

Capital Project Position Statement (August 2010 update)

Project Ref Number	Project Title	Stage					Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress Report			Lead Consultant	Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Construct Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues					
1	Darlington Eastern Transport Corridor						L	Community Services	Community Services	Cliff Brown	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 Houghton Village, which was one of the aims of the DETC project.	Project has received additional funding from the DTF of £3.225million 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 - to date we have paid about 80% of the expected final figure.	Darlington Borough Council	Construction	NEC Option C	Birse Civils Ltd	£8,900,000
13	North Lodge Sandstand Renovation						L	Community Services	Community Services	Richard Emmerson	Carole Brown	L0107	£216,000	£216,000	0	0	05-Mar-10	30-Jul-10	02-Sep-10	34	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 Perry agreed to an additional £3,000 for fees		Building Design Services	Internal - Community Services	Internal - Community Services	Community Services within the contract a signed contract was entered into with Lost Let in the value of £4,000.	£182,166
16	Playbuilders Play Schemes						L	Community Services	Community Services	Ian Thompson	Andrew Cruddace	E1482	£1,533,000	£1,533,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	YES	Yes	DBC	Works progressing well, delays on some sites due to grass matting availability	Playbuilder allocation has been unringfenced. £17,000 revenue allocation has been deducted from yr 2 budget. Yr 2 schemes adjusted to fit new budget figure. Project on hold for a few weeks until budget is confirmed. Possibility of other funding being	Playbuilder budget has been unringfenced. Council does not have to spend on play areas. Project on hold until budget allocation is confirmed, hopefully in next 2-3 weeks.	Groundworks	DBC Contract for Services	The Landscape Consultant's Appointment	Figure stated is tender value based on playbuilder actual figure will be based on lump sums and % figures of total funding including DBC funding so final figure is likely to be greater.	£168,000
18	Brinkburn Denes Improvement						L	Community Services	Community Services	Ian Thompson	Richard Storey	L0110	£762,797	£762,797	0	0	01-Apr-12	01-Apr-12	01-Apr-12	0	NO	YES	DBC	Stage 2 bid money approved.			Groundwork	N/A	N/A	N/A	
21	Crematorium - Mercury Abatement Regulations						L	Community Services	Community Services	Ian Thompson	Brian Robson	90923 4814			0	0	31-Dec-10	31-Dec-10	31-Dec-10	0	Yes	YES	DBC	Ramsays commissioned to provide a Feasibility Report. To be presented June 2010. Options appraisal to be conducted at that point. Expected to result in a £1,000,000 project	Initial budget for Feasibility Study £8,000	Project must be completed to ensure Darlington's legal compliance with Mercury Abatement regulations by December 31st 2012	Ramsays	Contract being written by Richard Storey and Sarah Heslop for Feasibility Study	NEC Professional Services	Ramsays	£7,000
103	North Road Primary Pathfinder						L	Children's Services	Children's Services	George McQueen	Julia McCabe		£7,123,000	£7,123,000			26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallagher, Atkins	Sectional Completion achieved 25/06/10 for Stage 2 (the final stage) of this contract. This effectively concludes the practical completion stages for the job as a whole.	Anticipated final account budget variance: +£126,000. £300,000 of AIs not agreed, which the project board are hopeful will help bring the outturn within the approved budget.	Programme slipped due to complications in developing contaminated land, and difficulties in sourcing a local supplier for the specialist topsoil required as part of remediation and drainage strategy.	Atkins	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Houghton Children's Centre Suresstart						L	Children's Services	Children's Services	George McQueen	John Bell		£556,154	£556,154	0	0	01-Mar-11	01-Mar-11	07-Jan-11	-53	Yes	Yes	DBC	Current: Site set up commenced 26th July, work on site underway Previous: Work to commence on site w/c 26th July	Current: No issues	Current: No issues	Building Design Services	Internal - with Community Services	Internal - Community Services	Community Services	tbc
118	Hunworth Primary School PCP Project - Remodel						L	Children's Services	Children's Services	George McQueen	Julia McCabe		£2,585,000	£2,606,000	0.8%	£21,000	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	Scott Wilson	Currently at CP3 - Planning has been approved	Original PCP budget increased due to PVI funding to bring Little Acorns nursery within the school grounds, funding to create spaces for locality working, and due to DBC's success in securing funding for kitchen improvements. The variance has reduced by £	We are currently £27k over budget; this has been reduced due to having a more detailed design to cost against and a recent risk costing and evaluation exercise. A planning application will be submitted w/c 2nd August for 4 TCUs that will be placed on the site.	Scott Wilson	Internal - with Community Services	Internal - Community Services	Community Services	TBC
120	Borough Road Nursery and Kids & Co Relocation						L	Children's Services	Children's Services	George McQueen	John Bell		£341,000	£352,000	3.2%	£11,000	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 bases.	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's Services	Children's Services	George McQueen	John Bell		£1,507,866	£1,507,866	0	0	01-Sep-10	29-Oct-10	29-Oct-10	0	Yes	Yes	DBC Safety Unit	Current: Hall extension (Ph 1) underway and currently 2 weeks behind programme, but expected that this will be made up and work completed to programme. Window, roof, ceiling and H&E works (Ph 2 to Ph 4) underway and scheduled to be completed by end of Oct.	Current: Tender figures in and overall costs are within budget, but with minimal contingencies for any additional, unexpected essential works that might be discovered when all the works are underway. Previous: Updating cost info as	Current: Use of UPVC windows approved. Previous: Refusal of Planning decision, 6th May Refusal of Planning permission for proposed use of UPVC framed windows would impact on budget (i.e. timber expected to cost 10%-15% more)	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC
131	Heathfield Major PCP Remodelling / Expansion						L	Children's Services	Children's Services	George McQueen	Julia McCabe		£2,395,000	£2,395,000	0	0	01-Sep-10	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	CP3 will be issued next week - planning was submitted on 30th June 10	Increase in overall budget due to funding sourced to create spaces for locality working, and due to DBC's success in securing additional funding for kitchens, and reduction of £250k due to classroom extensions no longer taking place. The figure has risen	It has been difficult to find a location for the eco classroom that meets the requirements of the school, Sport England and Northumbria Water (due to a piped watercourse). Planning now submitted, but due to it being shown located on playing field, allow.	Scott Wilson	Internal - with Community Services	Internal - Community Services	Community Services	TBC
132	Heighington Primary PCP classroom Expansion						L	Children's Services	Children's Services	Rachel Jones	Phil Monk		£183,000	£180,000	-1.6%	-£3,000	01-Sep-10	01-Sep-10	01-Sep-10	0	Yes	Yes	DBC	Ph1 emergency kitchen works completed. Ph 2 proposals being developed to CP2 stage.	Ph1 emergency kitchen works completed. Ph 2 proposals being developed to CP2 stage.	Building Design Services	Expect building works to be with Community Services	Internal - Community Services	Community Services	TBC	

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Control Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues	Lead Consultant					
133	Harrowgate Hill PCP						L	Children's Services	Children's Services	Rachel Jones	Phill Monk		£900,000	£900,000	0		0	01-Sep-09	01-Jun-10	01-Jun-10	0	Yes	Yes	Scott Wilson	Project now in tricky stage and is caught in iterative circles of design approval / pricing / slight redesign. Current FTE slightly over budget, actions being taken to reduce bill. Start on site date set for October 1/2 terms.	Budget high for three classrooms due to major design and construction risks, and extra legal, consultant and contractor fees needed due to PFI.	Kajima sign off / small re-design issues holding up process. Legal process dragging, deadline for DoV set to 31 Aug.	Building Design Services	PFI Contract with Kajima - Best of Variation required. Possibly JCT or NEC-4 type contract will be used with delivery team due to nature of PFI risk bearing contract.	Internal - Community Services	Community Services	TBC
134	Holy Family PCP						L	Children's Services	Diocese	Rachel Jones	Phill Monk		£44,000	£44,000	0	0	01-Sep-09	01-Sep-10	01-Sep-10	0	Yes	Yes	Diocese to appoint	Diocese report on site works taking place during summer holidays. Project Manager to check progress in new year.	All monies have been transferred over to the Diocese.	Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project.	To be determined by the Diocese.	Community Services to provide initial small feasibility work.	To be determined by the Diocese	To be determined by the Diocese	TBC	
135	Abbey Federation PCP/TCF						L	Children's Services	Children's Services	Rachel Jones	Richard Storey		£342,519	£342,519	0	0	31-Aug-09	12-Apr-10	12-Apr-10	0	Yes	Yes	DBC	Link rain, canopy, classroom extension, staffroom extension, and hygiene room complete. Food technology room on site. External improvements on hold until remaining sum is identified. Final Phase (externals) to be completed at the end of the year.	Increased due to TCF kitchen fund allocation and access initiative funding	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
136	Reid Street - PCP Remodel						L	Children's Services	Children's Services	George McQueen	John Bell		£1,574,000	£1,574,000	0	0	01-Sep-10	01-Sep-10	01-Sep-10	0	Yes	Yes	DBC	Current: Ph.3 building work progressing to programme, Ph.4 tenders returned and works scheduled to commence on programme. Previous: Architects progressing tender docs for Ph.4 (i.e. summer) works	Current: Expect to complete within budget. Previous: Cost projections still within budget	Current: Structural timbers to roof of outbuilding in poor condition & structure to be demolished, which involves the issuing of a Party Wall Notice and agreement as to how the work is to be funded. DDA adaptations required for pupil who will join the site.	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
137	High Conscliffe PCP project						L	Children's Services	Children's Services	Rachel Jones	Richard Storey		£186,066	£186,066	0	0	01-Sep-09	12-Apr-10	12-Apr-10	0	Yes	Yes	DBC	Phase 1 Work to canopy and playground completed. Drop-off area has been approved by planners and was programmed for November 2009. Now reprogrammed for start on site 15th February 2010	price came back significantly over budget and project was put on hold. Exception report raised and additional 36k allocated by PCP board.	Councillor involvement and petition raised by parents as a result of project being put on hold. Resolved.	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
138	Whinfield PCP project						L	Children's Services	Children's Services	Rachel Jones	Julia McCabe		£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 to follow.	Increased due to £250k additional funding allocated to the project and additional kitchen fund finance	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
139	Red Hall PCP Project						L	Children's Services	Children's Services	Rachel Jones	Julia McCabe		£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), pupil kitchen fit-out and some fencing - Summer Holiday 2010	Increased slightly due to additional kitchen fund finance	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
140	Gurney Pease PCP Project						L	Children's Services	Children's Services	Rachel Jones	Julia McCabe		£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.	Overall budget reduced by PCP board decision following outcome of Summer works. Phase 2 budget set at £312,000.	None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
141	St Bede's RC PCP Project						L	Children's Services	Diocese	Rachel Jones	Phill Monk		£50,000	£50,000	0	0	01-Sep-11	01-Sep-10	01-Sep-10	0	Yes	Yes	Diocese to appoint	Diocese report on site works taking place during summer holidays. Project Manager to check progress in new year.	All monies have been transferred over to the Diocese.	Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project.	To be determined by the Diocese	None	To be determined by the Diocese	To be determined by the Diocese	TBC	
142	Mount Pleasant PCP						L	Children's Services	Children's Services	Rachel Jones	John Bell		£690,000	£690,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC - Safety Unit	current work on children's Centre extension underway. Work on School extensions commenced 26/07/10. Previous: Work on Children's Centre extension underway. Work on School extensions scheduled to start on site 14/02/10.	Current: No change. Previous: None at present	Current: None at present. Previous: None at present	Building Design Services	With Community Services	Internal - Community Services	Community Services	£690,000	
143	Dodmire PCP						L	Children's Services	Children's Services	Rachel Jones	Julia McCabe		£2,490,000	£2,490,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	DBC	CP3 will be issued next week - planning was submitted on 25th May approval due 1st week in August	The figure has risen by £150k as we have received an additional amount from Co-Location contingency.		Building Design Services	With Community Services	Internal - Community Services	Community Services	TBC	
144	St John's CE Primary School						L	Children's Services	Diocese	Rachel Jones	Rebecca Bell		£135,000	£135,000	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes	Diocese to appoint	The planned works are being organised direct via the Diocese. CP2 will be signed but not issued. Meeting with Head early in the autumn term to monitor progress	All monies have been transferred over to the Diocese.	Assumed the project is CDM notifiable, but confirmation awaited from the Diocese who are managing the project.	Diocese	None	To be determined by the Diocese	To be determined by the Diocese	TBC	
145	Longfield School - STP						L	Children's Services	Community Services	George McQueen	Richard Storey		£640,000	£530,000	-17.2%	-£110,000	31-Aug-10	31-Aug-10	31-Aug-10	0	YES	YES	Safety Unit	Tenders received 13th August. Contractor selection 19th August	Budget currently at 530,000 of schools sports college funding. Successful in bid to Football Foundation of £110,000	Must be financially committed by 31st August 2010	Steve Wells Associates	NEC professional services contract signed with Consultant. Lodged with Borough solicitor	NEC professional Services Contract	Steve Wells Associates Groundwork Services Durham Ltd	£19,000 £429,485	
146	Bishopston/Redmarsh al CE Primary Roof						L	Children's Services	Community Services	George McQueen	John Bell		£83,200	£83,200	0	0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Current: Work on final phase underway. Previous: Final phase to be completed during forthcoming schools summer holiday period	Current: No change. Previous: Expect to complete within budget	None at present	Technical Services team	Internal - with Community Services	Internal - Community Services	Community Services	£83,200	
148	Borough Road Co-Location						L	Children's Services	Children Services	Rachel Jones	Rebecca Bell		£150,000	£150,000	0	0	29-Oct-10	29-Oct-10	29-Oct-10	0	Yes	Yes	Scott Wilson	Planning approved, on site.	On Budget	None at present	Scott Wilson	Internal - with Community Services	Internal - with Community Services	Community Services	£150,000	

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Consent Phase	CP5 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	
149	George Dent Children's Centre						L	Children's Services	Children Services	Rachel Jones	John Bell		£1,350,000	£1,350,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	Yes	Yes	Safety Unit	Design frozen. Working on detailed design drawings	Currently on budget	Possibility that Ph.3 Children's Centre funding could be withdrawn	Building Design Services	Intended - with Community Services	Intended - with Community Services	Intended - with Community Services	£135,000	
201	Central Park- New Council Depot						L	Regeneration	Community Services	Cliff Brown	Ken Poole		£9.0m externally managed	£9.0m externally managed	0	0	31-Mar-10	31-Dec-11	31-Dec-11	0	Yes	Yes	Not appointed as yet	The recession has impacted on the progress of the development. However officers within DBC are reviewing options to vacate the existing depot site. Which may allow the consortium to commence house building on the site.	Budget is managed by the CKY consortia for the Central Park project. The option to relocate the depot is still at an very early stage as we are still trying to agree a position that safeguards the financial position of the Council.	The economic climate has affect the progress of the project.	CKY Consortia	No Contracts In Place as yet	N/A	N/A	N/A	N/A
202	Central Park- Footbridge						L	Regeneration	Chief Executives (Regeneration)	Richard Atty	Rebecca Dent		£1,650,000	£1,780,000	7.9%	£130,000	01-Sep-06	01-Sep-09	01-Feb-11	518	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.	Bridge manufacture has recommenced and is progressing well. 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	Carlton White Young Green Parsons Brinkerhoff	£1.2m £30k	
211	Town Centre Fringe-Master Planning						L	Regeneration	Regeneration	John Anderson	Timothy Crawshaw		£203,000	£203,000	0	0	31-May-11	31-May-11	31-May-11	0	Yes	No	No CDM output planned.	Planning and Unemployment Grant for Feedhams/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.		None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required.	Conservation Management Plan - Parking and Movement Studies	Quotation and Order	Archaeological - Colin Buchanan	10K - 17K		
214	Innovation Connector Feasibility						L	Regeneration	Chief Executives (Regeneration)	John Anderson	Rebecca Dent		£200,000	£200,000	0	0	31-Mar-10		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		Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350	
215	Blackwell Meadows - College Playing Pitches						L	Regeneration	Community Services	Roy Merritt	Lewis Flonda Porter		£420,158	£222,389	-47.1%	-£197,769	31-Aug-11		31-Aug-11	0	Yes	Yes	Joanne Skelton - DBC	Planning Approval Granted. Contract to be signed.	The funding for this project has come from external sources i.e. Darlington College. The proposed budget cannot be exceeded. The current tender sum is well below the anticipated budget approved.	EA comments received after Planning Approval to be dealt with.	Stockton Council	Stockton Council - SLA	SLA with SBC NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£21,200 £126,766.67	
313	Accommodation Review						L	Corporate Services	Corporate Services	Brian Boggan	Guy Metcalfe		£800,000	£800,000	0	0	01-Apr-10	01-Jun-10	01-Sep-10	61	YES	YES	DBC	Implementation phase now well underway with works to Studios, Phase House, Kids & Co and the Print Room all completed. Works to Horsemarket premises (1,112 & 13) to accommodate Commissions due to be progressed Planning permission for change of use now on.	Budget monitoring in place.	CP3 submitted. CP4 awaiting confirmation of costs for remaining elements of work.	Building Design Services	Community Services	Under the terms of the JCT IFC	Community Services - building works & Xentrall ICT	£500,000 (building works only)	
314	Town Hall Basement Void - IT Feasibility (was previously No 8 on Comm Services PPS)						L	Xentrall	Community Services	Ian Miles	Karl Excell		£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 & Indiar - ICT Specialists	£1,062,254	
408	Windsor Court Redevelopment						L	Housing	Community Services	Pauline Mitchell	Michael Johnson		£2,470,790	£2,401,646	-2.8%	-£69,144	01-Nov-10	01-Nov-10	03-Dec-10	32	Yes	Yes	DBC	Works are presently 5 weeks behind Programme	No issues	No issues.	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£2,156,301	
409	Branksome Hall Drive refurbishment						L	Housing	Community Services	Alan Glew	Michael Johnson		£1,450,000	£1,427,397	-1.6%	-£22,603	01-Jan-10	31-Mar-10	31-Mar-10	0	Yes	Yes	DBC	All Phases of the works are now complete.CPS needs to be completed by end of Aug 10	Final Account to be agreed	Additional minor works required but not sanctioned until agreement of FIA	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£1,290,885	
410	Rockwell House refurbishment						L	Housing	Community Services	Alan Glew	Michael Johnson		£3,000,000	£3,000,000	0	0	31-Dec-11	31-Dec-11	31-Dec-11	0	No	Yes	DBC	Design work commenced. CP2 required from Client.	No issues	No issues	Building Design Services	Community Services	No contract in place for contractor as yet	Community Services	To be confirmed	
411	Ruby Court Improvements						L	Housing	Community Services	Alan Glew	Michael Johnson		£291,853	£291,853	0	0	19-Jul-10	19-Jul-10	19-Jul-10	0	Yes	Yes	DBC	Commenced on site.	No issues	Building Control conditions resolved.	Building Design Services	Community Services	No contract in place for contractor as yet	Community Services	£256,119	
413	Dinsdale Close - HCA						L	Housing	Community Services	Alan Glew	Lewis Flonda Porter		£895,000	£909,370	1.6%	£14,370	30-Jul-10	27-Aug-10	10-Sep-10	14	Yes	Yes	Joanne Skelton - DBC	Construction commenced 21 Dec 09	The scheme is currently over budget.	A further construction delay of 2 weeks has occurred due to various issues.	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£854,218	
414	Richmond Close - HCA						L	Housing	Community Services	Alan Glew	Lewis Flonda Porter		£1,447,000	£1,378,309	-4.7%	-£68,691	17-Dec-10	17-Dec-10	17-Dec-10	0	Yes	Yes	Joanne Skelton - DBC	Construction work is well under way and is currently on programme.	The scheme is currently on budget. A Tender Sum has been agreed with Community Services prior to commencement on site.	A small part of the proposed site isn't owned by DBC and owner is unknown.	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£1,363,384	
415	Springfield - former school site - HCA						L	Housing	Community Services	Alan Glew	Lewis Flonda Porter		£3,894,000	£3,065,974	-21.3%	-£828,026	18-Feb-11	25-Mar-11	25-Mar-11	0	Yes	Yes	Joanne Skelton - DBC	Construction commenced on site 19th July 2010	Currently under budget.	An SBC has been agreed to be utilised on the project to reduce costs. Completion date has been changed due to revision to the planning application. This is very close to the HCA funding cut off date of 31 March 2011	Scott Wilson	Keepmoat	JCT 2005 contract, contract to be awarded June 2010.	Keepmoat	£2,882,805	

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Control Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues					
416	Thorne Court						L	Housing	Community Services	Alan Glew	Michael Johnson		£116,000	£109,000	-6.0%	-£7,000	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CPS to be completed.	Final account to be agreed	Additional minor works required	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£98,204
419	Burnside Road - HCA						L	Housing	Community	Alan Glew	Lewis Flonda Porter		£784,000	£781,586	-0.3%	-£2,414	04-Feb-11	04-Feb-11	04-Feb-11	0	Yes	Yes	Joanne Skelton-DBC	Work is progressing well on site. Currently on programme.	The Project is on budget.	A gas pipe and electric cable require diverting due to the change in layout requested by planning. The budget does not include for these.	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	£718,392
420	Energy Efficiency						L	Housing	Community	Alan Glew	Richard Emmerson		£400,000	£400,000	0	0	31-Mar-10	31-Mar-10	31-Mar-10	0	Yes	Yes	DBC	Underway.	Awaiting some returned prices for external doors and windows.	Some projects have overrun the year and therefore targeted spend not achieved.	Building Design Services	Community Services	Under the terms of the JCT 2005 contract	Community Services	To be confirmed
503	Signage Scheme for Town Centre Car Parks						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£12,000	£12,000	0	0	31-Mar-09	30-Sep-10	30-Sep-10	0	NO	NO	N/A	Sign erection imminent for Chesham Street. Feasibility for Haughton Road VMS commenced. Discussions to be held with college over siting of sign on embankment.		Significant utility congestion in footpaths and presence of cycleway reduce availability of suitable locations for Haughton VMS.	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
507	Town Centre 20mph zone						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£10,000	£10,000	0	0	31-Mar-09	30-Aug-10	30-Aug-10	0	NO	NO	N/A	Internal objection to scheme from Police now resolved. Need for 20mph repeater signs raises possible conflict with Conservation Area status (excessive signage). JA to resolve to determine way forward. Outline signing plan to be provided for consideration.		Possible conflict between need for statutory signage and conservation area status. Traffic Man to produce signing plan for discussion with Conservation.	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
516	Middleton One Row						L	Transport Policy	Community Services	Simon Houldsworth	Brian Robson		£150,000	£150,000	0	0	31-Mar-09	30-Sep-10	30-Sep-10	0	NO	YES	Colin Harrison	Handover to project management team in progress	Budget not confirmed.	Environmental work to be determined.	Capita	Framework Partnership	Agreed contract rates.	TBC	
517	Inner Ring Road Phase 1 (inc. £30k from 2008/09)						L	Transport Policy	Community Services	John Anderson	Simon Houldsworth		£80,000	£80,000	0	0	01-Oct-09	31-May-10	31-May-10	0	NO	NO		Internal transition meeting 24/05. Arup appointed. Inception meeting held 27/07/09. Draft microsimulation model prepared, more work needed on calibration and validation. Review			Arup	Competitive tender	EP Framework	Arup	£50,000
521	Bus Stop Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£133,000	£133,000	0	0	31-Mar-10	31-Dec-10	31-Dec-10	0	YES	NO	N/A	Schemes include Glebe Road, Park Lane, bus stop audit and review of Town Centre Stops.		Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
523	CPE						L	Transport Policy	Community Services	Elizabeth Davison	Dave Winstanley		£700,000	£700,000	0	0	31-Mar-10	30-Aug-10	30-Aug-10	0	YES	NO	N/A	Detailed implementation plan developed. Lining and signing works commenced. Revised application to be sent to DfT in December.	Budget comprises £100k 2008/09 LTP, £200k 2009/10 LTP and £400k prudential borrowing.	Revised CPE application format, requires re submission	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
529	Local Motion Members Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Owen Wilson		£30,000	£30,000	0	0	31-Mar-10	30-Oct-10	30-Oct-10	0	YES	NO	N/A	Project split into 2 schemes, Bus Stop on Park Lane and improvement to front of station and Victoria Road. The scheme has been designed and consultation taken place with the key stakeholders. Implementation is likely to be in September / October.	Scheme to commence in July	Possible delays to expenditure given late start and dependent upon National Express for delivery	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
533	Street Lighting - Anti social behaviour						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£10,000	£10,000	0	0	31-Mar-10	30-Apr-10	30-Apr-10	0	YES	NO	N/A	A list of appropriate locations has been produced and is being prioritised. First scheme has been prioritised for delivery this financial year.	Scheme now identified for Eastbourne Park	Awaiting final valuation	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
534	Speed Management Strategy (RSG capital inc)						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£112,000	£112,000	0	0	31-Mar-10	31-Mar-10	31-Mar-10	0	YES	NO	N/A	20mph scheme list being produced. Speed limit review to restart in January. £10k scheme to improve speed limit signs in MSG complete.	Need to review available budget		Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
536	School Travel Plans/Cycle Parking						L	Transport Policy	Community Services	Simon Houldsworth	David Fothergill		£80,000	£80,000	0	0	31-Mar-10	30-Jun-10	30-Jun-10	0	YES	NO	N/A	CP1 with project manager. St Bedes School is first scheme, planning permission granted. Site visit for other 7 schemes planned for September.		Budget over programmed. Likely to deliver a number, but not all, of the 7 schemes on time and within the budget. Recent client changes may require us to submit a further planning application on a scheme not yet approved.	Transport Policy	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A
537	Counters & Surveys						L	Transport Policy	Community Services	Simon Houldsworth	Glen Hart		£32,000	£32,000	0	0	31-Mar-10	31-Mar-11	31-Mar-11	0	YES	NO	N/A	No CP1 required. On-going	Remaining budget to be used for ANPR camera's		Transport Policy	N/A	N/A	N/A	N/A
538	Consultation 3LTP						L	Transport Policy	Community Services	Simon Houldsworth	Sue Dobson		£20,000	£20,000	0	0	31-Mar-10	30-Sep-10	30-Sep-10	0	YES	NO	N/A			Discussions taking place at TV level to identify how strategic elements will be incorporated into the individual LTPs.	Transport Policy	N/A	N/A	N/A	N/A

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Control Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues	Lead Consultant					
556	Hutton Avenue footbridge replacement						L	Transport Policy	Community Services	Simon Houldsworth	Brian Robson		£110,000	£110,000	0	0	31-Mar-10	30-Sep-10	30-Sep-10	0	YES	YES	Colin Morrison	Plan provisionally agreed with EA. Alternative for position of gas pipe given to gas board. Ecologist appointed. SI (actual) report received. Handover to project management team in progress.		High pressure gas main built into structure of existing bridge.	Internal H&E Consultancy Service	Internal Community Services	Internal	Internal Community Services		
557	Polam Lane bridge replacement						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£25,000	£25,000	0	0	31-Mar-10	30-Nov-10	30-Nov-10	0	YES	YES	Colin Morrison	2010/11 LTP scheme. Capita commissioned for design work and progressing well. Issue with bridge parapets now resolved. Handover to project management team in progress.	CP1 only provides design budget. Delivery budget needs to be resolved. Budget identified from 2010/11 structural maintenance. will need to review budget due to calls on it for additional bridges. Scheduled to be on site in September.	Bridge listed. Listed building consent, conservation area consent and planning approval required.	Capita	Framework Partnership	Framework Partnership	Capita		
559	Concrete Column Replacement						L	Transport Policy	Community Services	Dave Winstanley	Steve Brannan		£475,000	£475,000	0	0	31-Mar-10	31-Mar-10	31-Mar-10	0	YES	YES	Mike Dawson	CP1 with project sponsor. Implementation commencement planned late August.		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	
567	North Road to boundary						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£115,000	£115,000	0	0	31-Mar-10	31-May-10	31-May-10	0	YES	NO	N/A	Construction works now complete. Interim valuation paid, awaiting final bill	Awaiting agreement of final measure and some external invoices 12/8/10	Cycle England not supportive. Various options investigated. Focused on route within urban area. Bus Stop relocation tied to petrol station redevelopment to housing application.	Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A	
568	ASL's Priority Crossing						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£25,000	£25,000	0	0	31-Mar-10	30-Sep-10	30-Sep-10	0	YES	NO		CP1 to be revised by Client. Andy Mayo (Local Transport Projects Ltd.) preparing ASL layouts.			Internal H&E Consultancy Service	Internal Community Services	Agreed contract rates.	Internal Community Services	N/A	
569	Tees Valley Bus Network Improvement Project						L	Transport Policy	Community Services and ACE Regeneration	John Anderson	Various		£9,203,000	£9,203,000	0	0				0		YES		Project granted programme entry status. Final submission of agreed business case to be submitted November 2009. Project comprises a number of elements including 30-40 individual highway schemes, bus stop improvements and smarter choices. RoadMark work.	Awaiting DfT confirmation of funding.	Budget, capacity and timeline issues being considered.		To be determined	To be determined	To be determined		
570	South Park Cycle Scheme						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£65,000	£57,807	-11.1%	-£7,193	31-Mar-10	31-Mar-10	31-Mar-10	0	YES	YES	Mike Dawson	Scheme now complete, awaiting final valuation, interim already agreed.	Budget increased to £65k due to additional scope of works.	Awaiting final valuation	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A	
571	Green Lane Cycle Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£100,000	£93,774	-6.2%	-£6,226	31-Mar-10	31-Mar-10	31-Mar-10	0	YES	YES	Mike Dawson	Part complete	Possible budget pressure.	Awaiting final valuation, phase 2 outstanding will require planning permission	Internal H&E Consultancy Service	Internal Community Services	Agreed Contract Rates	Internal Community Services	N/A	
572	Network Management Duty Schemes						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£26,000	£26,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	YES			Schemes to include Whinfield / Whinbush way and A68 John Fowler Way								
573	Bus Stop Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£100,000	£100,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0	YES			Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Coniscliffe, Fighting Cocks MSG, Woodlands Road								
575	Real Time Displays in the Town Centre						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£40,000	£40,000	0	0	30-Sep-11	30-Sep-11	30-Sep-11	0	YES			Order raised by JSU 27.5.10, expected delivery will take 8 weeks	Need to confirm that all 32 sites have 24hour electrical supply							
577	Refurbishment of Car Parks						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£42,500	£42,500	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES											
578	ROWIP						L	Transport Policy	Community Services	Simon Houldsworth	Sue Dobson		£28,500	£28,500	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES											
579	Cycling Schemes						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£218,000	£218,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			The scheme includes either John Street Cycle link or North Road to Borough Boundary, decision required by September of which scheme to proceed with.								
580	Dropped kerbs						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£28,500	£28,500	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES											
581	Casualty Reduction						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£61,000	£61,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			Schemes to include C46 Bishopton Lane, C55 Hopetown Lane, C88 Whessoe Road, B6275/B6279 Denton Cross Roads and Thompson Street / Wyllam Avenue Junction								

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Control Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues					
582	Speed Management Strategy (RSG capital inc)						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£90,000	£90,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			Schemes will include Harris Street, Kensington Gardens, Lorraine Crescent, Poets Corner, Firthmoor 20mph zone and speed limit review.							
583	Safer Routes to School						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£123,500	£123,500	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			Schemes will be planned to be implemented during school holidays where possible	School included are Reid Street, Gurney Pease, Harrogate Hill, St Bede's, Heathfield, Northwood, Camel, Hummersknot						
584	Street Lighting - Anti social behaviour						L	Transport Policy	Community Services	Simon Houldsworth	T Russel		£10,000	£10,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			Location identified in conjunction with the ASB team							
585	School Travel Plan						L	Transport Policy	Community Services	Simon Houldsworth	David Fothergill		£80,000	£80,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES			Schools already identified include St Georges, Houghington, Red Hall and Gurney Pease	Schemes must be delivered in 2010/11 as part of match funding with Cycling England and ideally installed during the school summer holidays.						
586	Local Motion Members Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£20,000	£20,000	0	0	30-Mar-11	30-Mar-11	30-Mar-11	0	YES										
587	A167 Darham Road Phase 2						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£90,000	£90,000	0	0	11-Jun-10	11-Jun-10	11-Jun-10	0	YES										
588	A68 Royal Oak Ph1						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£50,000	£50,000	0	0	21-May-10	21-May-10	21-May-10	0	YES										
589	B6275 to Bay Ph2						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£85,000	£85,000	0	0	18-Jun-10	18-Jun-10	18-Jun-10	0	YES										
590	A68 West Auckland Rd						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£5,000	£5,000	0	0	04-Jun-10	04-Jun-10	04-Jun-10	0	YES										
591	Allan Street						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£65,000	£65,000	0	0	02-Jul-10	02-Jul-10	02-Jul-10	0	YES										
592	Barton Street Ph1						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£80,000	£80,000	0	0	23-Jul-10	23-Jul-10	23-Jul-10	0	YES										
593	B6280 Yarm Rd Phase 5						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£75,000	£75,000	0	0	13-Aug-10	13-Aug-10	13-Aug-10	0	YES										
594	C182 Thompson Street East						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£70,000	£70,000	0	0	13-Aug-10	13-Aug-10	13-Aug-10	0	YES										
595	Cleveland Street						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£110,000	£110,000	0	0	03-Sep-10	03-Sep-10	03-Sep-10	0	YES										
596	A67 Piercebridge to High Coniscliffe Ph2						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£75,000	£75,000	0	0	13-Aug-10	13-Aug-10	13-Aug-10	0	YES										
597	Whinbush Way Ph1						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£30,000	£30,000	0	0	03-Sep-10	03-Sep-10	03-Sep-10	0	YES										

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Construct Phase	CP5 Evaluate																		Progress / Plan / Schedule	Budget	Issues												
598	C88 Whessoe Road Ph3						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£60,000	£60,000	0	0	03-Sep-10	03-Sep-10	03-Sep-10	0	YES																	
599	C180 Geneva Road Ph4						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£85,000	£85,000	0	0	08-Oct-10	08-Oct-10	08-Oct-10	0	YES																	
600	Priestgate						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£50,000	£50,000	0	0	19-Sep-10	19-Sep-10	19-Sep-10	0	YES																	
601	A167 North Road Ph5						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£40,000	£40,000	0	0	29-Oct-10	29-Oct-10	29-Oct-10	0	YES																	
602	C182 McMullen Road Ph1						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£50,000	£50,000	0	0	15-Oct-10	15-Oct-10	15-Oct-10	0	YES																	
603	B6279 Freemans Place						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£65,000	£65,000	0	0	29-Oct-10	29-Oct-10	29-Oct-10	0	YES																	
604	A1150 Whitfield Rd						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£40,000	£40,000	0	0	31-Jul-10	19-Nov-10	19-Nov-10	0	YES																	
605	Polam Lane Improvements						L	Transport Policy	Community Services	Simon Houldsworth	Steve Brannan		£130,000	£130,000	0	0	19-Nov-10	31-Jul-10	31-Jul-10	0	YES				Scheme to be complete by 30/09/2010 for Cycling England Scheme, scheme commenced 24.5.10 scheduled for completion in 8 weeks	Increased to £130k due to change in strength of surface and dropped kerbs	Will need to manage the overall spend of the CDT programme											
606	Stockton Rd Roundabout						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£54,000	£54,000	0	0	14-Jul-10	14-Jul-10	14-Jul-10	0	YES				Scheme to be complete by 30/09/2010 for Cycling England Scheme, commenced construction 17.5.10 scheduled for completion in 6 weeks	Awaiting agreement of final measure and some external invoices 12/9/10												
607	Baydale Beck						L	Transport Policy	Community Services	Simon Houldsworth	Rob George		£60,000	£60,000	0	0	30-Sep-10	30-Sep-10	30-Sep-10	0	YES	YES	Joanne Skelton	Scheme to be complete by 30/09/2010 for Cycling England Scheme. Construction scheduled to start late 02	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 bridleway if enough funds are available	Quotes obtained for resurfacing works and bridge. Environmental surveys carried out, planning department assisting with application												
608	ASL's Priority Crossing						L	Transport Policy	Community Services	Simon Houldsworth	Andrew Hush		£47,000	£47,000	0	0	30-Sep-10	30-Sep-10	30-Sep-10	0	YES				Scheme to be complete by 30/09/2010 for Cycling England Scheme													
609	Cycle parking Town Hall						L	Transport Policy	Community Services	Simon Houldsworth	David Fothergill		£15,000	£15,000	0	0	30-Jun-10	31-Dec-10	31-Dec-10	0					Will need to review current budget once all quotes have been received. There is a possibility of additional funds from BAPTS	Planning permission will be needed.												
610	Green Lane Cycle Improvements Phase 2						L	Transport Policy	Community Services	Simon Houldsworth	Andy Casey		£20,000	£20,000	0	0	31-Mar-11	31-Mar-11	31-Mar-11	0					Require planning permission	can increase to a maximum of £35,000												
Totals												£76,288,269	£75,291,168	0	-£997,101																							