

Capital Project Position Statement (September 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 Initiate	CP1 Define	CP1 Commit Phase	CP1 Complete																			Progress / Plan / Schedule	Budget	Issues							
16	Playbuilders Play Schemes						●	L	Place	Place	Ian Thompson	Andrew Oudouce	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 altered/removed to suite. £100k additional funds provided from aiming high boosted 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 - Figures stated in tender value based on playbuilder fund only actual figure will be based on lump sums and % figures of total funding including DBC tenders so final figure is likely to be greater.	£168,000		
18	Brinkburn Dens Improvement						●	L	Place	Place	Ian Thompson	Richard Storey	L0110	£887,000	£887,000	0	0	01-Apr-12	31-Jan-12	09-Mar-12	38	YES	YES	Hilrow Services	Capital Works Complete, within Defects period.	On budget	Accessibility works complete.	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. J21 2008 Main Contractor £642k. DBC Standard T&C. Mayflower Eng £133k.	The Landscape Consultant's Appointment. J21 2008 Main Contractor £642k. DBC Standard T&C. Mayflower Eng £133k.	Groundwork Services, J21 2008 Main Contractor to be appointed under ACU 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 Gallagher, Atkins	Complete	Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Final account agreed 22.11.11. Report on the delivery of the PCP Programme and individual Projects to be presented to November Cabinet. The final 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 closed 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	Complete	Current: Claim for cost of building works circa £17.5k greater than figure agreed by BDS QS for year and valuation. Cost claimed & paid to date being reviewed.	Current: Project Manager awaiting response from BDS QS re: payment claim, which was due mid June. Minor snagging items completed.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£494,729		
118	Hurworth Primary School PCP Project Remodel						▲	L	People	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,591,500	£2,619,992	1.1%	£28,492	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. No further committed expenditure. Overpend to be covered by overall PCP Programme contingency.	Budget and programmes pressures being managed intensively.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,840,661		
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	Complete	Final Account agreed.	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809		
131	Heathfield Major PCP Remodelling / Expansion						●	L	People	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,392,904	-0.1%	£2,096	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. Awaiting recharge to school for some ICT coded for the this account in error (£20k). No further committed expenditure.	Still significant amount of snagging outstanding. To be completed urgently.	Scott Wilson	Internal - with Building Services	Internal - Building Services	Building Services	£1,682,482		
132	Haighton 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	Complete	Final account agreed.	Snagging to be completed by 23rd Dec 2011.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k		
133	Harrowgate Hill PCP						●	L	People	People	Rachel Jones	Julia McCabe	E1809 CA03	£1,068,000	£1,080,947	1.2%	£12,947	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. No further committed expenditure. Overpend to be covered by overall PCP Programme contingency.	(March 11) Main programme and cost risks associated with complications relating to PFI. Despite PTE being done by Idson 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 recent 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) an December 11.	Building Design Services	PFI contract with Kijima - has been re-negotiated	Internal - Building Services	Internal - Building Services	Circa 800k (grossed)		
136	Road 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 Crosscliffe 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	Complete	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC		
138	Wharfedale 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 £250k additional funding allocated to the project by PCP Programme Board and additional £60k kitchen fund grant Budget for current and final phase - £544,997	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228		
139	Rod 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 Pease PCP Project - Phase 3						●	L	People	People	Rachel Jones	Julia McCabe	E1810 - Phase 3 - Parents rm & remodel	£312,000	£312,000	0	0	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Complete.	Final account agreed	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	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building 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		Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With
143	Dadmers PCP					●	L	People	People	Jenni Cooke	Rebecca King	E1804	£2,490,000	£2,495,857	0.2%	£5,857	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	Complete	The overall budget is estimated at £4k over. However Building Design Services and Community Service are currently working on the final account to bring this within the agreed budget. The increase is due to phones coming in slightly over budget however there is also a charge for external fees which is currently being disputed. The only outstanding final account is for phase 2b: the collection extension.	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	Planned - 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	Complete	Final account agreed	Car park works also complete. Final account awaited.	Steve Wells Associates (School appointment)	NEC professional services contract signed with Consultant. Lodged with Borough solicitor. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contract Administrator role appointed to direct by the School.	NEC professional Services Contract Consultant. NEC3 Short Form Contract without quantities. Delivery Phase	Steve Wells Associates Groundwork Services Durham Ltd LTD	Contractor E429,485. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DfU/Cabinet	
146	Bishopston/Rodmarsh at 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	Complete	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	£161,509	0	£1,509	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete	Final account agreed	Some outstanding snagging, will be picked up within the months deficits	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GBP	
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	Complete	Final account agreed	Current: Agreement reached with School for inclusion of additional works totalling £5.5k during summer holiday period that are to be invited 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 - with 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	ED	ED	ED	ED	ED	ED	ED	ED	ED	ED
151	14-19 Condition Works (Brankhoe)					●	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	All works complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623	
152	14-19 Condition Works (Haworth)					●	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 works complete.	Final Account to Agree.	None	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	All works complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£314,962	
154	Federation of Madson Schools - Expansion					●	L	People	Place	Rachel Jones	Richard Storey	E1623	£3,050,256	£3,050,256	0	0	31-Aug-14	31-Aug-14	28-Jul-14	-34	Yes	Yes	DBC - Safety Unit	At planning stage, committee 17th October. DLO awarded contract.	£3,050,256 approved 10th July 2012. Budget based on Approximate Quantities Estimate from Stage D design. PTE to be issued October 2012.	Numerous objections received so far. Project team assisting Case officer in addressing as they arise	Building Design Services	DLO Delivery	DBC standard T&C	Framework Partner	TBD	
155	Red Hall Primary Phase 3 and Remodelling Works					●	L	People	Place	Rachel Jones	Clark Morrison	0	£151,466	£151,466	0	0	07-Sep-12	07-Sep-12	07-Sep-12	0	No	Yes	DBC - Safety Unit	3 No Classrooms to be completed w/c 27/08/12. 2 No Classrooms to be completed w/c 3/9/12.	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£122,655	
156	Heatfield Primary Nursery Remodelling					●	L	People	Place	Rachel Jones	Clark Morrison	0	£0	£0	0	0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC - Safety Unit	On Programme.	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554	
157	Whitfield Primary - Various Works					●	L	People	Place	Rachel Jones	Clark Morrison	0	£330,000	£330,000	0	0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC - Safety Unit	On schedule for completion 31/08/12.	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£303,969	
202	Central Park Footbridge					▲	L	Place	Place	Richard Alby	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 (T&C) Framework agreement	Carlton White Young Green Parsons Brinkerhoff	£1.2m £30k	
211	Town Centre Fringe-Master Planning					●	L	Place	Place	John Anderson	Timothy Grassby	0	£203,000	£198,000	-2.5%	£5,000	31-May-11	31-Jul-11	30-Sep-12	427	Yes	No	No CDM output planned.	Planning and Development Brief for Fechtams/Beumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/stopping 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 investigated. Public engagement will be in spring/summer 2010 for ongoing public engagement commenced - tender have been issued for technical reports and same have been commissioned. F&E training has been undertaken for team members. TT events planned and completed. Publicised widely - link up with green infrastructure strategy and LPS. After summers 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.	£1k 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 invites 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. Times and programme has slipped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding.	£0	Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaeo-environment - Colin Buchanan - GLOBE	10k - 17k	
214	Innovation Connector Feasibility					●	L	Place	Place	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 advertised through OJEU.	One NorthEast funding allocation for 2009/10 but agreed into 2010/11.	£0	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	RO100	£420,158	£242,185	-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 spend.	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	
216	Blackwell Meadows Phase 2					●	L	Place	Place	Mike Crawshaw	Richard Storey	E1498	£335,000	£335,000	0	0	01-Sep-13	00-Jan-00	01-Sep-13	0	Yes	Yes	Mike Dawson	Brambledown appointed. On site. Slightly ahead of schedule.	Brambledown Tender received 70k under PTE estimate	Highways planning condition relaxed. link footpath required. Initial design priced circa 75k. Layout agreed in principle with Rugby club. Need to appoint supervisor under ECSC.	Steve Wells Associates	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	SWA Brambledown	4.8k £163,557	

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313	Accommodation Review					●	L	Resources	Place	Brian Roggan	Guy Metcalfe	1613 4031	£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 Horsesham premises (11,12 & 13) to accommodate Conversations on the ground floor and the first floor offices are now complete and Conversations have relocated. Disagreements at 6/9 Huddlegate have been completed and the property returned to the landlord. The second floor Horsesham offices have been let to the Huddlegate Swimming Association and the ground floor unit (No 12) has been let to another business.	The CP4 stage is still awaiting some final accounts but at the end of March 2012 project spend was £371k, showing a small potential underspend. The projected outturn is still expected to be within the approved budget of £800k, but awaiting last remaining final accounts.	In line with the CP5 stage a Project Closure Workshop was arranged through client 'Taylor in Transformation and Lessons Learned captured. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the Estates & Property Section.	Building Design Services	Building Services (Place Group)	Under the terms of their JCT PFC	Building Services (Place Group) - building works & Central ICT	£500,000 (building works only)	
314	Town Hall Basement Void - JF Feasibility (was previously No 8 on Common Services PPS)					●	L	Resources	Place	Ian Miles	Karl Escob	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 held on 24 Apr 2012.	Building Design Services	NECS short subcontract form for ICT Specialist	Internal - Building Services	Building works - building works & install - ICT Specialist	£1,062,254	
315	Studio Relocation					●	L	Resources	Place	Paul Wildsmith	Graham Pleas	0	£200,000	£199,870	-5.1%	-£10,130	05-Dec-12	00-Jan-00	05-Dec-12	0	Yes	Yes	DBC H&S	Tender agreed, works due to commence on the 22/09/12	No issues at present	No issues at present	Building Design Services	Building Services (Place Group)	JCT 2011	Building Services	£170,679	
408	Windsor Court Redevelopment					★	L	People	Place	Pauline 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.	No issues.	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 Glew	Michael Johnson	H6118	£2,700,000	£2,414,000	-10.4%	-£286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	Yes	DBC	Practically complete.	No issues	Complaint lodged with Utilities Suppliers with regard to late installation of meters. All meters now installed.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,350,000	
411	Roaley Court Improvements					★	L	People	Place	Alan Glew	Michael Johnson	H6118	£380,000	£221,802	-41.6%	-£158,198	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete.	No issues	Statement of Final Cost agreed.	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 Glew	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 DBC	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 Rastermat Hoarding System has now been re-installed and commissioned by SSP.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£1,343,384	
415	Springfield - former school site - HCA					★	L	People	Place	Alan Glew	Brian Robson	H6220	£3,318,440	£3,145,586	-5.2%	-£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	Currently under budget.	The cylinder has now been installed, performance will be monitored for 1 month to check output and energy usage.	Scott Wilson	Keppmatt	JCT 2005 contract	Keppmatt	£2,882,805	
416	Thorne Court					●	L	People	Place	Alan Glew	Michael Johnson	H6204	£113,043	£113,018	0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete.	ED	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 Glew	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.	All works to rear garden now complete.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392	
423	Ted Fletcher Court Refurbishment					★	L	People	Place	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£900,793	-9.9%	-£99,207	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff DBC	All Phases now complete. Obtaining costs for additional works.	None	No issues.	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	£904,000	£904,000	0	0	31-Mar-12	00-Jan-00	01-Jul-12	92	Yes	Yes	Mike Dawson DBC	All works relating to gas to gas heating replacements are completed. Installations of Electric to gas properties have now commenced and are in progress. These properties with Gas supplies and meters installed are now programmed to start. There are still a number of properties that are waiting for gas and meter installation these are delayed in due to tenant access issues and coordination with the gas supply companies. Gas supplies now being installed and work being completed on some Electric to Gas properties.	Slippage of budget to 2012/13 due to gas supply issues.	Original project costs did not anticipate costs involved with removing existing back boilers bricking up of fire and costs for installing a vertical flue. Budget increased to allow for this.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£743,000	
425	Parkside Regeneration Project					●	L	People	Place	Hazel Neasham	Cliff Burgess	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. Additional works added extended to verge hardening and additional properties receiving doors and fencing works extended programme to end May 12.	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the theft of existing meters. Northern Gas Networks scheduled pipework replacements for Jan 13 brought forward in order to avoid reworks being dug up and patched repairs. This has delayed the completion of the external divers/gasworks contracts. Additional works including verge hardening extended the contract to end May 12.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£2,202,000	
426	IPM & Heating Additions 2011 - 12					●	L	People	Place	Hazel Neasham	Cliff Burgess	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. Additional properties added. budget slipped in to 12/13 in order to complete works.	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	Cliff 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	
428	Cockerton IPM Phase 2					●	L	People	Place	Hazel Neasham	Cliff Burgess	0	£1,056,080	£1,056,080	0	0	31-Mar-13	00-Jan-00	31-Mar-13	0	Yes	Yes	Mike Dawson DBC	Continuation of the Cockerton phase of IPM work Part of the Regeneration of the Cockerton area.	On Target Building services prices being reviewed and any impact on budgets to be assessed	Access issued to properties, therefore unable to carry out works	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£1,056,080	
429	Cockerton Regeneration					●	L	People	Place	Hazel Neasham	Cliff Burgess	0	£1,058,800	£1,058,800	0	0	00-Jan-00	00-Jan-00	00-Jan-00	0	YES	YES	Mike Dawson DBC	Part of the Cockerton Regeneration Programme	ED	ED	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£1,058,800	
430	Central Heating 12/13					●	L	People	Place	Hazel Neasham	Chris Harris	0	£959,000	£959,000	0	0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson DBC	On site progressing to plan	No issues	No issues.	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£959,000	
521	Bus Stop Improvements					●	L	Place	Place	Alan Glew	Andy Casey	T1505	£133,000	£133,000	0	0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include Cliffe Road, Park Lane, bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on TWBN projects if scheme doesn't go ahead	Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal H&E Consultancy Service	Internal Building Services	Agreed contract rates.	Internal Building Services	N/A	
556	Hutton Avenue footbridge replacement					★	L	Place	Place	Alan Glew	Jonathan Gall	T1541	£180,000	£180,000	0	0	31-Mar-10	19-Oct-12	26-Oct-12	7	YES	YES	Ray Thompson Scott Wilson	Works started on site on 4/8/2012. Works progressing well without issue. Currently on programme. Heavy rainfall and issues with bridge fabrication have caused slight delay.	Agreed increase to provide contingency and cover works requirements. PO seen from NGN proving that works provide 44k contribution. Budget in PPS does not include NGN contribution.	Scheme has been delayed and costs increased by the requirement to include a NGN man over the bridge. NGN only utilised their right to do this at a late stage in scheme development.	URS	CDM - DBC Standard Terms and Conditions	D & B to Service Direct (Durham County Council)	£162,888		
557	Pisam Lane bridge replacement					★	L	Place	Place	Alan Glew	Brian Robson	T1543	£227,000	£160,166	-29.4%	-£66,834	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presently being reviewed.	ED	ED	Capita	Advertised through NEPO	Contract in NEC 3 Option B	Lumden & 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	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 land this financial year.	ED	ED	ED	To be determined	To be determined	To be determined	ED	
573	Bus Stop Improvements					●	L	Place	Place	Alan Glew	Andy Casey	T1602	£100,000	£100,000	0	0	31-Mar-11	31-Mar-12	31-Mar-12	0	YES	ED	ED	Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morion Farms, Merton / Low Connacliffe, Fighting Cocks MSG, Woodlands Road.	Schemes will be used as local contribution towards TWBN	ED	ED	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583	Salford Routes to School					★	L	Place	Place	Alan Glew	Andy Casey	T1613	£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	ED	ED	Works on programme	Final Street school construction finished April 12, awaiting final valuation.	ED	ED	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
585	School Travel Plan					●	L	Place	Place	Alan Glew	Andy Moss	T1617	£80,000	£80,000	0	0	30-Mar-11	31-Dec-11	30-Dec-11	-1	YES	ED	ED	Only school outstanding is Dodmore, planning granted.	All schools now complete, awaiting final valuation for Dodmore.	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	

