

Capital Project Position Statement (March 2012 update)

Project Ref Number	Project Title	Stage					Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress Report			Lead Consultant	Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value	
		CP1 Start Up	CP1 Review	CP1 Review	CP1 Review	CP1 Review																			Progress / Plan / Schedule	Budget	Issues						
16	Playbuilders Play Schemes						●	L	Place	Place	Ian Thompson	Andrew Crudace	E1482	£687,514	£687,514	0	£0	31-Mar-11	31-Mar-11	31-Mar-11	0	YES	Yes	DBC	Year 2 schemes reduced due to cut in playbuilder funding. Main focus on Green Park with view of completing end March.	Playbuilder funding reduced. Playbuilder contribution now £687,514. Year 2 schemes have been allowed/removed to suite. £100k additional funds provided from aiming high. Revised works will still be carried out within reduced budget.	Playbuilder budget has been cut for year 2 all non committed work has been stopped. Funding is still available to carry out Green Park. Revised works will still be carried out within available funding.	Ground works	DBC Contract for Services	The Landscape Consultant's Appointment	Groundworks West Durham & Darlington Borough Council Figure stated is tender value based on playbuilder fund only actual figure will be based on lump sums and % figures of total funding including DBC funding so final figure is likely to be greater		£168,000
18	Brinkburn Dunes Improvement						●	L	Place	Place	Ian Thompson	Richard Storey	L0110	£881,007	£881,007	0	£0	01-Apr-12	31-Jan-12	09-Mar-12	38	YES	YES	Halcrow Services	PC achieved 23rd January. Additional works to fencing as agreed with HLF to be complete mid March.	On budget	Accessibility into the parks raised as an issue by DAD - currently being investigated. Solution agreed with DAD and being priced. Within contingency held by HLF.	Ground work North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCL 2008 - Main Contractor £42k, DBC Standard terms and conditions - Mayflower Eng £13k	The Landscape Consultant's Appointment - JCL LWC 2008 - Main Contractor £42k, DBC Standard T&C - Mayflower Eng	Groundwork Services. Principle Contractor to be appointed under JCL Landscape works Contract.		£837,761
103	North Road Primary Pathfinder						●	L	People	People	Jenni Cooke	Julia McCabe	E1475	£7,996,817	£7,996,817	0	£0	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Callaghan, Atkins	Complete	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 22.11.11. Report on the delivery of the PCP Programme and individual Projects to be presented to July Cabinet. The first increase to the approved budget (£238k) was additional grant funding which enabled the project to be expanded and an additional contribution from the school's devolved formula capital to fund extra ICT procured through the main project.	Issues arising from complications and interrelated variations that can be classed generally into 4 areas: contaminated land, design changes, design omissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern	JCT 2005	Kier Northern	£5,505,000	
111	Houghton Children's Centre Surestart						●	L	People	People	Jenni Cooke	Julia McCabe	E1455	£581,154	£598,654	3.0%	-£17,500	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Works completed. Defects Liability period in operation	Current: As previous Previous: Claim for cost of building works circa £17.3k greater than figure agreed by BOS OS for year end valuation. Cost claimed & paid to date being reviewed.	Current: Project Manager awaiting response from BOS OS re: payment claim, which was due mid June. Minor snagging items completed Previous: Cost of building works & fees greater than allowed for previously and being reviewed. Minor items of snagging require attention before external areas can be used by staff and children.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£494,729	
118	Hunworth Primary School PCP - Remodel						▲	L	People	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,586,550	£2,645,000	2.3%	-£58,450	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Practical completion on Phase 1 achieved on Friday 28th October which was a revised completion date (originally 6 weeks earlier). Completion dates in this table are for the final phase, phase 2, this has slipped by 8 weeks as the contractor had difficulties with disconnections.	Current: Expected outturn approx £60k over available budget (= £24k contract and £36k client). Contract: due to over £40k of unexpected variations in Community Services December valuation. Substantiation requested, but none received to date. Client: +£36k (+£15k previously reported) = £3k due to extra URS/Scott Wilson fee claim. Previous: £31k overspent on client budget due to higher than expected asbestos removal cost. We originally had a £95k contract contingency but this was omitted and was being managed by the project team as whole project contingency with which the £31k would be covered. However, cServices have recently intimated that they may submit an extension to time claim of £32,900. This has not been formalised and is in relation to the start of the scheme back in December '10.	Budget and programmes pressures being managed intensively.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,840,661	
120	Borough Road Nursery and Kids & Co Relocation						●	L	People	People	Jenni Cooke	Rebecca King	E1480	£352,000	£352,000	0	£0	30-Oct-09	30-Oct-09	13-Nov-09	14	Yes	Yes	DBC	Works completed. 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: Final account to be agreed. Detailed explanation of extra costs requested by Project Manager.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£341,000	
130	Corporation Road PCP Major Remodelling, Hall, and Energy Works						●	L	People	People	Jenni Cooke	Julia McCabe	E1801	£1,591,362	£1,597,362	0.4%	-£6,000	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Defects Liability period in operation. High priority drainage works underway, see budget re funding.	Final Account agreed.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809	
131	Healthfield Major PCP Remodelling / Expansion						●	L	People	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,399,600	0.2%	-£4,600	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	All Phases are now complete: we are currently working on the snagging items.	Expected outturn was with in the current approved budget: until our last site meeting on 14/10/11. Community Services informed the group that there was a £20k claim from a sub contractor for additional works to the Eco Classroom foundations, which were completed in May 2010. We have asked for this claim to be assessed and an explanation to why we have only been notified now, as all the contingency have been expended.	Still significant amount of snagging outstanding. To be completed over Easter before school converts to academy on 1st May.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,682,482	
132	Hightington Primary PCP classroom Expansion						●	L	People	People	Rachel Jones	Julia McCabe	E1813 CA03	£265,000	£265,000	0	£0	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Snagging / Post Project Care Package	Original PCP funding = £350k. Reduced to £265k as expansion plans cancelled Autumn 09. This includes kitchen works that were completed in Summer 2009. Budget for current and final phase (classroom expansion and internal remodelling) = £183k	Snagging to be completed by 23rd Dec 2011	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k	

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		CP1 Start/Up	CP2 Start/Up	CP3 Start/Up	CP4 Start/Phase																			CP5 Evaluate	Progress / Plan / Schedule	Budget						Issues
133	Harrogate Hill PCP						L	People	People	Rachel Jones	Julia McCabe	E1809/0403	£1,068,000	£1,068,000	0	£0	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Practical completion achieved. Majority of snagging items to be completed by 23rd Dec 2011	Awaiting final account. Virement of £168k approved by cabinet 6th Dec 11. Project Position Statement & Capital Programme Monitoring Quarter Two 2011/2012 Report.	(March 11) Main programme and cost risks associated with complications relating to PFI. People PTE being done by Ildson Dodds and design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project now fits budget. Full exception report taken to PCP board 17/11/10. (April) This has not generated any of the savings required and emergency action is needed. (August) Single classroom nearing completion. Finishing programme in place. (Sept / Oct) Technical delays and delays in signing off the building has meant significant over run on time for Contractor. (December 11) Outstanding Highways works to be programmed. Snagging items must be addressed swiftly to ensure classrooms can be handed over to the PFI company. Snagging on going. (April 12) as December 11.	Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (projected)	
136	Rild Street - PCP Remodel						L	People	People	Jenni Cooke	Julia McCabe	E1807	£1,574,000	£1,574,000	0	£0	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final account agreed 14.10.11	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
137	High Coniscliffe PCP project						L	People	People	Rachel Jones	Julia McCabe	E1803	£206,066	£206,066	0	£0	28-Nov-11	00-Jan-00	20-Apr-12	144	Yes	Yes	DBC	Anticipated completion date is for the current and final phase - landscaping works.	Budget for current and final phase (landscaping works) - £206. Phase 1 (internal remodel) - On budget. Phase 2 (External works) - estimated costs at CP2 were £38k over budget. PCP Programme Board allocated funding to cover this and then an additional £20k due to landscaping works (planning condition) being inadvertently left out of original project scope.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
138	Whinfield PCP project						L	People	People	Rachel Jones	Julia McCabe	E1820	£1,210,000	£1,210,000	0	£0	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	Complete.	Awaiting final account. Total project budget increased due to £26k additional funding allocated to the project by PCP Programme Board and additional £60k kitchen fund grant Budget for current and final phase -- £546,997	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228	
139	Red Hall PCP Project						L	People	People	Rachel Jones	Julia McCabe	E1812	£457,866	£457,866	0	£0	01-Sep-11	27-Aug-10	27-Aug-10	0	Yes	Yes	DBC	Complete	Final account agreed. Budget increased by £7,866 with additional kitchen fund money	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£0	
140	Gurney Phase PCP Project - Phase 3						L	People	People	Rachel Jones	Julia McCabe	E1810 Phase 3	£312,000	£312,000	0	£0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Complete.	Overall budget reduced by PCP board decision following outturn of Summer works. Budget for current and final phase (Phase 3) = £312,000.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
142	Mount Pleasant PCP						L	People	People	Rachel Jones	Julia McCabe	E1811	£640,000	£640,000	0	£0	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete	Awaiting final account	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC	
143	Dodmire PCP						L	People	People	Jenni Cooke	Rebecca King	E1804	£2,490,000	£2,506,000	0.6%	-£16,000	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	All Phases are now complete - we are currently working on the snagging items.	Current: Projected outturn £16k over available budget (£13k contract + £3k client). Children's Services quoting fees paid standard % allowed for BDS however extra £31k has been put through for external consultants. Children's Services argue this is double accounting. Previous: The Design Team CS is currently preparing revised cost statement ahead of final account. Community Services committed to clearing all remaining snagging wk 19th Dec. The overall budget is estimated at £15k over. However Design Services and Community Service are currently working on the final account to bring this within the agreed budget. The increase is due to phases coming in slightly over budget however there is also a charge for external fees which is currently being disputed.	Phase 1A Completed (including snagging) Phase 1B Completed (snagging ongoing) Phase 1C Completed (snagging ongoing) Phase 2A Completed (snagging ongoing) Phase 2B Completed (snagging ongoing) Phase 3 & Kitchen Works Completed (snagging ongoing)	Building Design Services	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section	
145	Longfield School - STP						L	People	Place	Jenni Cooke	Richard Storey	E1555	£582,679	£582,679	0	£0	31-Aug-10	31-Oct-11	31-Oct-11	0	YES	YES	Richard McGregor, Steve Wells Associates	Planning condition discharged. Price being obtained for noise attenuation barrier to east and north elevations. £37k.	Remaining funds committed to access works at the direction of the client. Contingency of 38k remains to fund a noise attenuation fence	Outstanding Planning condition as highlighted in column 'AC' - Condition Discharged. Finishing works to be instructed as a variation	Steve Wells Associates	NEC professional services contract signed with Consultant. Lodged with Borough solicitor. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contract Administrator role repositioned to direct by the School.	Steve Wells Associates	Steve Wells Associates	Durham Ltd Groundwork Services LTD	Contractor £429,485. Variation proposed by client of £8k for access works to ensure full budget spend. Agreed by DFE/Cabinet
146	Bishopston/Redmishal CE Primary Roof						L	People	Place	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200	0.0%	£0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Works completed, Defects Liability period in operation	Final account agreed	No current issues	Technical Services Team	Internal - with Building Services	Internal - Building Services	Building Services	£83,200	
148	Borough Road Co Location						L	People	People	Rachel Jones	Rebecca King	E1495	£160,000	£161,681	0	-£1,681	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete. Delay due to issues relocating an undetected gas pipe.	Final account received, currently £2,000 over budget due to Additional Items not included in CS GMP. These are currently being disputed.	Some outstanding snagging, will be picked up within the 6 months defects	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£117,000 GMP	
149	George Dent Children's Centre						L	People	People	Rachel Jones	Julia McCabe	E1494	£145,000	£149,122	2.8%	-£4,122	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	Works completed, Defects Liability period in operation	Present: Budget exceeded because of necessary minor repairs to existing building and IT related works. Previous: Expected to be within budget	Current: Agreement reached with School for inclusion of additional works totalling £5.5k during summer holiday period that are to be invoiced to and paid by the School. i.e. no financial impact upon PCP project. Previous: Minor issue re alterations to the existing Kitchen area	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£129,239	
150	Phoenix Centre Internal Remodelling						L	People	Place	Rachel Jones	Julia McCabe	E1273	£60,000	£60,000	0	£0	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£0	School DFC project. Completed on time over summer holidays. School led. People Services Transformation Team supported.	£0	£0	Building Design Services	None so far	None so far	£0	£0	

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		CP1 Start Up	CP2 Enable	CP3 Enable	CP4 Comm Phase	CP5 Evaluate																			Progress / Plan / Schedule	Budget	Issues						
151	14-19 Condition Works (Branksome)						●	L	People	Place	Rachel Jones	Clark Morrison	E1560	£434,838	£434,838	0	£0	02-Sep-11	02-Dec-11	24-Oct-11	-39	Yes	Yes	Gavin Prothero, Stockton Borough Council	M&E works only progressed. Instruction from Client awaited next phase of electrical works.	Current: Budgets set. Works progressing on site. Previous: VE exercises carried out to bring overall cost of works within budget.	Window replacements cancelled by Client which reduced time period for the works.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623	
152	14-19 Condition Works (Hunworth)						●	L	People	Place	Rachel Jones	Clark Morrison	E1561	£480,608	£480,608	0	£0	02-Sep-11	16-Dec-11	31-Jan-12	46	Yes	Yes	Gavin Prothero, Stockton Borough Council	All drawings complete and works currently on site.	Current: Budgets set. Works progressing on site. Previous: VE exercises carried out to bring overall cost of works within budget.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488	
153	14-19 Condition Works (Longfield)						●	L	People	Place	Rachel Jones	Clark Morrison	E1562	£584,553	£584,553	0	£0	02-Sep-11	27-Jan-12	23-Dec-11	-35	Yes	Yes	Gavin Prothero, Stockton Borough Council	Tenders approved and work on site.	Current: Budgets set. Works progressing on site. Previous: VE exercises carried out to bring overall cost of works within budget.	Funding being sought for adjacent hall window. Contract figure includes a contribution of £21,000, school to fund remainder	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£314,962	
154	Basic Need Project						●	L	People	Place	Rachel Jones	Julia McCabe	E1623	£200,000	£0	0	£200,000	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	No	EO	Additional pupil places to be available from September 2013. Public consultation 17th & 26th April. Next cabinet report July 12.	Original basic need funding: £1,554,153, extra allocation (Nov 11) £863,221, £27,800 released by Cabinet July 11 for feasibility into new pupil places in West End & staffing costs. Total Basic Need Project budget (inc feasibility): £2,409,574.	CP1 issued to BDS.	Building Design Services	EO	EO	EO	EO	
202	Central Park Footbridge						▲	L	Place	Place	Richard Alty	Brian Robson	D0090	£1,650,000	£1,780,000	7.9%	-£130,000	01-Sep-06	20-Jun-12	20-Jun-12	0	Yes	Yes	Darlington Borough Council Joanne Skelton	The contract is still being managed in accordance with the strategy agreed by Cabinet in March and a further report will be brought to Members in due course.	One North East transferred £1,650,000 to the Council in 2005.	Discussions are ongoing with the Project Manager and Contractor on disputed Compensation Events.	White Young Green	Construction of Bridge	NEC 3 - Option A - with activity schedule Framework (TVR) Framework agreement	Carlison White Young Green Parsons Brinkerhoff	£1.2m	£30k
211	Town Centre Fringe- Master Planning						●	L	Place	Place	John Anderson	Timothy Crawshaw	R0098	£203,000	£198,000	-2.5%	£5,000	31-May-11	31-Jul-11	31-Jan-12	184	Yes	No	No CDM output planned	Planning and development work for Frotham/Beaumont 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. Published 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.	ESK was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invoices from highways feasibility work.	None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, situation being monitored. Timetable and programme has slipped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding	EO	Conservation Management Plan - Parking and Movement Studies. Household Survey. Cultural quarter feasibility.	Quotation and Order	Archaeoenvironment - Colin Buchanan - GLOBE	10k - 17k	
214	Innovation Connector Feasibility						●	L	Place	Place	John Anderson	John Simpson	R0094	£200,000	£200,000	0	£0	31-Mar-10	00-Jan-00	30-Jun-10	91	Yes	No	No CDM output planned - design and construction to be dealt with as a separate project.	Consultant appointed for Economic Appraisal/Site Appraisal. Design works currently being advertised through OJEU.	One NorthEast funding allocation for 2009/10 but agreed into accrue to 2010/11.	EO	Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350	
215	Blackwell Meadows - College Playing Pitches						★	L	Place	Place	Roy Merrett	Brian Robson	R0100	£420,158	£422,185	-42.4%	£177,973	31-Aug-11	00-Jan-00	31-Oct-11	61	Yes	Yes	Joanne Skelton - DBC	Maintenance period has been extended to May 12 by the contractor. Discussions are ongoing regarding the handover to the Rugby Club. Awaiting options for irrigation systems from Architect. Darlington College will utilise Rugby Club pitches until agreement signed. Awaiting final account.	Approx final account presented to Darlington College, awaiting confirmation regarding agreement.	Issues with the wooden and metal fence being stolen. The Rugby Club won't sign the agreement until they are happy with the new pitches and that the agreement is amended to reflect the position regarding drainage.	Stockton Council	Stockton Council - SLA Hall Construction	SLA with SBC. NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£173,379	
313	Accommodation Review						●	L	Resources	Place	Brian Boggan	Guy Metcalfe	1633 4037	£800,000	£800,000	0	£0	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November 2010 as planned. The works to the Horsemarket premises (11,12 &13) to accommodate Connexions on the ground floor and the first floor offices are now complete and Connexions have relocated. Diligations at 6/9 Houndgate have been completed and the property returned to the landlord. The second floor Horsemarket offices have been let to the Amateur Swimming Association and the ground floor unit (No 12) has been let to another hairdresser. The CP5 stage is still awaiting final accounts from Building Design Services for the earlier projects and a cost for the current Connexions works. In the interim the CP5 stage has been progressed to enable early closure of the project. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the Estates & Property Section.	The projected outturn is likely to be in line with the approved budget of £800k, but awaiting costs.	CPM awaiting final accounts from Building Design Services and confirmation of costs for remaining elements of work. CP5 process being progressed via Elaine Taylor.	Building Design Services	Building Services (Place Group)	Under the terms of the JCT IFC.	Building Services (Place Group) - Xenital ICT	£500,000 (building works only)	
314	Town Hall Basement Void - IT Feasibility (was previously No 8 on Caren Services PPS)						●	L	Resources	Place	Ian Miles	Karl Eccott	R0071	£1,706,000	£1,709,886	0.2%	-£3,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project complete and handed over to Client on 25 June 2010.	Final account agreed	CP 5 to be produced. Lessons Learned Meeting arranged 24 Apr 2012.	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - Building works & Install - ICT Specialists	£1,042,254	
408	Windsor Court Redevelopment						★	L	People	Place	Faulline Mitchell	Michael Johnson	H6101	£2,470,790	£2,418,738	-2.1%	£52,052	01-Nov-10	01-Nov-10	17-Dec-10	46	Yes	Yes	DBC	Works Complete	Final Account submitted: response awaited.	Issue with main entrance doors now resolved. Fire alarm link complete. Additional emergency lighting with Client.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,156,301	
410	Rockwell House refurbishment						★	L	People	Place	Alan Glow	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	On site and progressing, approximately 12 weeks behind programme. To be monitored.	No issues	All Utilities in place. Roof to extension now installed. Awaiting final delivery of domestic electric meters (14 No).	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,350,000	

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		CP1 Start Up	CP1 Enable	CP1 Complete	CP1 Close Phase	CP1 Evaluate																			Progress / Plan / Schedule	Budget	Issues							
411	Roxby Court Improvements						★	L	People	Place	Alan Glow	Michael Johnson	H6118	£380,000	£217,595	-42.7%	£162,405	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete. CP4 Forwarded to Client for signature. CP5 and Post Occupancy Review to be carried out.	No issues	Final Account to agree. Awaiting information from Contractor.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£256,119		
414	Richmond Close - HCA						▲	L	People	Place	Alan Glow	Brian Robson	H6221	£1,447,000	£1,515,677	4.7%	-£68,677	17-Dec-10	11-Apr-11	11-Apr-11	0	Yes	Yes	Joanne Skelton	Project has been handed over to Client. CP5 will be complete once the final account has been received.	The scheme is forecast to exceed budget mainly due to a Contamination Issue on site which has resulted in the removal of Asbestos.	Contamination issues on site have led to significant cost increases. We have been informed by Building Services that the final account will not be looked at until the New Year. The Rainwater Harvesting System has now been re-installed and commissioned by SCP.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£1,363,384		
415	Springfield - former school site - HCA						●	L	People	Place	Alan Glow	Brian Robson	H6220	£3,318,440	£3,145,586	-5.2%	£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton - DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	Currently under budget.	The cylinder has now been installed, performance will be monitored for 1 month to check output and energy usage.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805		
416	Thorne Court						●	L	People	Place	Alan Glow	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	Burmside Road - HCA						●	L	People	Place	Alan Glow	Brian Robson	H6222	£784,000	£819,253	4.5%	-£35,253	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton - DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	The Project is slightly over budget.	Awaiting proposals and costs from Building Services for the replacement of the rear gardens.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392		
423	Ted Fletcher Court Refurbishment						★	L	People	Place	Pauline Mitchell	Clark Morrison	H6400	£880,000	£825,418	-6.2%	£54,582	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mark Wagstaff SBC	Phase 1, Boiler Replacement complete. Phase 2 and Phase 3 on site.	On Target no issues at this stage	None.	Building Design Services	Building Services	No formal Contract as In-House Provider	Building Services	£825,410		
424	Central Heating 2011-12						●	L	People	Place	Hazel Neasham	Chris Harris	H6403	£743,000	£743,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	All works relating to gas to gas heating replacements are on target for completion. Installations of Electric to gas properties have been delayed due to legal issues with procuring a contractor for the installation of gas services and meters. This may be a lab programme is not completed on target.	Costs per property is significantly over original estimates. This will result in an increase in budget or overspend.	Original project costs did not anticipate costs involved with removing existing back boilers bracking up of fire and costs for installing a vertical flue.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£743,000		
425	Parkside Regeneration Project						●	L	People	Place	Hazel Neasham	Chris Harris	H6319	£3,303,000	£3,303,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site work progressing as planned. Winter weather may affect progress on external civils works.	On Target no issues at this stage	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the theft of existing meters	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£2,202,000		
426	IPM & Heating Additions 2011 - 12						●	L	People	Place	Hazel Neasham	Chris Harris	H6418	£150,000	£150,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Work valued at approximately 120k identified for inclusion in programme. Heating replacement booked into programme.	On Target no issues at this stage	Progress	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£150,000		
427	IPM 2011-12						●	L	People	Place	Hazel Neasham	Giff Burgess	H6404	£3,094,000	£3,094,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Additional works at Cockerton Added to programme - brought forward from next years budget. Additional resources from Building Services provided and all completion targets to be met.	On Target Building services prices being reviewed and any impact on budgets to be assessed	Increased contractor costs may affect budget	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£3,094,000		
516	Middleton One Stop						●	L	Place	Place	Alan Glow	Brian Robson	TL456	£150,000	£150,000	0	£0	31-Mar-09	30-Aug-11	30-Aug-11	0	NO	YES	Joanne Skelton	Final Account has been received, this is presently being reviewed.	Within budget	£0	Capita	Framework Partner	NEC	Ringway	£141,065		
517	Inner Ring Road Phase 1 (inc. £30k from 2008/09)						●	L	Place	Place	John Anderson	Alan Glow	TL501	£80,000	£80,000	0	£0	01-Oct-09	31-Dec-10	31-Dec-10	0	NO	NO	£0	Tender evaluation meeting 24/06 Arup appointed. Inception meeting held 27/07/09. Draft microsimulation model prepared, more work needed on calibration and validation. Review meeting scheduled for 27.7.10.	£0	Scope of work extended due to issues with TVBNI schemes	Arup	Competitive tender	EP Framework	Arup	£50,000		
521	Bus Stop Improvements						●	L	Place	Place	Alan Glow	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	Hulton Avenue footbridge replacement						●	L	Place	Place	Alan Glow	Jonathan Gall	TL541	£178,650	£178,650	0	£0	31-Mar-10	30-Jun-12	12-Oct-12	104	YES	YES	Ray Thompson - Scott Wilson	Design works ongoing. Works due to start on site by mid June 12	£0	£0	Internal H&E Consultancy Service	CDM - DBC Standard Terms and Conditions	Main Contract - NEC3 Option A Design and Build CDM DBC Standard Terms and Conditions through Highways Framework.	CDM - URS D & B to Service Direct	£162,888		
557	Potam Lane bridge replacement						●	L	Place	Place	Alan Glow	Brian Robson	TL543	£227,000	£227,000	0	£0	31-Mar-11	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presently being reviewed.	£0	£0	Capita	Advertised through NEPO	Contract to NEC 3 Option B	Lumsden & Carroll	£99,920		
569	Tees Valley Bus Network Improvement Project						●	L	Place	Place	John Anderson	Various	0	£6,003,000	£6,003,000	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	YES	£0	Proposals for 1st year budget was presented to Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year.	£0	£0	£0	To be determined	To be determined	To be determined	£0		
573	Bus Stop Improvements						●	L	Place	Place	Alan Glow	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 Concessions, Fighting Cocks WSO, Woodlands Road	Schemes will be used as local contribution towards TVBNI	£0	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
575	Real Time Displays in the Town Centre						●	L	Place	Place	Alan Glow	Andy Casey	TL604	£40,000	£40,000	0	£0	30-Sep-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Works due to commence Sept 11	£0	£0	£0	£0	£0	£0	£0		
578	ROWP						●	L	Place	Place	Alan Glow	Sue Dobson	TL608	£8,500	£8,500	0	£0	30-Mar-11	30-Mar-11	30-Jun-11	92	YES	£0	£0	Potential Schemes could include Baydale Beck, Barrow Castle Trunk Bed and improvements at Rockliffe Park at Hurworth.	Reduction in budget due to an increase in works at Baydale Beck.	£0	£0	Internal H&E Consultancy Service	£0	£0	£0	£0	£0
579	Cycling Schemes						●	L	Place	Place	Alan Glow	Andy Casey	TL609	£218,000	£218,000	0	£0	30-Mar-11	30-Apr-11	30-Apr-11	0	YES	£0	£0	Works complete	£0	Awaiting final valuation	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates.	Internal Building Services	N/A		
583	Safer Routes to School						●	L	Place	Place	Alan Glow	Andy Casey	TL613	£123,500	£123,500	0	£0	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Works on programme	£0	£0	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
585	School Travel Plan						●	L	Place	Place	Alan Glow	Andy Moses	TL616	£80,000	£80,000	0	£0	30-Mar-11	31-Dec-11	30-Dec-11	-1	YES	£0	£0	Only school outstanding is Doddsire, 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 Building Services	Agreed Contract Rates	Internal Building Services	N/A		

