Currently under budget.	The cylinder has now been installed, performance will be monitored for 1 month to check output and energy usage.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805
416	Thorne Court		0	L	Peop	ele Pla	ace	Alan Glew	Michael Johnson	H6204	£113,043	£113,018	0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CP5 to be completed.	EO	Final account to agree.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204
419 E	urnside Road - HCA		0	• L	Peop	ole Pla	ace .	Alan Glew	Brian Robson	H6222	£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. CP5 will be complete once the final account has been agreed.	The Project is slightly over budget.	Proposals agreed for the replacement of the rear garden soil. Work will commence Monday 11th June.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392
423	Ted Fletcher Court Refurbishment		0	* L	Peop	ele Pla	ace	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£942,228	-5.8%	-£57,772	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mark Wagstaff, SBC	Phase 1, Boiler Replacement complete. Phase 2 and Phase 3 almost complete. Client has requested additional works.	None	Project has over-run.	Building Design Services	Building Services	No formal Contract as In - House Provider	Building Services	£825,410

Project Ref Number	Project Title	CP2 Initiate CP3 Define	Phase ate	Status Project Symbol 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 e	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Progress Report 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
424	Central Heating 2011-12		0	·	People	Place	Hazel Neasham	Chris Harris	H6403	£904,000	£904,000	0	0	31-Mar-12	00-Jan-00	01-Jul-12	92	Yes	Yes	Mike Dawson - DBC	All works reslating to gas to gas heating replacements are completed. Installations of Electric to gas properties have now commenced and are in progress. Those properties with Gas supplies and meters installed are now programmed to start. There are still a number of properties that are waiting for gas and meter installation these are delayed in due to tenant access issues and coordination with the gas supply companies.	Slippage of budget in to 2012/13 due to gas	Original project costs did not anticipate costs involved with removing existing back boilers bricking up of fire and costs for installing a vertical flue. Budget increased to allow for this.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£743,000
425	Parkside Regenration Project		0	·	People	Place	Hazel Neasham	Cliff Burgess	H6319	£3,303,000	£3,303,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site work progressing as planned. Winter weather may affect progress on external civils works.	On Target no issues at this stage. Additional works added extended to verge hardening and additional properties recivieving doors/drives and fending works extended programme to end May 12.	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the theft of existing meters. Northern Gas Networks scheduled pipwork replacements for Jan 13 brought forward in order to avoid neworks being dug up and patched repairs. This has delayed the completion of the external drives/pavements crossings. Additional works including verge hardening extended the contract to end May 12.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£2,202,000
426	IPM & Heating Additions 2011 - 12		0	L	People	Place	Hazel Neasham	Cliff Burgess	H6418	£150,000	£150,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Work valued at approximately 120k identified for inclusion in programme. Heating replacement booked into programme	On Target no issues at this stage. Additional properties added, budget slipped in to 12/13 in order to complete works.		Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£150,000
427	IPM 2011-12		0	• L	People	Place	Hazel Neasham	Cliff Burgess	H6404	£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 revelwed and any impact on budgets to be assessed	Increased contractor costs may affect budget	t Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£3,094,000
521	Bus Stop Improvements		0	L	Place	Place	Alan Glew	Andy Casey	TL505	£133,000	£133,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include Glebe Road, Park Lane, bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on 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.	Internal Building Services	N/A
556	Hutton Avenue footbridge replacement		0 0	* L	Place	Place	Alan Glew	Jonathan Gall	TL541	£215,000	£200,000	-7.0%	-£15,000	31-Mar-10	19-Oct-12	19-Oct-12	0	YES	YES	Ray Thompson Scott Wilson	Design works ongoing. Works due to start on site by late July/early August 2012	Agreed increase to provide contingency and cover works requirements.	Scheme has been delayed and costs increased by the requirement to include a NGN main over the bridge. NGN only utilised their right to do this at a late stage in scheme development. Design being progressed with NGN and contractor.	Internal H&E Consultancy Service	CDMC - DBC Standard Terms and Conditions	Main Contract - NEC3 Option A Design and Build. CDM - DBC Standard Terms and Conditions through Highways Framework.	D & B to Service Direct (Durham County Council)	£162,888
557	Polam Lane bridge replacement		0	* L	Place	Place	Alan Glew	Brian Robson	TL543	£227,000	£160,166	-29.4%	-£66,834	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presenty being reviewed.	£O	£O	Capita	Advertised through NEPO	Contract is NEC 3 Option B	Lumsden & Carroll	£99,920
569	Tees Valley Bus Network Improvement Project	0 0	0 0	L	Place	Place	John Anderson	Various	0	£6,003,000	£6,003,000	0	0	00-Jan-00	00-Jan-00	00-Jan-00	0	EO	YES	£O	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.	60	£O	£O	To be determined	To be determined	To be determined	£0
573	Bus Stop Improvements		0 0	L	Place	Place	Alan Glew	Andy Casey	TL602	£100,000	£100,000	0	0	31-Mar-11	31-Mar-12	31-Mar-12	0	YES	£0	£O	Schemes to include Milibank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Conniscliffe, Fighting Cocks MSG, Woodlands Road	Schemes wiil be used as local contribution towards TVBNI	£O	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	TL613	£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	£0	£O	Works on programme	Reid Street scholl construction finished April 12, awaiting final valuation.	£O	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	TL617	£80,000	£80,000	0	0	30-Mar-11	31-Dec-11	30-Dec-11	-1	YES	£O	£O	Only school outstanding is Dodmire, planning granted.	All schools now complete, awaiting final valuation for Dodmire	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
609	Cycle parking Town Hall		0 0	L	Place	Place	Alan Glew	Andy Moses	TC606	£15,000	£15,000	0	0	30-Jun-10	31-Mar-12	31-Mar-12	0	£O	£0	£O	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	£O	£O	£O	£O
611	Chesnut Street Bridge Refurbishment		0	L	Place	Place	Alan Glew	Jonathan Gall	TL640	£135,000	£130,000	-3.7%	-£5,000	30-Jun-11	16-Jul-12	06-Aug-12	21	Yes	Yes	Mouchel (framework partner)	Works started 8th May, works dropping behind programme due to Utility works contractor delays.	Extent of surfacing to either side of bridge to be increased to leave 'finished' appearance.	No issues at present	Mouchel	Framework Partner	NEC 3 Option B	Service Direct	£99,752
612	North road Bus Priority Scheme		0	L	Place	Places	Alan Glew	Brian Robson	TV022	£3,200,000	£3,200,000	0	0	31-Mar-13	00-Jan-00	31-Mar-13	0	Yes	Yes	URS Scott Wilson (framework partner)	Works progressing well against programme	£O	No issues at present		Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carroll)	£1,599,740
614	Street Lighting Column replacement		0	L	Place	Place	Alan Glew	Steve Brannan	TP128	£182,000	£182,000	0	0	31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO	£O	£O	£O	£O	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
615	Highway Maintenance Programme		0	L	Place	Place	Alan Glew	Steve Brannan	Various	£1,040,000	£1,040,000	0	0	31-Mar-12	31-Mar-12	31-Mar-12	0	£O	£0	Health & Safety Unit where required	Schemes progressing well against programme	No issues at present, scheme is a programme of various works	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
616	Bridge Maintenance		0	L	Place	Place	Alan Glew	Steve Brannan	Various	£137,000	£137,000	0	0	31-Mar-12	31-Mar-12	31-Mar-12	0	£O	£0	Health & Safety Unit where required	Programme of works held by Dave McGukin	Budget amount amended to take in to account the Chesnut St scheme.	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
617	North Road to Borough Boundary Cycle Scheme		0	L	Place	Place	Alan Glew	Andy Casey	LST01	£265,000	£265,000	0	0	31-Mar-12	31-Mar-12	31-Mar-12	0	£O	£0	£O	Scheme to be consulted on ASAP, planned construction to commence January 2012	£O	£O	£O	EO	EO	EO	£0
	Totals									£64,338,088	£63,664,023		-£674,065															