

## Capital Project Position Statement (June 2012 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 Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Anticipated Project Completion Date / Actual Completion Date | Schedule Variation (days) | Risk Log Used | CDM Notifiable Project (Yes / No) | CDM Coordinator   | Progress 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 | CP5 Evaluate |               |                |                   |                     |                           |                          |             |                                 |                                |              |                  |  |  |  |                           |               |                                   |   | Progress / Plan / Schedule   | Budget  | Issues                   |  |  |   |                        |                |
| 16                 | Playbuilders Play Schemes                                      |              |              |            |                     |              | L             | Place          | Place             | Ian 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.   | 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 Denes Improvement                                    |              |              |            |                     |              | 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 April 2012. Final account for additional works awaited. Claim 6 to 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. JCL1 2008 - Main Contractor £642k. DBC, Standard terms and conditions - Mayflower Eng. £133k | The Landscape Consultant's Appointment: JCL1 LWC 2008 - Main Contractor. DBC Standard T&C - Mayflower Eng. | Groundwork Services, Principle Contractor to be appointed under JCL1 Landscape works Contract.  | £837,761               |                |
| 103                | North Road Primary Pathfinder                                  |              |              |            |                     |              | 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 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 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 ICT 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 omissions and client changes.   | Atkins                   | Design - Atkins Contractor - Kier Northern.  | JCT 2005   | Kier Northern   | £5,505,000             |                |
| 111                | Houghton Children's Centre Surestart                           |              |              |            |                     |              | 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 OS 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 Primary School PCP Project - Remodel                  |              |              |            |                     |              | L             | People         | People            | Jenni Cooke         | Rebecca King              | E1805 CA03               | £2,591,500  | £2,664,069                      | 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 is 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. Substantiation requested, but none received to date. Client: +£49k (+ £36k previously 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 contingency 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 '10. | Budget and programmes pressures being managed intensively.  | Scott Wilson             | Internal - with Building Services  | Internal - Building Services   | Building Services   | £1,840,661             |                |
| 130                | Corporation Road PCP Major Remodelling, Hall, and Energy Works |              |              |            |                     |              | 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 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 PCP Remodelling / Expansion                   |              |              |            |                     |              | 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 on 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 Primary PCP classroom Expansion                    |              |              |            |                     |              | 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 = £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 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 PCP  |              |              |            |                     |              | 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. Majority 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 & Capital 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 Idson Dodds and design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project now fits budget. Full exception report taken to PCP board 17/11/10. (April) This has not generated any of the savings required and emergency action is needed. (August) Single classroom nearing completion. Finishing programme in place. (Sept / Oct) Technical delays and delays in signing off the building has meant significant over run on time for Contractor. (December 11) Outstanding Highways works to be programmed. Snagging items must be addressed swiftly to ensure classrooms can be handed over to the PFI company. Snagging on going. (April 12) as December 11. | Building Design Services | PFI contract with Kajima - has been re-negotiated  | Internal - Building Services   | Internal - Building Services  | Circa 800k (projected) |                |

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|                    |                                     | CP1 Start Up | CP2 Initiate | CP3 Define | CP4 Construct Phase | CP5 Evaluate |               |                |                   |                     |                          |                          |                                      |                                 |                                |              |                  |  |  |  |                           |               |                                   |  | Progress / Plan / Schedule   | Budget   | Issues  |   |  |  |   |  |               |                |
| 136                | Reid Street - PCP Remodel           |              |              |            |                     |              | ●             | 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   | TBC  |               |                |
| 137                | High Coniscliffe PCP project        |              |              |            |                     |              | ●             | 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 remodel) - On budget. Phase 2 (External works) - estimated costs at CP2 were £36k over budget. PCP Programme Board allocated funding to cover this and then an additional £20k due to landscaping works (planning condition) being inadvertently left out of original project scope.                           | 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             | 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 grant Budget for current and final phase = £546,997  | No current issues   | Building Design Services                    | With Building Services   | Internal - Building Services   | Building Services   | £413,228   |               |                |
| 139                | Red Hall PCP Project                |              |              |            |                     |              | ●             | L              | People            | People              | Rachel Jones             | Julia McCabe             | 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   | £0   |               |                |
| 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                  |              |              |            |                     |              | ●             | 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                         |              |              |            |                     |              | ●             | 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 there 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)<br>Phase 1B Completed (snagging ongoing)<br>Phase 1C Completed (snagging ongoing)<br>Phase 2A Completed (snagging ongoing)<br>Phase 2B Completed (snagging ongoing)<br>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           | E1555                                | £582,679                        | £582,679                       | 0            | 0                | 31-Aug-10                                      | 31-Oct-11                                | 31-Oct-11  | 0                         | YES           | YES                               | Richard McGregor, Steve Wells Associates | Acoustic Fencing erected.  | Remaining funds committed to access works at the direction of the client. Contingency of 38k remains to fund a noise attenuation fence   | Car park works also complete. Final account awaited.  | Steve Wells Associates (School appointment) | NEC professional services contract signed 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 £429,485. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DFE/Cabinet |               |                |
| 146                | Bishopston/Redmarsh CE Primary Roof |              |              |            |                     |              | ●             | L              | People            | Place               | Jenni Cooke              | Julia McCabe             | E1602                                | £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             | 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 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             | 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 £5.5k during summer holiday period that are to be invoiced to and paid by the School, i.e. no financial impact upon PCP project. Previous: Minor issue re alterations to the existing Kitchen area | Building Design Services                    | Internal - with Building Services  | Internal - with Building Services  | Building Services   | £129,239   |               |                |
| 150                | Phoenix Centre Internal Remodelling |              |              |            |                     |              | ●             | L              | People            | Place               | Rachel Jones             | Julia McCabe             | E1273                                | £60,000                         | £60,000                        | 0            | 0                | 01-Sep-11                                      | 00-Jan-00                                | 01-Sep-11  | 0                         | Yes           | Yes                               | £0                                       | School DFC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.           | £0   | £0  | Building Design Services                    | None so far  | None so far  | £0  | £0   |               |                |
| 151                | 14-19 Condition Works (Branksome)   |              |              |            |                     |              | ●             | 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 Council | All works complete, In defect period.  | £0   | £0  | Building Design Services                    | Internal - with Building Services  | Internal - with Building Services  | Building Services   | £233,623   |               |                |
| 152                | 14-19 Condition Works (Humworth)    |              |              |            |                     |              | ●             | 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 Council | All works complete, In defect period.  | £0   | £0  | Building Design Services                    | Internal - with Building Services  | Internal - with Building Services  | Building Services   | £406,488   |               |                |
| 153                | 14-19 Condition Works (Longfield)   |              |              |            |                     |              | ●             | 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 Council | All works complete, In defect period.  | £0   | £0  | Building Design Services                    | Internal - with Building Services  | Internal - with Building Services  | Building Services   | £314,962   |               |                |
| 154                | Basic Need Project                  |              |              |            |                     |              | ●             | L              | People            | Place               | Rachel Jones             | Julia McCabe             | E1623                                | £20,000                         | £0                             | 0            | -£20,000         | 00-Jan-00                                      | 00-Jan-00                                | 00-Jan-00  | 0                         | £0            | No                                | £0                                       | 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. £27,800 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                    | £0   | £0   | £0  | £0   |               |                |

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| 202                | Central Park-Footbridge   |              |              |            |                     |              | ▲             | L              | Place             | Place               | 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 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 (TVR) Framework agreement | Carillon White Young Green Parsons Brinkerhoff                  | £1.2m<br>£30k                  |
| 211                | Town Centre Fringe-Master Planning  |              |              |            |                     |              | ●             | L              | Place             | Place               | 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                                | No CDM output planned.  | Planning and development work for Footway/Bedford Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for whole area, with masterplanning to be progressed in future years subject to availability of external funding. External funding from Single Programme has been secured for the next phase of development of the masterplan. Workstreams allocated with regular project meetings both process and creative all instigated. Public engagement will be in spring /summer 2010 for scoping. Public engagement commenced tenders have been issued for technical reports and some have been commissioned. PFR training has been undertaken for team members. 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 is being undertaken in line with Feb 2011 proposed start in CP2. 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. Cabinet date set for Mid January - consultation proposed in March April. Consultation underway. Project end date was for the funding window from CP4 - now revised to reflect | ESK 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 invoices 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 outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding. | £0                          | Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility. | Quotation and Order   | Archaeoenvironment - Colin Buchanan - GLOBE                     | 10K - 17K                      |
| 214                | Innovation Connector Feasibility  |              |              |            |                     |              | ●             | L              | Place             | Place               | 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 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.  | £0   | Economic Appraisal - Atkins | Economic Appraisal   | Appointed through HCA Framework   | Atkins  | £32,350                        |
| 215                | Blackwell Meadows - College Playing Pitches   |              |              |            |                     |              | ★             | L              | Place             | Place               | Roy Merrett              | Brian Robson             | R0100       | £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   |              |              |            |                     |              | ●             | L              | Place             | Place               | 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  |              |              |            |                     |              | ●             | L              | Resources         | Place               | Brian Boggan             | 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 to another hairdresser.   | The CP4 stage is still awaiting some final accounts but at the end of March 2012 project spend was £731k, showing a small potential underspend. The projected outturn 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) |              |              |            |                     |              | ●             | L              | Resources         | Place               | 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   | £1,062,254                     |
| 315                | Studio Relocation   |              |              |            |                     |              | ●             | L              | Resources         | Place               | Paul Wildsmith           | Graham Plews             | 0           | £0                              | £0                             | -100.0%      | £0               | 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    | £0   | Internal  | £0  | TBC                            |
| 408                | Windsor Court Redevelopment   |              |              |            |                     |              | ★             | L              | People            | Place               | 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  |              |              |            |                     |              | ★             | L              | People            | Place               | 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  |              |              |            |                     |              | ★             | L              | People            | Place               | 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  |              |              |            |                     |              | ▲             | L              | People            | Place               | 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  |              |              |            |                     |              | ★             | L              | People            | Place               | 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  |              |              |            |                     |              | ●             | L              | People            | Place               | 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.  | £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             | 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  |              |              |            |                     |              | ★             | L              | People            | Place               | 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                       |

