

Capital Project Position Statement (December 2013 update)

Project Ref Number	Project Title	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Construct 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	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	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
22	Refurbishment of Dolphin Centre Fitness Room						●	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.	£140,000 for 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 Theatre Refurbishment						●	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.	Feasibility stage only.	£0	£0	£0	£0	£0	£50,000
24	Indoor Market Refurbishment						●	Place	Ian Thompson	Mike Crawshaw	LO117	£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 design etc.	Feasibility stage only. £40,000 agreed by cabinet for feasibility.	£0	£0	£0	£0	£0	£40,000
103	North Road Primary Pathfinder						●	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 November 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	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						●	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 Primary School PCP Project - Remodel						●	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 Road PCP Major Remodelling, Hall, and Energy Works						●	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 Major PCP Remodelling / Expansion						●	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 Primary PCP classroom Expansion						★	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	Harrogate Hill PCP						●	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. Overpend 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 - PCP Remodel						●	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 Coniscliffe PCP project						●	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	Winfield PCP project						★	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 Hill PCP Project						●	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 Peace PCP Project - Phase 3						●	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 Pleasant PCP						●	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	Dodmere PCP						●	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	Bishopston/Redmarsh at CE Primary Roof						●	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 Co-Location						●	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 Dent Children's Centre						●	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	Phenix Centre Internal Remodelling						●	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 supporter	£0	Complete	Building Design Services	None so far	None so far	£0	£0
151	14-19 Condition Works (Branksome)						●	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 Condition Works (Hurworth)						●	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 Condition Works (Longfield)						●	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 of Mowden Schools - Expansion						●	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 Hill Primary Phase 3 and Remodelling Works						●	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 Primary Nursery Remodelling						●	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

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157	Whinfield Primary - Various Works						●	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 - Condition Works						●	People	Rachel Jones	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						●	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	Practically 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 assessment 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 Toller Refurb.						●	People	Rachel Kershaw	Julia McCabe	E1567	£45,000	£48,329	0	-£3,329	Easter 2013	Easter 2013	Easter 2013	0	No	No	DBC - Safety Unit	Draft final account sent week ending 01 Nov 13 from BDC in Building Services	Overpend (£3,329) to be funded from programme contingency	Awaiting agreement of final account.	Building Design Services	Internal - with Building Services	£0	Building Services	£45,000
161	Harewood Hill Lodge Alterations						●	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						●	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						●	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 Brief for Feethams/Beumont 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.	£5k was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final 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. Has been delayed by NPPF and new Govt legislation on TIF's that would have affected deliverability and planning context. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet. Some issues around deliverability in the context of the need to develop housing sites quickly.	£0	Conservation Management Plan - Parking and Movement Studies. Household Survey. Cultural quarter feasibility.	Quotation and Order	Archaenvironment - Colin Buchanan - GLOBE - Fairhurst	10k - 17k
216	Blackwell Meadows - Phase 2						★	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						●	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. Alington 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 return costs are ongoing.	The relocation of the depot is required to enable development of central park. There are some project dependencies. No major issues.	N/A	Contract for provision of various consultancy services for planning application. Billinghurst George appointed from architectural framework to carry out elements of design. Various sub-contracts have been let. Building services to carry out main works	Standard T&Cs, JCT for sub-contract other than salt barn and fitting shop on NEC 3 short contract.	Various	Various
218	Skerne Park Play Area						●	Place	Roy Merrett	Robert George	L0114	£107,000	£107,000	0	£0	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 105 - £99,000 Contribution from Belaya £13,000 Belaya Foundation £5,000	£0	£0	Internal	Internal - Building Services	Internal	£
219	Business Growth Hub						●	Place	John Anderson	John Werris	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 Wilmot 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 CP1 project not possible but shared spaces will be developed jointly	£0	Scope 3	£0	Wilmot Dixon	£5.5m
220	DFE New Build						●	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 & Townsend	Project at Stage E. Costs presently being evaluated.	£0	£0	£0	Scope 2	£0	Wilmot Dixon	TBC
221	Houghton Road footbridge						●	Place	Richard Aly	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 Rail costs	£0	£0	£0	£0	£0	£0	
222	Multi Storey Car Park						●	Place	Owen Wilson	Brian Robson	0	£6,000,000	£6,000,000	0	£0	31-Aug-15	00-Jan-00	31-Aug-15	0	Yes	Yes	To be appointed	Feasibility Work presently being undertaken	£0	£0	£0	Scope 3	£0	Wilmot Dixon	TBC
315	Studio Relocation						●	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 Xentral 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						●	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	Phase 11 completed on programme and staff from the ground floor relocated to the new open plan offices. Phase 11 works ongoing and demolition undertaken out of hours to minimise disruption. Operational meetings taking place to ensure continuity of service delivery once Phase 4 starts. Staff will move into Phase 3 on 14/15th November.	Cost estimates have been prepared by Projects and Design Team. A pre-tender estimate received of £879,263. Cabinet on 4th June 2013 approved the £750k 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 landlord 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						★	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	Rozoy Court Improvements						★	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 contract	Building Services	£256,119
415	Springfield - former school site - HCA						★	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

