

Capital Project Position Statement (March 2013 update)

Project Ref Number	Project Title	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Concept Phase	CP5 Evaluate	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 / 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		
18	Brinkburn Dines 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	Halkrow Services	Capital Works Complete, defects period complete. Final certificate outstanding. Small list of outstanding defects to be rectified.	On budget	Accessibility works complete.	Ground work North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCL1 2008 - Main Contractor S&ZK, DBC Standard terms and conditions - Mayflower Eng £133k	The Landscape Consultant Appointment - JCL1 LWC 2008 - Main Contractor DBC Standard T&C - Mayflower Eng	Groundwork Services, Principle Contractor to be appointed under JCL1 Landscape works Contract.		£837,761	
22	Refurbishment of Dolphin Centre Fitness Room						●	L	Place	Place	Mike Crawshaw	Neil Drew	A1160	£290,000	£290,000	0	£0	04-Mar-13	00-Jan-00	04-Mar-13	0	Yes	Yes	Mike Dawson	Works complete on time.	£140,000 for refurbishment works. £150,000 for equipment. Works back within construction budget - contract value to be confirmed after level of profit agreed.	£0	Building Design Services	Works to be delivered in-house by Building Services. Lease or purchase for fitness equipment.	Service Level Agreement for Refurbishment Works.	Works delivered by building services in spirit of JCT contract		£117,000	
23	Civic Theatre Refurbishment 1						●	L	Place	Place	Ian Thompson	TBC	L0115	£50,000	£50,000	0	£0	01-Aug-13	00-Jan-00	01-Aug-17	1,461	Yes	Yes	TBC	Project is presently at feasibility Stage. Theatresearch have been appointed to look at design etc.	Feasibility stage only	£0	£0	£0	£0	£0	£0	£0	£0
24	Indoor Market Refurbishment 1						●	L	Place	Place	Ian Thompson	Mike Crawshaw	L0117	£40,000	£40,000	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	Yes	TBC	Project is presently at feasibility Stage. Theatresearch have been appointed to look at design etc.	Feasibility stage only £40,000 agreed by cabinet for feasibility.	£0	£0	£0	£0	£0	£0	£0	£0
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 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	Haughton 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: As previous. Previous: Claim for cost of building works circa £17.5k greater than figure agreed by BDS OS for year end valuation. Cost claimed & paid to date being reviewed.	Current: Project Manager awaiting response from BDS 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	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. Overspend 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 to 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	Hedgington 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. Overspend to be covered by overall PCP Programme contingency.	(March 11) Main programme and cost risks associated with competitions 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 meant significant over run on time for Contractor. (December 11) Outstanding Highway 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	Reid 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	Complete	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC		
138	Whitfield 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 - £548,997	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228		

Project Ref Number	Project Title	CPS Start Up	CPS Initial	CPS Define	CPS Core Phase	CPS Qualify	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 (CPI)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Budget	Issues	Lead Consultant	Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
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 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
143	Dodmire 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 £6k 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 phases coming in slightly over budget however there is also a charge for external fees which is currently being adapted. The only outstanding final account is for phase 2b: the colocation 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	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	Complete - within defects period	Final account agreed	Defects Period complete. Final certificate outstanding, to be finalised by 15/02/2013	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 without quantities - Contractor Delivery Phase	Steve Wells Associates Groundwork Services Durham Ltd.	Contractor £429,485. Variation proposed by client of 45k for access works to ensure full budget spend. Agreed by DFE/Cabinet
146	Bishopston/Redmarshall 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 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	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 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
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	Garvin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CPS to complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - 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	Garvin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CPS to complete.	Final Account to Agree.	None	Building Design Services	Internal - with Building Services	Internal - 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	Garvin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CPS to complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£314,962
154	Federation of Mixed Schools - Expansion						●	L	People	Place	Rachel Jones	Richard Storey	E1623	£3,050,256	£3,050,256	0	£0	31-Aug-14	31-Aug-14	27-Jun-14	-65	Yes	Yes	DBC - Safety Unit	Start on site delayed to 4th february 2013 - 3 weeks behind schedule. Infants building completion delayed to 27/09/2013. Minimum requirement of 1 extra classroom will be complete by the 2013/14 term. Overall completion date not affected.	Tender price returned 725k over estimate. Affordability Exercise undertaken (rates challenge still ongoing) Value Engineering/tender negotiation and contingency allowance used to hit the £3,060,235 budget	Due to the delay in the return of prices (4 weeks) and the tender price being above the allocated budget the project was put on hold until the affordability exercise had been concluded. This has resulted in orders being placed late and a delay to the contract. Contract value to be confirmed following completion of rates interrogation.	Building Design Services	DLO Delivery	DBC standard T&C	Framework Partner	£2,455,000
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	All works complete apart from ventilation grilles to Girls' and Boys' WCs; delivery imminent. Some snagging outstanding CS to address	No issues.	Hand basins have been replaced.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£122,655
156	Healthfield Primary Nursery Remodelling						●	L	People	Place	Rachel Jones	Clark Morrison	0	£175,000	£175,000	0	£0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC - Safety Unit	Additional canopy work to be agreed. Final Account submitted to Building Services and response awaited. Some snagging outstanding CS to address	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£154,554
157	Whinfield 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	All works complete. Final account to be prepared and submitted. Some snagging outstanding CS to address	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	£303,969
158	Whinfield - Condition Works						●	L	People	Place	Rachel Jones	Clark Morrison	0	£7,000	£0	-£7,000	28-Aug-12	00-Jan-00	28-Aug-12	0	£0	No	£0	Condition works at Whinfield Primary to take place Summer holiday 12 at latest	Feasibility (CPI) £7,000. Total available budget (approved by Cabinet July 2011) £30,000	CPI Issued to BDS.	Building Design Services	£0	£0	£0	£0	
159	Home and Hospital						●	L	People	Place	Rachel Jones	Julia McCabe	0	£50,000	£50,000	0	£0	01-Sep-13	01-Sep-13	01-Sep-13	0	No	Yes	DBC - Safety Unit	Detailed designs are complete and a Pre Tender Estimate is being drafted	Feasibility (CPI) £7,000. Total available budget (approved by Cabinet July 2012) £50,000	CPI Issued to BDS.	Building Design Services	Internal - with Building Services	£0	Building Services	£50,000
160	High Cross/Caffe Toilet Refurb						●	L	People	Place	Rachel Jones	Julia McCabe	0	£45,000	£45,000	0	£0	Easter 2013	Easter 2013	Easter 2013	0	No	No	DBC - Safety Unit	Detailed designs are complete and a Pre Tender Estimate is being drafted	Feasibility (CPI). Total available budget (approved by Cabinet July 2012) £45,000	CPI Issued to BDS.	Building Design Services	Internal - with Building Services	£0	Building Services	£45,000

Project Ref Number	Project Title	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Core Phase	CP5 Evaluate	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 Variations (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Budget	Issues	Lead Consultant	Contracts In Place (Please provide Information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value	
161	Harewood Hill Lodge Alterations						●	L	People	Place	John Cooke	Clark Morrison	0	£96,940	£96,940	0	£0	26-Apr-13	26-Apr-13	26-Apr-13	0	Yes	Yes	Mike Dawson	Works have commenced on site	No issues.	No issues.	White Young Green	Internal - with Building Services	Internal - with Building Services	Building Services	£90,000	
162	Corporation Road WC Refurbishment						●	L	People	Place	Rachel Kershaw	Julia McCabe	0	£90,000	£90,000	0	£0	15-Apr-13	00-Jan-00	15-Apr-13	0	Yes	Yes	Mike Dawson	Costs submitted to Client for approval	Feasibility £1,500. Total available budget approved is £90,000	£0		White Young Green	Internal - with Building Services	Internal - with Building Services	Building Services	£0
202	Central Park Footbridge						▲	L	Place	Place	Richard Aity	Brian Robson	D0090	£1,450,000	£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 (FWD) Framework agreement	Carlton Parsons Brinkerhoff	£1.2m £30k	
211	Town Centre Fringe Master Planning						●	L	Place	Place	John Anderson	Timothy Crawshaw	0	£203,000	£198,000	-2.5%	£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Planning and Development Brief for Feetham/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. PR training has been undertaken for team members. T1 events planned and completed. Publicised widely - link ups with green infrastructure strategy and LTP3. After summer engagement design workshops and highways feasibility work is taking place. Concluding work packages are being processed 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 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. Timetable and programme has slipped as outlined - pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding. Has been delayed by NPFF and new Govt legislation on TfP's that would have affected deliverability and planning contact. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet.	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 GBEU.	One NorthEast funding allocation for 2009/10 but agreed into accrue to 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	R0100	£420,158	£208,325	-50.4%	£211,833	31-Aug-11	00-Jan-00	31-Oct-11	61	Yes	Yes	Joanne Skelton - DBC	Final account agreed. CP5 and lessons learnt to complete.	The college was reimbursed with £170k.	£0		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	£250,000	-25.4%	£85,000	01-Sep-13	00-Jan-00	31-Oct-13	60	Yes	Yes	Mike Dawson	Work on site suspended due to flooding. Re-commence March 2013. Fencing work to Row complete. Planting of eco buffer zone. Detailed design of access footway underway alongside design and specification of car park alterations.	Significantly under	Pitch works on hold over winter due to flooding and saturation of ground. Programme put back to allow for seeding windows. Concern that pitches may not mature in time to allow play on them for the winter football season.	Steve Wells Associates	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	Steve Wells Associates, Bramble-down Landscape Services	4.8k £167,557	
217	DBC Depot Relocation						●	L	Place	Place	Ian Thompson	Phillip Raynor	0	£4,600,000	£4,600,000	0	£0	23-Jul-13	01-Oct-13	01-Oct-13	0	Yes	Yes	TBC	Design to be carried out internally with building services to carry out the works. Programme being progressed as quickly as possible.	Budget agreed although funding source still TBC. Progress design to planning as.	The relocation of the depot is required to enable development of central park. There are some project dependencies.	N/A	Contract for provision of various consultancy services for planning application.	Standard T&Cs	WSP	£10,000	
218	Skerne Park Play Area						●	L	Place	Place	Roy Merrett	Robert George	0	£107,000	£107,000	0	£0	31-Aug-13	00-Jan-00	31-Aug-13	0	Yes	Yes	£0	Work commenced on site Nov 12	Funding is made up as follows:- Section 106 - £89,000 Contribution from Bellway £13,000 BriVivc Foundation £5,000	£0		Internal	Internal - Building Services	Internal	£	
313	Accommodation Review						●	L	Resources	Place	Brian Boggan	Guy Metcalfe	16133 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 Connections on the ground floor and the first floor offices are now complete and Connections have relocated. Disappointments 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 hirer.	The CP4 stage is still awaiting some final accounts but at the end of March 2012 project spend was £731k, showing a small potential underspend. The projected outcome is still expected to be within the approved budget of £800k, but awaiting last remaining final accounts. Finance have been asked to provide a breakdown of the final accounts to ensure all costs have been captured.	In line with the CP5 stage a Project Closure Workshop was arranged through Elaine 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 then JCT IFC	Building Services (Place Group) - 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	Resources	Place	Ian Miles	Karl Excell	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	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - building works & Indiar - ICT Specialists	£1,062,254	
315	Studio Relocation						●	L	Resources	Place	Paul Wildmerth	Graham Pews	0	£217,043	£217,043	0	£0	07-Dec-12	00-Jan-00	10-Dec-12	3	Yes	Yes	DBC H&S	Practical Completion achieved and Xentrall relocated to the Town Hall in accordance with the original programme. Awaiting final accounts.	No issues at present. The CP4 stage is still awaiting final accounts.	No issues at present	Building Design Services	Building Services (Place Group)	JCT 2011	Building Services	£170,679	
316	Customer Access Points						●	L	Resources	Place	Catherine Whitehead	Jenny Dixon	0	£0	£16,000	0	£16,000	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	£0	DBC H&S	Project currently at Feasibility Stage. A procurement and Contracts strategy will be presented to the Assets and Capital Projects Management Board on 12th March 13.	Costs are presently being prepared by Projects and Design Team. Original Estimate received of £87k.934.	£0		£0	£0	£0		
410	Rockwell House refurbishment						★	L	Place	Place	Alan Glew	Michael Johnson	H6118	£2,700,000	£2,414,000	-10.6%	£286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	Yes	DBC	Practically complete.	No issues	Latent Defect with regard to carpets (wearing). MJ to investigate.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,200,000	

Project Ref Number	Project Title	CP1 Start Up	CP2 Infill	CP3 Infill	CP4 Core Phase	CP5 Upgrade	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 / 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	
411	Rixley Court Improvements						★	L	Place	Place	Alan Glew	Michael Johnson	H6118	£380,000	£354,981	-6.6%	-£25,019	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	Place	Place	Alan Glew	Brian Robson	H6221	£1,447,000	£1,501,784	3.8%	£54,784	17-Dec-10	11-Apr-11	08-Mar-11	-34	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 has exceeded budget due to a Contamination issue on site which has resulted in the removal of Asbestos	Final account now agreed	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	Place	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	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805	
416	Thorne Court						●	L	Place	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. 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	Burnside Road HCA						●	L	Place	Place	Alan Glew	Brian Robson	H6222	£784,000	£820,644	4.7%	£36,644	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton - DBC	Final account has now been agreed and all project costs claimed. Aw costs to be claimed for the ramp works. CP5 to complete.	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 1						★	L	Place	Place	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£907,620	-9.2%	-£92,380	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff SBC	All Phases now complete. Additional works complete. MJ to inspect carpets. Post Project Review Meeting held: CP5 to be completed.	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	Place	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 now completed. Some properties no accessed these will be added onto future programmes. Budget reconciliation to complete.	Slippage of budget in 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	Place	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/drives 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 drives/pavements crossings. 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	Place	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	
428	Cockerton IPM Phase 2						●	L	Place	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	Place	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	£0	£0	Housing Asset Management	Building Services	No formal Contract as In-House Provider	Building Services	£1,058,800	
430	Central Heating 12/13						●	L	Place	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	Progressing to programme and on budget	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	TL505	£133,000	£133,000	0	£0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include: Giblee 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	Hutton Avenue footbridge replacement						●	L	Place	Place	Alan Glew	Jonathan Gall	TL541	£180,000	£187,000	3.9%	£7,000	31-Mar-10	19-Oct-12	16-Nov-12	28	YES	YES	Ray Thompson - Scott Wilson	Works started on site on 6/8/2012. Heavy rainfall and issues with bridge fabrication have caused slight delay. Issues with gas works concurrently have also caused delays. Works completed on Friday 16/11/12.	Agreed increase to provide contingency and cover works requirements. PO seen from NGN proving they will 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 C - DBC Standard Terms and Conditions.	Main Contract - NEC3 Option A Design and Build. CDM DBC Standard Terms and Conditions through Highways Framework.	D & B to Service Direct (Durham County Council)	£162,888	
557	Potam Lane bridge replacement						★	L	Place	Place	Alan Glew	Brian Robson	TL543	£227,000	£172,395	-24.1%	-£54,605	31-Mar-10	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 is NEC3 Option B.	Lumsden & Carroll	£99,920	
569	Tres Valley Bus Network Improvement Project						●	L	Place	Place	John Anderson	Various	0	£2,259,120	£2,259,120	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	To be determined	To be determined	To be determined	£0		
573	Bus Stop Improvements						●	L	Place	Place	Alan Glew	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, Firwood, Morton Pains, Merrybent / Low Connerscliffe, Fighting Cocks MSG, 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
583	Safer Routes to School						★	L	Place	Place	Alan Glew	Andy Casey	TL613	£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Works on programme	Reid Street school construction finished April 12, awaiting final valuation.	£0	£0	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
609	Cycle parking Town Hall						●	L	Place	Place	Alan Glew	Andy Moses	TC606	£15,000	£15,000	0	£0	30-Jun-10	31-Mar-12	31-Mar-12	0	£0	£0	£0	Discussions taking place regarding location	Will need to review current budget once all quotes have been received. There is a possibility of additional funds from BAPTS	Construction on held pending member comments	£0	£0	Internal H&E Consultancy Service	£0	£0	£0
612	North road Bus Priority Scheme						★	L	Place	Place	Alan Glew	Brian Robson	TV022	£3,243,880	£3,146,880	-3.0%	-£97,000	31-Mar-13	00-Jan-00	30-Nov-12	-121	Yes	Yes	URS Scott Wilson (framework partner)	All works complete. Within defects period.	£0	No issues at present	Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carroll)	£1,599,740		
614	Street Lighting Column replacement						●	L	Place	Place	Alan Glew	Steve Branman	TP128	£182,000	£182,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO	£0	£0	£0	£0	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A		

