

Capital Project Position Statement (June 2011 update)

Project Ref Number	Project Title	Stage				Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Current Approved Project Budget	Project Expected 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
		Progress / Plan / Schedule	Budget	Issues																											
1	Darlington Eastern Transport Corridor					▲	L	Community Services	Community Services	Richard Ally	Ken Poole	T0700	£15,000,000	£15,081,709	0.5%	£81,709	16-Dec-07	22-Jul-08	27-Aug-08	36	Yes	Yes	White, Young and Green	The road went live on 27 August 2008. Initial indicators are that there have reduced traffic flows through Haughton Village. Which was one of the aims of the DETC project.	Project has received additional funding from the DF of £1.22million to cover the exceptional issues/costs incurred on the project.	The overall costs of the project will be finalised once all of the LCA Claims are agreed (these are still tracking in) and once we have released the committed sums to the Highways Agency.	Darlington Borough Council	Construction	NEC Option C	Bisce Civils Ltd	£8,900,000
13	North Lodge Bandstand Renovation					●	L	Community Services	Community Services	Richard Emerson	Carole Brown	L0107	£216,000	£216,000	0	0	05-Mar-10	30-Jul-10	17-Sep-10	49	No	Yes	DBC H&S	Funding was not originally in place which delayed the start of the project.	The funding could not be raised to meet the feasibility budget. Pearl Berry agreed to an additional £3,000 for fees	EO	Building Design Services	Internal - Community Services	Internal - Community Services	Community Services within the contract a signed contract was entered into with Lost Art in the value £88,496	£182,166
16	Playbuilders Play Schemes					●	L	Community Services	Community Services	Ian Thompson	Andrew Grudicco	E1482	£1,533,000	£1,533,000	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 new £687,514. year 2 schemes have been altered/removed to suite. £100 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	Brimkom Dunes Improvement					●	L	Community Services	Community Services	Ian Thompson	Richard Storey	L0110	£828,797	£821,773	-0.8%	-£7,024	01-Apr-12	02-Dec-11	02-Dec-11	0	YES	YES	DBC	Mayflower Engineering appointed for Archway Contract. Casey Group appointed for main works. Establishment of site 20th April. Actual start of works 03/05/2011.	Additional funds made available to support highways works outside of designated environment. An additional £20k has been added to the project Scope increased as a result.	Wrement of Capital from Capital Cost Headings to support Professional Fees - Agreed by I&P. Requirement for Main contractor to bring forward the Play Strategy in their programme to satisfy support funders. Mayflower's programme of installation delay	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 T&C. Mayflower Eng £133k.	The Landscape Consultant's Appointment. JCL1 2008 - Main Contractor. DBC Standard T&C. JCL1 Landscape works Contract.	Groundwork Services, Principle Contractor to be appointed under JCL1 Landscape works Contract.	£775,844
21	Crematorium - Mercury Abatement Regulations					●	L	Community Services	Community Services	Ian Thompson	Brian Robson	90923 4814	£8,000	£8,000	0	0	31-Dec-10	00-Jan-09	31-Dec-10	0	Yes	YES	DBC	A feasibility study has been undertaken to look at a new built Crematorium.	EO	Project must be completed to ensure Darlington's Legal compliance with Mercury Abatement regulations by December 31st 2011	Ramsays	N/A	Initial stage of contract with Ramsay's complete.	Ramsay's	£8,000
103	North Road Primary Pathfinder					▲	L	Children, Families & Learning	Children, Families & Learning	George McQueen	Julia McCabe	0	£7,361,000	£7,663,243	4.1%	£302,243	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallagher, Atkins	Complete on site. Final snagging being completed.	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011.	Issues arising from complications and interrelated variations that can be classified generally into 4 areas: contaminated land, design changes, design omissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Haughton Children's Centre Surestart					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	John Bell	0	£581,154	£598,654	3.0%	£17,500	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Previous: External works completed except for minor snagging items. Internal works accepted as completed 11th March.	Current: Claim for cost of building works circa £17.5k greater than figure agreed by BOS OS for year end valuation. Cost claimed & paid to date being reviewed. Previous: Still expected to be within budget working on agreeing final account for March 11 payment deadline.	Current: 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 Previous: Payment in full required by no later than 31st March 2011. Bondholders issued to all parties that all costs must be identified, processed and paid before the deadline.	Building Design Services	Internal - with Community Services	Internal - Community Services	Community Services	£494,729
118	Husworth Primary School PCP Project - Remodel					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	Julia McCabe	0	£2,585,000	£2,585,000	0	0	01-Sep-11	09/09/2011 Phase 1	23/09/2011 Phase 1	2 weeks	Yes	Yes	Scott Wilson	Currently on Site with Phase 1	Original PCP budget increased due to PVI funding to bring Little Acoons nursery within the school grounds. Funding to create spaces for locality working, and due to DBC's success in securing funding for kitchen improvements. An additional £20k has been allocated from the Co-Location contingency. Upon receipt of tenders the construction costs were showing a £248k over spend. Negotiations and value engineering has already taken place and reduced this to a £26k deficit which has again risen to £66k due to some unforeseen drainage issues on site. The design team is continuing to look for any further potential cost savings and are confident this will be manageable, we have a £50k build contingency within the contract sum which is going to have to soak up this over spend if no more 'E' can be identified within the contract.	All demolition is now complete with all brick rubble crushed ready to be recycled. Work has now started on the mechanical and electrical second fix and commencing well. The new foundations and provision for concrete pads are now complete. The steel work for the 4 new classrooms is now erected. Originally the delay was down to inclement weather and the problems with the bats, after this the contractor came across new structural problems within the boiler house that have now been resolved.	Scott Wilson	Internal - with Community Services	Internal - Community Services	Community Services	£1,868,302
120	Borough Road Nursery and Kids & Co Relocation					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	John Bell	0	£352,000	£352,000	0	0	30-Oct-09	30-Oct-09	13-Nov-09	14	Yes	Yes	DBC	Defects Liability period in operation	Current: Additional charge received for professional fees. Previous: Final Account figure confirmed. Additional cost incurred for phased decant operations requirement and landscaping reinstatement work not included in GMP agreement.	Current: No issues	Scott Wilson	Internal - with Community Services	Internal - Community Services	Community Services	£341,000
130	Corporation Road PCP Major Remodelling, Hall, and Energy Works					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	John Bell	0	£1,591,362	£1,591,362	0	0	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Current: As previous. Previous: Defects Liability period in operation	Current: As previous. Previous: March 11 Cost Plan update indicates circa £30k of funding available for works that had to be put on hold (i.e. external works) and landscaping proposals requiring attention (i.e. protection for h.i. plant and widening external Hall doorway)	Current: As previous. Previous: Funding available to resolve the plant & doorway issues identified previously but insufficient remaining for full extent of intended external works. Revised proposals for external works are being developed to suit the remaining budget.	Building Design Services	With Community Services	Internal - Community Services	Community Services	£1,350,859
131	Heathfield Major PCP Remodelling & Expansion					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	Julia McCabe	0	£2,395,000	£2,395,000	0	0	01-Sep-10	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	The Eco-classroom will start on site on the 28th March and is due to be completed early in July. The Co-location extension is on the revised programme we are awaiting from M&A Gamble. It's now watertight as a balloon membrane had been laid onto the ply deck as a temporary measure until the insulation and membrane were fitted. Internal trades can now make progress. The inclusion extension is 2 weeks behind programme. The Nurture extension is 4 weeks behind programme due to late client variations. The overall programme is 10-12 weeks behind.	The current budget is very tight. The Project Manager is ensuring that all variations must be cost neutral until the value of savings instructed or discussed can be determined - Iddison Dodds are awaiting Community Services to supply information regarding this. The current contract sum is £1,719,766.48 giving us a predicted overpend of £26k. We have had various issues with the budget and throughout the project we have had to make changes to the design and finishes to help bring it within budget. We are confident that these savings can be made and both Iddison Dodds and Community Services are working together to reduce this to a zero balance. We have had a request for additional fees from Scott Wilson and this is currently with Building Design to answer as Children's Services feel that these design changes are due to initial designs being unaffordable in the first instance.	We are now looking to remodel the nursery area to accommodate the nature room facility. The rendering to the main reception is now complete and we are awaiting a price for a new school sign to complete this phase. The reception area has been handed over and is now fully functional. The Management Suite has been handed over ahead of target. We received the ball lenses from Natural England and the window work was completed in March 2011 after the Hibernation period.	Scott Wilson	Internal - with Community Services	Internal - Community Services	Community Services	£1,719,766

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		CP1 Start Up	CP1 Initiate	CP1 Define	CP1 Commit Phase																			CP1 Evaluate	Progress / Plan / Schedule	Budget						Issues
132	Heigington Primary PCP classroom Expansion					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Phil Mark	0	£183,000	£180,000	-1.6%	-£3,000	01-Sep-10	31-Aug-11	21-Aug-11	-10	Yes	Yes	DBC	Currently in CP2 stage - project design	Budget to include classroom expansion and internal remodeling	Issues caused by poor workmanship and customer care in the summer phase 1 works are being worked through.	Building Design Services	Internal - with Community Services	Internal - Community Services	Community Services	£164K	
133	Harrogate Hill PCP					▲	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Phil Mark	0	£900,000	£1,010,000	12.2%	£110,000	01-Sep-09	31-Aug-11	31-Oct-11	61	Yes	Yes	Scott Wilson	CP3	Severe pressure on budget. Following report to PCP Board in October, construction position hasn't changed despite cuts. Team currently working to cut and VE scheme to £900,000 but a report requesting further funding will be prepared shortly.	(March) Main programme and cost risks associated with complications relating to PFI despite PTE being done by Ison 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.	Building Design Services	PFI contract with Kajima - has been re-negotiated.	Internal - Community Services	Internal - Community Services	Community Services	£164K (projected)
136	Road Street - PCP Remodel					●	L	Children, Families & Learning	Children, Families & Learning	George McQueen	John Bell	0	£1,574,000	£1,574,000	0	0	01-Sep-10	31-Aug-11	31-Aug-11	0	Yes	Yes	DBC	Current: Window and boiler replacement works underway during Easter holiday period, to schedule. BOS team progressing design and tender documentation for final phase of works Previous: Remaining work to Hall and other areas underway and expected to be completed during Feb half term holiday period. Design & procurement progressing for remaining elements of the works.	Current: As previous Previous: The scope / specification for the remaining elements of works are being suitably adjusted, to keep costs with budget	Current: Problem with fire alarm system has allowed to, current heating works expected to resolve remaining heating issues. Previous: Altering and extending the fire alarm system has caused a number of false activations and arrangements are in hand for the system to be reprogrammed. There have been ongoing problems with new heat emitters not working properly, which have received attention.	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
137	High Concliffe PCP project					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Phil Mark	0	£206,066	£206,066	0	0	01-Sep-09	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Phase 1 works completed £3k under budget. Agreed to landscape the area as per the Planning Condition.	5k Under Budget. Agreed to add £20k of additional funds to complete landscaping element	Landscaping element to be managed by Client	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
138	Whitfield PCP project					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Julia McCabe	0	£1,210,000	£1,210,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	All Phase 1 works, kitchen, electrics complete. Summer works: Phase 2: Electrics (ph2) & ICT. Phase 3: Classroom extension started on site 26th March 2011.	Increased due to £250k additional funding allocated to project and additional kitchen fund finance	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	£413,228	
139	Red Hall PCP Project					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Julia McCabe	0	£457,866	£457,866	0	0	01-Sep-11	27-Aug-10	27-Aug-10	0	Yes	Yes	DBC	All Phase 1 works, Heating, electrics complete. Phase 2 works (Final phase) Heating (Ph2), piped kitchen fit-out and some fencing - Summer Holiday 2010	Increased by £7,866 with additional kitchen fund money	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
140	Gurney Phase PCP Project					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Julia McCabe	0	£312,000	£312,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	Phase 1: Replacement of heating system, roof and windows complete Summer 10. Phase 2: Planning application approved. Summer works: Kitchen and staff room remodel. Phase 3: on site	Overall budget reduced by PCP board decision following outbreak of Summer works. Phase 3 budget set at £312,000. Handover of classroom (Ph3) AI programme for 04.05.11	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
142	Mount Pleasant PCP					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	John Bell	0	£640,000	£640,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC - Safety Unit	Current: ICT completed & commissioned. BOS team progressing design and tender documentation for remaining works. Previous: ICT related works nearing completion. BOS team still progressing design and tender documentation	Current: As previous Previous: Cost Plan updated and approved and overall cost of works expected to come within budget	Current: None at present Previous: Changes to scope & scheduling of Ph.2 works agreed with the School	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
143	Dodmere PCP					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Julia McCabe	0	£2,490,000	£2,490,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	On Site with Phase 1C, 2A and The Kitchen	The figure has risen by £150k as we have received an additional amount from Co-Location contingency. We were initially projecting at £228k over budget due to Phase 1C and the Kitchen redevelopment coming back in excess of £100k over on each of them compared to the original pre tender estimates. We have since had to look at the pre tender estimates and re-propose the final phases to address this overcost. As a result of this we are currently running at a £228k over budget but the Project Manager and the Design Team are confident that this is manageable. We have now received and approved formal construction sums from the OS and Community Services to the sums stated below. Phase 1C £413,546.17 Phase 2A £468,264.62 Kitchens Remodel £161,552.91	Phase 1A Completed (including snagging) Phase 1B Completed (snagging ongoing). Paul Walker has issued with the snagging list for the building and is currently working through the items and agreeing access arrangements with the end user. Phase 1C Commencing on site April 11, completion due September 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2A Commencing on site April 11, completion due September 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2C Is currently within the design stage and Building Design Services are currently	Phase 1A Completed (including snagging) Phase 1B Completed (snagging ongoing). Paul Walker has issued with the snagging list for the building and is currently working through the items and agreeing access arrangements with the end user. Phase 1C Commencing on site April 11, completion due September 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2A Commencing on site April 11, completion due September 11. This phase was meant to start on site w/c 14th February. This 7 week delay is due to the tender prices being 5 weeks late and Phase 1B running over by 2 weeks due to the bad weather. Phase 2C Is currently within the design stage and Building Design Services are currently	Building Design Services	With Community Services	Internal - Community Services	Community Services	Phased
145	Longfield School - STP					★	L	Children, Families & Learning	Community Services	George McQueen	Richard Storey	0	£582,679	£537,046	-7.8%	-£45,633	31-Aug-10	24-Dec-10	28-Feb-11	66	YES	YES	Richard McGregor, Steve Wells Associates	STP Handled over. Grass pitch seeding complete.	£45,000 to be returned to client to redirect to support other sports facilities on site.	Noise attenuation Planning Condition resolved, 6 month trial period agreed. £38,000 retained to provide noise Attenuation Boarding. The surplus funds project is to be added to the main contract as a variation (requirement to contractual commitment) by the end of the current financial year.	Steve Wells Associates	NEC professional services contract signed with Consultant. Logged with Borough solicitor. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contractor Administrator role appointed to direct by the School.	NEC professional services Contract Consultant. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contractor Administrator role appointed to direct by the School.	Steve Wells Associates Groundwork Services Durham Ltd Groundwork Services LTD	Contractor	£429,485
146	Bishopston/Bodmarsh at CE Primary Roof					●	L	Children, Families & Learning	Community Services	George McQueen	John Bell	0	£83,200	£83,200	0.0%	£0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Current: No change. Work completed	Previous: Within budget	Current: As previous, still to be resolved Previous: Minor issue regarding position of ducts from roof to ground.	Technical Services team	Internal - with Community Services	Internal - Community Services	Community Services	£83,200	
148	Borough Road Co-Location					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	Rebecca King	0	£160,000	£160,000	0	0	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Completed	Awaiting Final account was due in May 11	Snagging to be address	Scott Wilson	Internal - with Community Services	Internal - with Community Services	Community Services	£117,000 GMP	
149	George Dent Children's Centre					●	L	Children, Families & Learning	Children, Families & Learning	Rachel Jones	John Bell	0	£145,000	£145,000	0	0	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	Current: Works nearing completion. Work progressing to schedule.	Previous: No change	Current: Minor issue re alterations to the existing Kitchen area. Works required to be completed and paid for in full by no later than 31st March 2011.	Building Design Services	Internal - with Community Services	Internal - with Community Services	Community Services	£129,239	
150	Phoenix Centre Internal Remodelling					●	L	Children, Families & Learning	Community Services	Rachel Jones	Phil Mark	0	£0	£0	#DIV/0!	0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£0	Initial designs will be considered w/c 7/3/11	£0	£0	Building Design Services	None so far	None so far	£0	£0	
151	14-19 Condition Works (Bankensome)					●	L	Children, Families & Learning	Community Services	Rachel Jones	John Bell	0	£434,838	£434,838	0	0	02-Sep-11	02-Sep-11	02-Sep-11	0	Yes	Yes	TBA	Current: As previous Previous: Investigation & design work underway	Current: BOS team progressing investigation & design proposals in line with identified budgets. Scope of works and associated budget proposals discussed and agreed in principle with the School.	Current: None at present Previous: It was necessary to carry out essential works Dec-10 - Mar 11 in response to Ofsted criticism, ready for expected return visit by inspectors	Building Design Services	Internal - with Community Services	Internal - with Community Services	Community Services	TBA	
152	14-19 Condition Works (Harworth)					●	L	Children, Families & Learning	Community Services	Rachel Jones	John Bell	0	£480,608	£480,608	0	0	02-Sep-11	02-Sep-11	02-Sep-11	0	Yes	Yes	TBA	Current: As previous Previous: Investigation & design work underway	Current: BOS team progressing investigation & design proposals in line with identified budgets. Previous: Scope of works and associated budget proposals discussed and agreed in principle with the School.	Current: As previous Previous: None at present - School now an Academy	Building Design Services	Internal - with Community Services	Internal - with Community Services	Community Services	TBA	
153	14-19 Condition Works (Longfield)					●	L	Children, Families & Learning	Community Services	Rachel Jones	John Bell	0	£584,553	£584,553	0	0	02-Sep-11	02-Sep-11	02-Sep-11	0	Yes	Yes	TBA	Current: As previous Previous: Investigation & design work underway	Current: BOS team progressing investigation & design proposals in line with identified budgets. Previous: Scope of works and associated budget proposals discussed and agreed in principle with the School.	Current: None at present Previous: None at present	Building Design Services	Internal - with Community Services	Internal - with Community Services	Community Services	TBA	
202	Central Park Footbridge					▲	L	Place, Policy & Regeneration	Place, Policy & Regeneration	Richard Alty	Brian Robson	0	£1,650,000	£1,780,000	7.9%	£130,000	01-Sep-06	01-Sep-09	01-Dec-11	821	Yes	Yes	Darlington Borough Council - Jaimes 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. The current programme from the contractor indicates site work will commence in early May 11.	English Partnerships (now part of the Homes & Communities Agency) transferred £1,650,000 to the Council in 2006.	Bridge manufacture recommended. Discussions, in accordance with agreed strategy, are ongoing with the Project Manager and Contractor on disputed Compensation Events.	White Young Green	Construction of Bridge	NEC 3 - Option 4 with schedule Framework (EVO) Framework agreement	Carlton Parsons Brinkerhoff	White Young Green	£1.2m £30k

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211	Town Centre Fringe-Master Planning						L	Place, Policy & Regeneration	Place, Policy & Regeneration	John Anderson	Timothy Cravahay	0	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-May-11	31-May-11	0	Yes	No	No CDM output planned.	Planning and Development Brief for Feetham/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/suoping 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 suoping. Public engagement commenced - tenders have been issued for technical reports and some have been commissioned. PR training has been undertaken for team members. IT events planned and completed. Publicised widely - link ups with green Infrastructure strategy and LTP3. After summer engagement design workshops and highways feasibility work is taking place. Consulting work packages are being prepared 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.	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.	EO	Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaeo/environ - Colin Buchanan - GLOBE	10k - 17k
214	Innovation Connector Feasibility						L	Place, Policy & Regeneration	Place, Policy & Regeneration	John Anderson	John Simpson	0	£200,000	£200,000	0	0	31-Mar-10	00-Jan-00	30-Jun-10	91	Yes	No	No CDM output planned design and construction to be dealt with as a separate project.	Consultant appointed for Economic Appraisal/Site Appraisal. Design works currently being described through O&A.	One NorthEast funding allocation for 2009/10 but agreed into accrue to 2010/11	EO	Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350
215	Blackwell Meadows - College Playing Pitches						L	Place, Policy & Regeneration	Community Services	Roy Merritt	Brian Robson	0	£420,158	£230,703	-45.1%	-£189,455	31-Aug-11	00-Jan-00	31-Aug-11	0	Yes	Yes	Joanne Skelton DBC	Seeding and fencing works all complete. Awaiting maturation.	The funding for this project has come from external sources i.e. Dartington College. The proposed budget cannot be exceeded. The current tender sum is well below the anticipated budget approved. Contract value increased due to additional works requested.	EA comments received after Planning Approval to be dealt with.	Stockton Council	Stockton Council - SLA Hall Construction	SLA with SBC. NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£173,379
313	Accommodation Review						L	Transformation	Transformation	Brian Boggan	Guy Metcalfe	0	£800,000	£800,000	0	0	01-Apr-10	01-Jun-10	30-Nov-10	61	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November as planned. The proposed works to the Horseshoet premises (11,12,13,13) to accommodate Connections are currently paused to allow time to review the wider efficiency proposals. The CP4 & CP5 stages are now being progressed to enable early closure of the project manager together with a schedule of the completed moves. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the Estates Section.	The projected outturn is likely to be less than the approved budget of £800k due to the Horseshoet premises following the decision regarding Connections, but awaiting costs.	CP4 awaiting confirmation of costs for remaining elements of work. CP5 process progressed via Elaine Taylor.	Building Design Services	Community Services	Under the terms of then ACT H&S	Community Services - building works & Xentrall ICT	£500,000 (building works only)
314	Town Hall Basement Ref. IT Feasibility (was previously No 8 on Cannon Services PPS)						L	Transformation	Community Services	Ian Miles	Karl Excoff	0	£1,643,000	£1,709,886	4.1%	£66,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project is now complete and handed over to Client on 25 June 2010 and now in maintenance.	Final account reconciliation commenced	CP 5 to be produced	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Community Services	Community Services - building works & Indair - ICT Specialists	£1,062,254
408	Windor Court Redevelopment						L	Adult Social Care & Housing	Community Services	Pauline Mitchell	Michael Johnson	0	£2,470,790	£2,406,296	-2.6%	-£64,494	01-Nov-10	01-Nov-10	17-Dec-10	46	Yes	Yes	DBC	Works are substantially complete and tenants now in. Landscaping on site. Still some snagging items to complete. Additional work may be required by Client (Landscaping).	No issues	Claim for extension of time to be agreed issue with domestic hot water supply to be investigated by Building Services.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£2,156,301
409	Brankesome Hall Drive refurbishment						L	Adult Social Care & Housing	Community Services	Alan Glew	Michael Johnson	0	£1,450,000	£1,406,127	-3.0%	-£43,873	01-Jan-10	31-Mar-10	31-Mar-10	0	Yes	Yes	DBC	All Phases of the works are now complete. CP5 now complete.	Final Account agreed.	Fire damper - final design to be agreed with Building Control. Works to be implemented as soon as possible.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£1,290,885
410	Rockwell House refurbishment						L	Adult Social Care & Housing	Community Services	Alan Glew	Michael Johnson	0	£3,000,000	£2,594,207	-13.5%	-£405,793	31-Dec-11	31-Dec-11	31-Dec-11	0	No	Yes	DBC	On site and progressing internal works together with extension to main entrance. CP3 awaiting signature by Client.	No issues	No issues	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£2,350,000
411	Rosby Court Improvements						L	Adult Social Care & Housing	Community Services	Alan Glew	Michael Johnson	0	£380,000	£352,245	-7.3%	-£27,755	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete. CP4 forwarded to Client for signatures. CP5 and Post Occupancy Review to be carried out.	No issues	No issues	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£256,119
413	Broadale Close - HCA						L	Adult Social Care & Housing	Community Services	Alan Glew	Brian Robson	0	£895,000	£935,870	4.6%	£40,870	30-Jul-10	23-Sep-10	06-Oct-10	13	Yes	Yes	Joanne Skelton DBC	Construction has been completed and the project has been handed over to the Client.	The scheme is over budget.	Project is complete. Currently working on the final account. Awaiting the Code for Sustainable Homes certificate to complete the CP5.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£854,218
414	Richmond Close - HCA						L	Adult Social Care & Housing	Community Services	Alan Glew	Brian Robson	0	£1,447,000	£1,488,012	2.8%	£41,012	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 post project review has been undertaken.	The scheme is forecast to exceed budget mainly due to a Contamination Issue on site which has resulted in the removal of Asbestos.	A small part of the proposed site isn't owned by DBC and owner is unknown. The M & E Contractor ROK has gone into administration which resulted in significant delays. Contamination issues on site have led to significant cost increases.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£1,363,384
415	Springfield - former school site - HCA						L	Adult Social Care & Housing	Community Services	Alan Glew	Brian Robson	0	£3,318,440	£3,154,871	-4.9%	-£163,569	18-Feb-11	25-Mar-11	30-Jun-11	97	Yes	Yes	Joanne Skelton DBC	Construction commenced on site 19th July 2010. Work is progressing well although delays have been noticed due to Statutory Undertakers Diversions and adverse weather.	Currently under budget.	Air Source Heat Pumps to be utilised on the project to reduce costs. Works are approx 10 weeks behind the original programme. This has been approved by the part funder - the B&A.	Scott Wilson	Keepmat	ICT 2005 contract	Keepmat	£2,882,805
416	Thorne Court						L	Adult Social Care & Housing	Community Services	Alan Glew	Michael Johnson	0	£113,043	£113,018	-0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CP5 to be completed.	Final Account agreed.	Fire alarm link installation to be confirmed.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£98,204
419	Barnside Road - HCA						L	Adult Social Care & Housing	Community Services	Alan Glew	Brian Robson	0	£784,000	£797,619	1.7%	£13,619	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton DBC	Project has been handed over. CP5 to be completed once post project review undertaken.	The Project is slightly over budget.	A gas pipe and electric cable requires diverting due to the change in layout requested by planning. The original budget did not include for these.	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	£718,392
420	Energy Efficiency						L	Adult Social Care & Housing	Community Services	Alan Glew	Richard Emmerston	0	£400,000	£400,000	0	0	31-Mar-10	15-Dec-10	15-Dec-10	0	Yes	Yes	DBC	Underway.	Windows/Doors Complete	Some issues resolving specification of Air Source Heat Pumps	Building Design Services	Community Services	Under the terms of the ACT 2005 contract	Community Services	To be confirmed
421	IPM 2010-11						L	Adult Social Care & Housing	Community Services	Alan Glew	Richard Emmerston	0	£1,245,000	£1,180,000	-5.2%	-£65,000	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Complete	£627k spent against £28k budget	Savings on partial reworks as well as issued on No Accesses	Technical Services	Community Services	No formal Contract as In-House Provider	N/A	To be confirmed
422	Central Heating 2010-11						L	Adult Social Care & Housing	Community Services	Alan Glew	Richard Emmerston	0	£392,000	£392,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	DBC	Complete as far as was possible.	Underperformed on budget due to problems with gas service alterations/Utilities.	None	Technical Services	Community Services	No formal Contract as In-House Provider	N/A	To be confirmed
516	Middleton One Row						L	Highways, Design & Projects	Community Services	Simon Houldsworth	Brian Robson	0	£150,000	£150,000	0	0	31-Mar-09	30-Aug-11	30-Aug-11	0	NO	YES	Joanne Skelton	Contractor commenced on site Monday 28th March. Road closure complete. Works ongoing.	Within budget	Currently slightly delayed by 4 days but within the proposed end date.	Capita	Framework Partner	NEC	Ringway	£141,065
517	Inner Ring Road Phase 1 (inc. E306 from 2008/09)						L	Highways, Design & Projects	Community Services	John Anderson	Simon Houldsworth	0	£80,000	£80,000	0	0	01-Oct-09	31-Dec-10	31-Dec-10	0	NO	NO	EO	Tender evaluation meeting 24/09. Anup appointed. Inception meeting held 27/07/09. Draft microsimulation model prepared, more work needed on calibration and validation. Review meeting scheduled for 2.7.10.	EO	Scope of work extended due to issues with IVBNi schemes	Anup	Competitive tender	EP Framework	Anup	£50,000
521	Bus Stop Improvements						L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Easley	0	£133,000	£133,000	0	0	31-Mar-10	30-Oct-11	30-Oct-11	0	YES	NO	N/A	Schemes include: Gbebe Road, Park Lane, bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on IVBNi projects if scheme doesn't go ahead	Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal H&E Consultancy Services	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
556	Hulton Avenue Footbridge replacement						L	Highways, Design & Projects	Community Services	Simon Houldsworth	Brian Robson	0	£110,000	£110,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	YES	Joanne Skelton	Can be presently looking at options available to them for an alternative provision of the gas pipe. BDS are presently preparing Design & Build package.	No issues at present	High pressure gas main built into structure of existing bridge.	Internal H&E Consultancy Services	Internal Community Services	Internal	Internal Community Services	£0
557	Pole Lane bridge replacement						L	Highways, Design & Projects	Community Services	Simon Houldsworth	Brian Robson	0	£227,000	£227,000	0	0	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Works commenced on site 7th December 2010. Work is ongoing.	EO	Scheme delayed due to issue with paint on bridge. Contractor has submitted a claim for the delay, however, this is being refused by the PR.	Capita	Advertised through NEFO	Contract is NEC 3 Option B	Lumsden & Carrall	£99,920

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															
		CP1 Start Up	CP1 Initiate	CP1 Define	CP1 Commit Phase																			CP1 Evaluate	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							
559	Concrete Column Replacement					★	L	Highways, Design & Projects	Community Services	Dave Winstanley	Steve Brannan	0	£475,000	£403,582	-15.0%	£71,418	31-Mar-10	31-Mar-10	31-Mar-10	0	YES	YES	N/A	CP1 with project sponsor. Implementation commencement planned late August.	£0	Monitoring progress of delivery and jointing works by utility company.	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
569	Ten Valley Bus Network Improvement Project					●	L	Highways, Design & Projects	Community Services and Regeneration	John Anderson	Various	0	£6,003,000	£6,003,000	0	0	00-Jan-00	00-Jan-00	00-Jan-00	0	ED	YES	ED	Proposals for 1st year budget was presented to Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required road this financial year.	£0	ED	ED	To be determined	To be determined	To be determined	£0								
573	Bus Stop Improvements					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£100,000	£100,000	0	0	31-Mar-11	31-Oct-11	31-Oct-11	0	YES	ED	ED	Schemes to include Millbank Road, Cleveland Terrace, Fithmor, Morton Palms, Merrybent / Low Corncliffe, Fighting Cocks HSG, Woodlands Road	Schemes will be used as local contribution towards TVBM	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
575	Real Time Displays in the Town Centre					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£40,000	£40,000	0	0	30-Sep-11	30-Sep-11	30-Sep-11	0	YES	ED	ED	Order raised by JSU 27.5.10, expected delivery will take 8 weeks	Scheme will be used as TVBM match	Need to confirm that all 32 sites have 24hour electrical supply	ED	ED	ED	ED	ED								
578	ROWIP					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Sue Robson	0	£28,500	£28,500	0	0	30-Mar-11	30-Mar-11	30-Jun-11	92	YES	ED	ED	Potential Schemes could include Baydale Beck, Bernard Castle Track Road and improvements at Rockliffe Park at Hurworth	ED	ED	Internal H&E Consultancy Service	ED	ED	ED	ED								
579	Cycling Schemes					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£218,000	£218,000	0	0	30-Mar-11	30-Apr-11	30-May-11	30	YES	ED	ED	Scheme almost complete just focus crossing near Jesmond Road outstanding	Possible slight budget pressure regarding Whitefield Scheme which is currently out at Public Consultation. Agreed start date 04.1.11 (Obtained extra £36k funding from cycling England)	Decision made at transport briefing on Wednesday 22.9.10 to go ahead with schemes Whitefield rd and Standrop rd as Jobs Street and North Rd not possible to build this financial year	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
583	Safer Routes to School					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£123,500	£123,500	0	0	30-Jun-11	30-Aug-11	30-Aug-11	0	YES	ED	ED	Schemes will be planned to be implemented during school holidays were possible. Camel to be constructed during October half term holidays	Will need to review schemes depending on consultation, Nick Butler to provide possible back up list of schemes. Additional schemes have been drawn up which include Skerne Park, Corporation Road and Cockerton Schools	School included are Reid Street, Gurney Phase, Harrogate Hill, St Bede's, Heathfield Northwood, Camel, Hammerknot school deleted due to objections	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
585	School Travel Plan					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Moses	0	£80,000	£80,000	0	0	30-Mar-11	30-Jun-11	30-Jun-11	0	YES	ED	ED	Only school outstanding is Dodmire, planning granted	Planning applications approved construction currently taking place	Schemes must be delivered in 2010/11 as part of match funding with Cycling England and ideally installed during the school summer holidays	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
586	Local Motion Monitors Improvements					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£20,000	£20,000	0	0	30-Jun-11	30-Jun-11	30-Jun-11	0	YES	ED	ED	CP1 is for improvements to North Rd Station to include finger posts, CCTV and improvements to entrance	ED	Need to clarify ownership of land for potential siting of CCTV	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
588	A68 Royal Oak Ph1					▲	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£50,000	£58,165	16.3%	£8,165	30-Mar-11	21-May-10	20-May-10	-1	YES	NO	N/A	Complete	Estimated £28k	final valuation disputed	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
595	Cleveland Street					▲	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£128,658	£136,945	6.4%	£8,287	30-Mar-11	03-Sep-10	30-Sep-10	27	YES	YES	Joanne Skelton	Complete	Estimated £128k	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
600	Priestgate					▲	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£50,000	£53,507	7.0%	£3,507	30-Mar-11	19-Sep-10	19-Sep-10	0	YES	NO	N/A	Complete	Estimated £45k	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
602	1182 Monkslee Road Ph1					★	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£50,000	£41,290	-17.4%	£8,710	30-Mar-11	07-Mar-11	07-Mar-11	0	YES	ED	ED	ED	ED	ED	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A							
603	86279 Freemans Place					★	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£65,000	£51,204	-21.2%	£13,796	30-Mar-11	29-Oct-10	27-Oct-10	-2	YES	NO	N/A	Complete	Estimated £47k	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
604	A1150 Whitefield Rd					▲	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£40,000	£47,603	19.0%	£7,603	30-Mar-11	19-Nov-10	19-Nov-10	0	YES	YES	Joanne Skelton	On Site	Estimated £38k	ED	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
605	Polam Lane Improvements					★	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Steve Brannan	0	£130,000	£105,000	-19.2%	£25,000	19-Nov-10	31-Jul-10	23-Jul-10	-8	YES	NO	N/A	Both phases now complete	Awaiting final valuation for phase 2	Will need to manage the overall spend of the CUIV programme	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
607	Baydale Beck					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Rob George	0	£60,000	£60,000	0	0	30-Sep-10	31-May-11	31-May-11	0	YES	YES	Joanne Skelton	Construction scheduled to start Q4, scheme delayed anticipated completion date now end of May money can still be claimed from Cycling England as contracts have been signed	Will need to review current budget once all quotes have been received. There is a possibility of extending the scope of works to include an extension to the bidwayway if enough funds are available	Quotes obtained for resurfacing works and bridge. Environmental surveys carried out, planning application approved, procurement and legal have issued contracts.	Internal H&E Consultancy Service	ED	Agreed Contract Rates	Internal Community Services	N/A								
608	ASL's Priority Crossing					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Casey	0	£47,000	£47,000	0	0	30-Sep-10	31-Mar-11	31-Mar-11	0	YES	ED	ED	ASL schemes to commence construction 6th March, priority crossing at Allington way commence 28th February	No issues at present	Awaiting final valuation	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A								
609	Cycle parking Town Hall					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Andy Moses	0	£15,000	£15,000	0	0	30-Jun-10	31-Mar-11	31-Mar-11	0	ED	ED	ED	Discussions taking place regarding location	Will need to review current budget once all quotes have been received. There is a possibility of additional funds from BAPTS	Construction on hold pending member comments	Internal H&E Consultancy Service	ED	ED	ED	ED								
611	Chestnut Street Bridge Refurbishment					●	L	Highways, Design & Projects	Community Services	Simon Houldsworth	Joanne Wood	0	£135,000	£135,000	0	0	30-Jun-11	00-Jan-00	30-Jun-11	0	YES	YES	Mouchel (Framework Partner)	Initial Design ongoing.	Due to insufficient S's further trial holes were required, therefore additional costs will be applicable	Due to the bridge being listed, it will probably be called in by GONK, therefore a 4 month lead in time is required.	Mouchel	Framework Partner	NEC	Mouchel	£13,242								
612	North Road Bus Priority Scheme					●	L	Highways, Design & Projects	Planes	Simon Houldsworth	Brian Robson	0	£3,200,000	£3,200,000	0	0	31-Mar-13	00-Jan-00	21-Mar-13	0	YES	YES	ED	Evaluation of PQO taking place. ITT due to be advertised by end of May 11.	ED	No issues at present	ED	ED	ED	ED	ED								
<b>Totals</b>												<b>£75,465,212</b>	<b>£75,157,068</b>	<b>-£308,144</b>																									