Capital Project Position Statement (December 2013 update)

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Project Ref Number	Project Tit	of CP1 Start Up	CP2 Initiate CP3 Define	CP4 Const Phase CP5 Evaluate	Status Symbol	Client Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticpated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiabl e 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
22	Refurbishmer Dolphin Cen Fitness Roc	ntre om		0	•	Place	Mike Crawshaw	Neil Drew	A1160	£290,000	£290,000	0	£0	04-Mar-13	00-Jan-00	04-Mar-13	0	Yes	Yes	Mike Dawson	Works complete on time.	£140,000for refurbishment works, £150,000 for equipment. Works back within construction budget - contract value to be confirmed after level of profit agreed.	£0	Building Design Services	Works to be delivered in- house by Building Services. Lease or purchase for fitness equipment.	Service Level Agreement for Refurbishment Works.	Works delivered by building services in spirit of JCT contract	£117,000
23	Civic Theat Refurbishme	tre ent	0 0	0 0	•	Place	Ian Thompson	TBC	LO115	£50,000	£50,000	0	£0	01-Aug-13	00-Jan-00	01-Aug-17	1,461	Yes	Yes	TBC	HLF Bid was submitted. Awaiting announcement on 29th January 2014.	Feasbillty stage only.	£0	£0	£0	£0	£0	£50,000
24	Indoor Mark Refurbishme		0 0	0 0	•	Place	Ian Thompson	Mike Crawshaw	L0117	£40,000	£40,000	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	Yes	TBC	Project is presently at feasibility Stage. Theatresearch have been appointed to look at	Feasbility stage only. £40,000 agreed by cabinet for feasibility.	£0	£0	£0	£0	£0	£40,000
103	North Road Pr Pathfinde			0	•	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 Cossure being immanages in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 21.11.11. Report on the delivery of the PCP Programme and individual Projects to be presented to howeniber Cabinet. Tile (238) was additional grant funding which enabled the project to be expended and an additional contribution from the school's devolved formula capita to lind etars ICP proused through the film detar ICP prounded through the lind etars ICP prounded through the film detars ICP prounded through the f	Issues arising from complications and interrelated variations that can be classed generally into 4 areas: contaminated land, design changes, design omnissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern.	3CT 2005	Kier Northern	£5,505,000
111	Haughton Chile Centre Sures			0	•	People	Jenni Cooke	Julia McCabe	E1455	£581,154	£581,154	0	£0	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	Internal- with Building Services	Internal- Building Services	Building Services	£494,729
118	Hurworth Prin			0	•	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,586,550	£2,585,457	0.0%	£1,093	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Final Account agreed.	Complete	Scott Wilson	Internal- with Building Services	Internal - Building Services	Building Services	£1,840,661
130	Corporation F PCP Majo Remodelling,	r		0	•	People	Jenni Cooke	Julia McCabe	E1801	£1,595,338	£1,595,331	0.0%	£7	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Complete	Final Account agreed.	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809
131	Heathfield M PCP Remodell Expansion			0	•	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,414,176	0.8%	-£19,176	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	Complete. Some snagging outstanding.	Final Account agreed.	Complete	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,682,482
132	Heighington Pr PCP classro Expansion	om		0	*	People	Rachel Jones	Julia McCabe	E1813 CA03	£265,000	£237,749	-10.3%	£27,251	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harrowgate Hi	ill PCP		0	•	People	Rachel Jones	Julia McCabe	E1809 CA03	£1,068,151	£1,091,530	2.2%	-£23,379	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. No further committed expenditure. Overspend to be covered by overall PCP Programme contingency.	Complete	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (projected)
136	Reid Street - Remodel	PCP		0	•	People	Jenni Cooke	Julia McCabe	E1807	£1,574,000	£1,568,793	-0.3%	£5,207	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
137	High Coniscliff project	e PCP		0	•	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	Complete	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
138	Whinfield P project	CP CP		0	*	People	Rachel Jones	Julia McCabe	E1820	£1,210,000	£1,147,641	-5.2%	£62,359	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	Complete	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228
139	Red Hall PCP P	Project		0	•	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	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	£0
140	Gurney Pease Project - Pha				•	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.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
142	Mount Pleasan	nt PCP		0	•	People	Rachel Jones	Julia McCabe	E1811	£640,000	£650,969	1.7%	-£10,969	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
143	Dodmire Po	СР		0	•	People	Jenni Cooke	Rebecca King	E1804	£2,490,000	£2,488,699	-0.1%	£1,301	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	Complete.	Final account agreed	Complete	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
146	Bishopton/Red al CE Primary			0	•	People	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	Complete.	Final account agreed	Complete	Technical Services team	Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Location			0	•	People	Rachel jones	Rebecca King	E1495	£160,000	£161,509	0	-£1,509	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete.	Final account agreed	Complete	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP
149	George De Children's Ce	ent entre		0	•	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	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239
150	Phoenix Cer Internal Remo	ntre delling	П	0	•	People	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.	03	Complete	Building Design Services	None so far	None so far	£0	£0
151	14-19 Condi Works (Branks			0	•	People	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	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623
152	14-19 Condi Works (Hurw			0	•	People	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	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488
153	14-19 Condi Works (Longf			0	•	People	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	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£314,962
154	Federation Mowden Scho Expansion	ools - n		0	•	People	Rachel Jones	Richard Storey	E1623	£3,050,256	£3,050,256	0	£0	31-Aug-14	31-Aug-14	27-Jun-14	-65	Yes	Yes	DBC- Safety Unit	Phase 1 completed on schedule. Outstanding snagging works to be completed October half term. Phase 2 underway and on programme.	Contingency at 30000. Cost report closing phase 1 to be produced by 11/10/13	Request for foundations to phase 2 double classroom extension to be brought forward if agreed by HT to October half term	Building Design Services	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235
155	Red Hall Prin Phase 3 ar Remodelling V	nd		0	•	People	Rachel Jones	Clark Morrison	E1620	£151,466	£151,466	0	£0	07-Sep-12	07-Sep-12	07-Sep-12	0	No	Yes	DBC- Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£122,655
156	Heathfield Pri Nursery Remo			0	•	People	Rachel Jones	Clark Morrison	E1563	£175,000	£139,396	-20.3%	£35,604	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC- Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554

																										Appendix 2	
Project Ref Number	Project Title	CP1 Start Up CP2 Initiate	CP3 Define CP4 Const Phase	CPS Evaluate Symbol	Client Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticpated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk I Log e Used	CDM Notifiabl 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
157	Whinfield Primary - Various Works			0	People	Rachel Jones	Clark Morrison	E1502	£330,000	£330,000	0	£0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC- Safety Unit	Complete.	Final account agreed	Complete	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£303,969
158	Whinfield - Conditio Works	י		0	People	Rachel iones	Clark Morrison	E1502	£7,000	£0	0	£7,000	28-Aug-12	00-Jan-00	28-Aug-12	0	£0	No	£0	All works complete. Some snagging outstanding CS to address	Final account agreed.	No issues.	Building Design Services	£0	£0	£0	£0
159	Home and Hospital			0	People	Rachel Kershaw	Julia McCabe	E1501	£75,500	£76,000	0	-£500	04.11.2013	27-Aug-13	27-Aug-13	0	Yes	Yes	DBC- Safety Unit	Practyically complete. Snagging now being addressed.	Following pricing by Building Services and a VE exercise the contract works costs were reduced and we are anticipating a final account in the region of £63,000. On top of this £20k is reserved for gas works. An assesment on whether this will be required is ongoing. Awaiting final account.	Issues with gas supply currently being investigated. Awaiting report from Building Design Services. Report requested by Head of Education Services into why the pre-tender estimate and priced BoQ were so different.	Building Design Services	Internal - with Building Services	£0	Building Services	£63,000
160	High Coniscliffe			0	People	Rachel	Julia McCabo	E1567	£45,000	£48,329	0	-£3,329	Easter 2013	Easter 2013	Easter 2013	0	No	No	DBC- Safety	Draft final account sent week ending 01 Nov 13	Overspend (£3,329) to be funding from	Awaiting agreement of final account.	Building Design	Internal - with Building	£0	Building Services	£45,000
161	Harewood Hill Lodg Alterations			0	People	Jenni Cooke	Clark Morrison	81518	£104,000	£104,000	0	£0	26-Apr-13	26-Apr-13	17-May-13	21	Yes	Yes	Mike Dawson	Practically Complete at 24 May 2013.	No issues.	No issues.	£0	Internal - with Building Services	Internal - with Building Services	Building Services	£95,994
162	Corporation Road WC Refurbishment			0	People	Rachel Kershaw	Julia McCabe	E1568	£90,000	£93,081	3.4%	-£3,081	15-Apr-13	00-Jan-00	15-Apr-13	0	Yes	Yes	Mike Dawson	Construction complete. Awaiting final account.	Additional £3,081 to be funded from programme contingency	Awaiting final account.	£0	Internal - with Building Services	Internal - with Building Services	Building Services	£0
211	Town Centre Fringe Master Planning		0 0	0	Place	John Anderson	Timothy Crawshaw	R0098	£203,000	£198,000	-2.5%	£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Planning and Development Rivel for Freehamy/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/coping work for whole area, with masterplanning to be progressed in future years subject to availability of coloraname has been secured for the nest phase of development of the masterplan. Workstreams allocated with regular project meetings both process and creative all instigated. Pool corporation of the process and creative all instigated. Pool corporation of the process and creative all instigated. Pool corporation, Public drangagement commenced - tenders copying, Public regular project meetings both process and creative all instigated. Public engagement will be in spring /summer 2010 for copying, Public regular project meetings have been commissioned. PRF training has been undertaken for term members. IT events planned and completed. Publicitied widely - link up with green Infrastructure strategy and LTP3. After summers engagement design workshops and completed publicities of the proposed state of 20. Concluding work placeages are being procured and the final spend will be on target. Consultation will be in May - yout feedictions. Mastipharning is being undertaken in line with Feb 2011 proposed start in C72.	ESK was lost in round of cuts from external funding in November. Acrosed funding and project dosure in last stages of competion. No remaining perior from Single Programme. Awalting final Invikes from highways feasibility work.	None to report - Spending Review may affect funding not committed - action being taken trades 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 wishibly and any shortful in a will be recovery and revised consultation plan. Economic appraisal work will inform wishibly and pany shortful in a strength of the recovery of	£O	Conservation Management Plan - Parking and Movement Studies, Househulder of the Quarter feasibility.	Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE - Paithursts	10K - 17K
216	Blackwell Meadows Phase 2	-		0 *	Place	Mike Crawshaw	Richard Storey	E1498	£335,000	£250,000	-25.4%	£85,000	01-Sep-13	00-Jan-00	31-Oct-13	60	Yes	Yes	Mike Dawson	Civil works improvements completed and to satisfaction of RC. Gravel slits being undertaken sept/october with pitch marking to follow in October. Pitches playable but recommendation by consultant is to leave until Spring 2014	Significantly under	No issues.	Steve Wells Associates	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	Steve Wells Associates. Brambledown Landscape Services	4.8k. £167,557
217	DBC Depot Relocation		0	0	Place	Ian Thompson	Philippa Rayner	L0088	£4,600,000	£4,600,000	0	£0	23-Jul-13	31-Mar-14	31-Mar-14	0	Yes	Yes	Mike Dawson	Design to be carried out internally with building services to carry out the works. Lingfield Way works on site - progressing well. Allingfort Way works tender package passed to building services for pricing.	Budget £4.6m including land purchase etc. Projected outcome currently above this level but regular finance meeting to manage outturn costs are ongoing.	The relocation of the depot is required to enable development of central park. There are some project dependancies. No major issues.	N/A	contract for provision or various consultancy services for planning application. Billinghurst George appointed from archtectural framework to carry out elemenets of design. Various sub-contracts have been let. Building services to carry out main works	Standard Ts&Cs, JCT for sub- contract other than salt barn and fitting shop on NEC 3 short contract.	Various	Various
218	Skerne Park Play Area		0	0	Place	Roy Merrett	Robert George	L0114	£107,000	£107,000	0	60	31-Aug-13	00-Jan-00	31-Aug-13	0	Yes	Yes	£0	Work commenced on site Nov 12	Funding is made up as follows:- Section 106 - £89,000 Contribution from Bellway £13,000 Brityir Foundation £5,000	£0	£0	Internal	Internal - Building Services	Internal	£
219	Business Growth Hub		0 0	0	Place	John Anderson	John Werres	R0108 / R0112	£6,599,521	£6,599,521	0	£0	31-Jul-15	00-Jan-00	31-Jul-15	0	Yes	No	TBC	Project at Riba Stage E	HCA and ERDF Funding Agreement received / Preconstruction phase via Wilmott Dixon and their subbies on the way / Design to be fixed Mid October / Operator procurement to start Mid October / Construction contract to be signed end Nov 13 with construction on site to start Feb 2014	Delivery in tandem with a CPI project not possible but shared spaces will be developed jointly	£0	Scape 3	£0	Willmot Dixon	£5.5m
220	DfE New Build		0 0	0	Place	Paul Wildsmith	Jill Thwaite	L0118	£9,337,476	£9,337,476	0	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	Yes	Yes	Paul Foxton - Turner &	Project at Stage E. Costs presently being evaluated.	£0	03	£0	Scape 2	£0	Willmot Dixon	TBC
221	Haughton Road footbridge	0	0 0	0	Place	Richard Altv	Brian Robson	0	£0	£0	#DIV/0!	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	YES	YES	Ray Thompson - URS	Initial plans and programme currently being developed. Discussions to take place with Network	60	03	£0	£0	£0	£0	£0
222	Multi Storey Car	0	0 0	0	Place	Owen	Brian	0	£6,000,000	£6,000,000	0	£0	31-Aug-15	00-Jan-00	31-Aug-15	0	Yes	Yes	To be appointed	Rail shortly. Feasibility Work presently being undertaken	£0	£0	£0	Scape 3	£0	Wilmott Dixon	TBC
315	Studio Relocation			0	Resources	Paul Wildsmith	Graham Plews	D0114	£217,043	£217,043	0	£0	07-Dec-12	00-Jan-00	10-Dec-12	3	Yes	Yes	DBC H&S	Practical Completion achieved and Xentrall relocated to the Town Hall in accordance with the original programme. Awaiting final accounts.	No issues at present. The CP4 stage is still awaiting final accounts.	No issues at present	Building Design Services	Building Services (Place Group)	JCT 2011	Building Services	£170,679
316	Customer Access Points		0	0	Resources	Catherine Whitehead	Jenny Dixon	16133	£919,500	£915,000	-0.5%	£4,500	20-Dec-13	31-Jan-14	31-Jan-14	0	YES	YES	DBC H&S	These 11 completed on programme and staff from the ground floor relocated to the new open pan offices. Phase 11 works ongoing and control of the stage of the sta	Cost estimates have been prepared by Projects and Design Team. A pre-tender estimate received of £879,63. Cabriet on 4th June 2013 approved the £790k plus £46k. £100k funding is being met from Repairs and Maintenance Budget. Value Engineering brought the tender stage cost back within the budget. Additional 22.5k added to budget from corporate landford to cover separate electrical upgrades.	Phase 3 underway and on programme. Revised programme completion date 31st January 2014	£0	Building Services (Place Group)	JCT 2011	DBC	Building Works only - tbc
410	Rockwell House refurbishment			0 *	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.	Final account agreed but it would appear that additional funds have been assigned to this cost code. Details supplied to Hazel Neasham for action.	Latent Defect with regard to carpets (shrinking). Mike Chapman to advise.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,200,000
411	Roxby Court Improvements			0 ★	Place	Alan Glew	Michael Johnson	H6118	£380,000	£221,802	-41.6%	£158,198	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete.	Confirmed Final Account Figure	Statement of Final Cost agreed.	Building Design Services	Building Services	Under the terms of the JCT 2005	Building Services	£256,119
415	Springfield - former school site - HCA			0 🛨	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.	Retention monies not yet paid to the contractor as outstanding commissioning information not received.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805

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416	Thome Court			0	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			0	Place	Alan Glew	Brian Robson	H6222	£784,000	£820,644	4.7%	-£36,644	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton DBC	Final account has now been agreed and all project costs claimed. Aw costs to be claimed for the ramp works, CP5 to complete.	The Project is slightly over budget.	All works to rear garden now complete.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392
423	Ted Fletcher Court Refurbishment			0 ★	Place	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£907,620	-9.2%	£92,380	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff, SBC	All Phases now complete. Additional works complete. Post Project Review Meeting held; CPS to be completed.	None	No issues.	Building Design Services	Building Services	No formal Contract as In - House Provider	Building Services	£825,410
424	Central Heating 2011-12			0	Place	Hazel Neasham	Cliff Burgess	H6403	£904,000	£904,000	0	£0	31-Mar-12	00-Jan-00	01-Jul-12	92	Yes	Yes	Mike Dawson - DBC	All works now completed. Some propeerties no accessed these will be added onto future programmes. Buddget reconciliation to complete.	Slippage of budget in to 2012/13 due to gas supply issues.	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	Place	Hazel Neasham	Cliff Burgess	H6319	£3,303,000	£3,303,000	0	£O	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 rectivering doors/drives and fencing works extended programme to end May 12.	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the thert of existing meters. Northern Gas Networks scheduled pipework replacements for Jan 13 brought forward in order to avoid neworks being dug up and patched replaces. This has delayed the competion 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
429	Cockerton Regeneration			0	Place	Hazel Neasham	Cliff Burgess	0	£1,361,000	£1,400,000	2.9%	-£39,000	31-Mar-13	26-Apr-13	17-May-13	21	YES	YES	Mike Dawson - DBC	Part of the Cockerton Regeneration Programme	Additional works added to accommodate verge hardening to Kenilworth Dr, Warwick So and Beowick Rd.	Cold weather has delayed works to the render and concrete repairs.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£1,058,800
430	Central Heating 12/13			0 ★	Place	Hazel Neasham	Cliff Burgess	0	£1,341,000	£1,241,000	-7.5%	£100,000	31-Mar-13	10-May-13	31-Mar-13	-40	Yes	Yes	Mike Dawson - DBC	On site progrogressing to plan	Progressing to programme and and on budget	Additional work brought forward for Redhall due Asbestos flues and inability to inspect on the gas service so subsequently boilers being switched off.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£959,000
431	IPM 2013/14	Ш		0	Place	Hazel Neasham	Cliff Burgess	0	£2,200,000	£2,200,000	0	£0	02-Apr-13	31-Mar-14	31-Mar-14	0	YES	YES	Mike Dawson - DBC	On Site progressing to plan	Progressing to programme and and on budget	Identified that there could be a possible over run into the following financial year so additional team to be set up by BS. Second team started 04.11.13	60	Building Services	No formal Contract as In - House Provider	Building Services	£2,200,000
432	Central Heating 2013/14			0	Place	Hazel Neasham	Cliff Burgess	0	£1,030,000	£1,030,000	0	£O	27-May-13	31-Mar-14	31-Mar-14	0	Yes	Yes	Mike Dawson - DBC	On Site progressing to plain.	Progressing to programme and and on budget	Additional work brought forward for Redhal due Abbestos files and inability to inspect on the gas service so subsequently boilers being switched off. It has been identified that this may be the reason that the programme is now anticipated to run into next financial year. 8S asked if they can find more resources to increase output. 85 to additional team to complete the work within this financial year. Additional team started 14/10/13	£0	Building Services	No formal Contract as In - House Provider	Building Services	£O
434	Neasham Road Gypsy and Traveller Site Extension		0 0	0	Place	Alan Glew	Richard Storey	0	£1,500,000	£1,500,000	0	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	Yes	Yes	Mike Dawson - DBC	Feasibility Report presented showing 4 options. Decision on prefered option and authorisation to proceed to detailed design awaited	Currently at 1.5m. Each option significantly more expensive. HCA have indicated there may be further funding available.	Each option in excess of budget. Decision required from client following discussions with funders.	£0	TBA	£0	Contract strategy produced. Procurement route to be agreed at CP2 sign off.	TBC
521	Bus Stop Improvements			0	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	Place	Alan Glew	Jonathan Gall	TL541	£180,000	£187,000	3.9%	-£7,000	31-Mar-10	19-Oct-12	16-Nov-12	28	YES	YES	Ray Thompson Scott Wilson	Works started on site on 6/8/2012. Heavy rainfall and issues with bridge fabrication have caused slight delay. Issues with gas works concurently have also draused delays. Works completed on Friday 16/11/12.	Agreed increase to provide contingency and cover works requirements. Po seen from NSN proving they will provide 44k contribution. Budget in IPS does not include NGN contribution.	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.	URS	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 Tees Valley Bus	Ш		0 ★	Place	Alan Glew	Brian Robson	TL543	£227,000	£172,395	-24.1%	£54,605	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presenty being reviewed. Proposals for 1st year budget was presented to	£0	£0	Capita	Advertised through NEPO	Contract is NEC 3 Option B	Lumsden & Carroll	£99,920
569	Network Improvement Project	0	0 0	0	Place	John Anderson	Various	0	£2,259,120	£2,259,120	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	YES	£0	Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year.	03	£0	£0	To be determined	To be determined	To be determined	£0
573	Bus Stop Improvements		0	0	Place	Alan Glew	Andy Casey	TL602	£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, Firthmoor, Morton Palms, Merrybent / Low Conniscliffe, Fighting Cocks MSG, Woodlands Road	Schemes wiil be used as local contribution towards TVBNI	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583	Safer Routes to School	Ш		0 ★	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	£0	Works on programme	Reid Street scholl construction finished April 12, awaiting final valuation.	03	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
612	North road Bus Priority Scheme			0 ★	Place	Alan Glew	Brian Robson	TV022	£3,243,880	£3,146,880	-3.0%	£97,000	31-Mar-13	00-Jan-00	30-Nov-12	-121	Yes	Yes	URS Scott Wilson (framework nartner)	All works complete. Within defects period.	£0	No issues at present		Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carroll)	£1,599,740
614	Street Lighting Column replacement	Ш		0	Place	Alan Glew	Steve Brannan	TP128	£182,000	£182,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO	£0	All works complete.	£0	03	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
615	Highway Maintenance Programme	Ш		0	Place	Alan Glew	Steve Brannan	Various	£1,040,000	£1,040,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	All schemes complete	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	Place	Alan Glew	Steve Brannan	Various	£137,000	£137,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	All schemes complete	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 Inner Ring Road	Ш		0	Place	Alan Glew	Andy Casey	LST01	£265,000	£265,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	£0	Scheme to be consulted on ASAP, planned construction to commence January 2012	£0	03	£0	£0	£0	£0	£0
618	Inner King Koad Improvement Scheme	0	0 0	0	Place	Alan Glew	Brian Robson	TV020	£3,700,000	£3,700,000	0	£0	31-Mar-15	00-Jan-00	31-Mar-15	0	YES	YES	TBC	03	£0	03	£0	£0	£0	£0	£0
619	Carlbury Banks Landslip	0	0 0	0	Place	Alan Glew	Jonathan Gall	L0116	£100,000	£0	-100.0%	£100,000	TBC	00-Jan-00	00-Jan-00	#VALUE!	YES	YES	DBC	Halcrow appointed to carry out emergency assessment. Procurement of GI & options analysis confirmed - Halcrow appointed. Ongoing liaison with NWL. SI complete. North lane reopened. Feasibility complete - options to be considered. WSP Appointed to carry out feasibility study.	Budget and funding source to be confirmed. Initial budget to cover SI works agreed. Bid made to DfT pinchpoint fund - awaiting outcome. Funding confirmed.	NWL water main likely to have significant effect on scheme and could cause significant extension of time and costs to carry out work. Likely to be diverted permanently away from bankside to enable works.	£0	Halcrow for GI management and options analysis.	N/A	£0	£0
620	Stonebridge	0	0 0	0	Place	Alan Glew	Jonathan Gall	TP327	£30,000	£0	-100.0%	£30,000	TBC	00-Jan-00	00-Jan-00	#VALUE!	YES	YES	DBC	Study has suggested strengthening of slab over beams. Look to combine with Inner Ring Road works.	Budget to be agreed once scope of works finalised.	Impact on Inner Ring Road delivery vital. To be closely managed.	£0	WSP - consultancy.	N/A	£0	£0
	Totals								£89,707,886	£88,522,491		£1,185,395															