Capital Project Position Statement

Projects on Hold

Completed

L = Live; C = Complete; H = On Hold

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| Project Title | CP1 Start UP2 Initiate CP3 Define | CP4 CP5 Listo | Status Symbol s = Triangle I = Circle H = Star | Clie Status Depa en | tm Depart | m Projec | t Project | Centre | Orginal Project Budget (CP1) | Initial Approved Budget | Increase to Initial Approved Budget | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Completion | Schedule Variation (days) | Risk Log Used CDM Notifiable | t e Principa Designe | I Progress / Plan / Schedule | Progress Report Budget | Issues | 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 |
| 23 Civic Theatre Refurbishment & Theatre Hullaballoon | | | • | L Neighl hoc | | | | L0115 | £50,000.00 | £50,000.00 | | £50,000.00 | £50,000.00 | 0 | 0 | 01-Aug-13 | 01-Aug-17 | 01-Aug-17 | 0 | Yes Yes | s TBC | Project currently being designed | | | Yes by Willmott Dixon under SCAPE | | Willmott Dixon | £50,000 |
| 24 Indoor Market Refurbishment | | | • | L Neighl L hoo | | | | v L0117 | £50,000.00 | £40,000.00 | | £40,000.00 | £40,000.00 | 0 | 0 | | | | 0 | Yes | s TBC | Project is presently at feasbility Stage. Theatresearch have been appointed to look at design etc | Feasbility stage only. £40,000 agreed by cabinet for feasibility. | | | | | £40,000 |
| North Road 103 Primary Pathfinder | | | • | L Peop | le Peopl | e Jenni Cooke | Julia McCabe | E1475 | £7,123,000.00 | £7,123,000.00 | £238,000 | £7,996,817.00 | £7,996,817.00 | 0 | 0 | 26-Mar-10 | 28-May-10 | 25-Jun-10 | 28 | Yes Yes | Jim Gallagha 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 | Complete | Design - Atkins Contractor - Kier Northern. | JCT 2005 | Kier Northern | £5,505,000 |
| Haughton 111 Children's Centre Surestart | | | • | L Peop | le Peopl | Jenni e Cooke | | E1455 | £556,154.00 | £556,154.00 | £581,154 | £581,154.00 | £581,154.00 | 0 | 0 | 01-Mar-11 | 01-Mar-11 | 25-Mar-11 | 24 | Yes Yes | s DBC | Complete | Final Account agreed. | Complete | Internal- with Building Services | Internal- Building Services | Building Services | £494,729 |
| Hurworth Primary School PCP Project - Remodel | | | • | L Peop | le Peopl | e Jenni Cooke | Rebecca Robson | E1805 CA03 | £1,500,000.00 | £2,550,000.00 | £2,585,000 | £2,586,550.00 | £2,585,457.00 | 0.0% | -£1,093 | 16-Dec-11 | 24-Feb-12 | 13-Apr-12 | 11 | Yes Yes | s Scott Wilson | Complete. Some snagging outstanding. | Final Account agreed. | Complete | Internal- with Building Services | Internal - Building Services | Building Services | £1,840,661 |
| Corporation Road PCP Major 130 Remodelling, Hall, and Energy Works | | | • | L Peop | le Peopl | e Jenni Cooke | | E1801 | £1,500,000.00 | £1,500,000.00 | £91,362 | £1,595,338.00 | £1,595,331.00 | 0.0% | - <u>£</u> 7 | 01-Sep-10 | 29-Oct-10 | 03-Dec-10 | 35 | Yes Yes | s DBC Safe Unit | Complete | Final Account agreed. | Complete | With Building Services | Internal - Building Services | Building Services | £1,350,809 |
| Heathfield Major PCP Remodelling / Expansion | | | • | L Peop | le Peopl | e Jenni Cooke | | III CA02 | £1,250,000.00 | £1,250,000.00 | £2,395,000 | £2,415,000.00 | £2,414,176.00 | 0.0% | -£824 | 01-Sep-11 | 31-Oct-11 | 10-Feb-12 | 105 | Yes Yes | s DBC | Complete. Some snagging outstanding. | Final Account agreed. | Complete | Internal - with Building Services | Internal - Building Services | Building Services | £1,682,482 |
| 132 Heighington Primary PCP classroom Expansion | | | * | L Peop | le Peopl | e Rache Jones | | E1813 CA03 | £350,000.00 | £350,000.00 | -£85,000 | £265,000.00 | £237,749.00 | -10.3% | -£27,251 | 01-Sep-10 | 26-Aug-11 | 26-Aug-11 | 0 | Yes Yes | s DBC | Complete | Final Account agreed. | Complete | Internal - with Building Services | Internal - Building Services | Building Services | Circa 160k |
| 133 Harrowgate Hill PCP | | | • | L Peop | le Peopl | e Rache Jones | | E1809 CA03 | £900,000.00 | £900,000.00 | | £1,068,151.00 | £1,091,530.00 | 2.2% | £23,379 | 01-Sep-10 | 31-Aug-11 | 16-Nov-11 | 77 | Yes Yes | s Scott Wilson | Complete. MITIE took on the remaining snagging items and charied BDC for the works | Current: Final account agreed 25th July 2012. No further committed expenditure. Overspend to be covered by overall PCP Programme contingency. | Complete | PFI contract with Kajima - has been re-negotiated | Internal - Building Services | Internal - Building Services | Circa 800k (projected) |
| 136 Reid Street - PCP Remodel | | | • | L Peop | le Peopl | COOKE | McCabe | E1807 | £1,500,000.00 | £1,500,000.00 | £74,000 | £1,574,000.00 | £1,568,793.00 | -0.3% | -£5,207 | 01-Sep-10 | 31-Aug-11 | 02-Sep-11 | 2 | Yes Yes | s DBC | Complete | Final Account agreed. | Complete | With Building Services | Internal - Building Services | Building Services | TBC |
| 137 High Coniscliffe PCP project | | | • | L Peop | le Peopl | Jones | McCabe | E1803 | £150,000.00 | £150,000.00 | £186,066 | £206,066.00 | £206,066.00 | 0 | 0 | 28-Nov-11 | | 20-Apr-12 | 144 | Yes Yes | s DBC | Complete | Final account agreed | Complete | With Building Services | Internal - Building Services | Building Services | TBC |
| 138 Whinfield PCP project | | | * | L Peop | le Peopl | e Rache Jones | I Julia McCabe | E1820 | £900,000.00 | | | £1,210,000.00 | £1,147,641.00 | -5.2% | -£62,359 | 01-Sep-11 | 07-Oct-11 | 07-Oct-11 | 0 | Yes Yes | s DBC | Complete | Final account agreed | Complete | With Building Services | Internal - Building Services | Building Services | £413,228 |
| 139 Red Hall PCP Project | | | • | L Peop | le Peopl | e Rache Jones | I Julia McCabe | E1812 E1810 - | £450,000.00 | | | £457,866.00 | £457,866.00 | 0 | 0 | 01-Sep-11 | 27-Aug-10 | 27-Aug-10 | 0 | Yes Yes | s DBC | Complete | Final account agreed. Budget increased by £7,866 with additional kitchen fund monev | Complete | With Building Services | Internal - Building Services | Building Services | |
| Gurney Pease 140 PCP Project - Phase 3 | | | • | L Peop | le Peopl | e Rache Jones | | Phase 3 Parents rm & remodel | £312,000.00 | | | £312,000.00 | £312,000.00 | 0 | 0 | 08-Apr-11 | 08-Jul-11 | 01-Sep-11 | 55 | Yes Yes | s DBC | Complete. | Final account agreed | Complete | With Building Services | Internal - Building Services | Building Services | TBC |
| 142 Mount Pleasant PCP | | | • | L Peop | le Peopl | e Rache Jones | I Julia McCabe | E1811 | £600,000.00 | £600,000.00 | £90,000 | £640,000.00 | £650,969.00 | 1.7% | £10,969 | 01-Sep-11 | 01-Sep-11 | 23-Dec-11 | 113 | Yes Yes | DBC - Safety Ur | it Complete. | Final account agreed | Complete | With Building Services | Internal - Building Services | Building Services | TBC |
| 143 Dodmire PCP | | | • | L Peop | le Peopl | e Jenni Cooke | | E1804 | £1,500,000.00 | £1,500,000.00 | £2,490,000 | £2,490,000.00 | £2,488,699.00 | -0.1% | -£1,301 | 01-Sep-11 | 27-Oct-11 | 10-Feb-12 | 18wee ks | Yes Yes | s DBC | Complete. | Final account agreed | Complete | With Building Services | Internal - Building Services | Building Services | Phased - see breakdown in budget section |
| Bishopton/Redm 146 arshal CE Primary Roof | | | • | L Peop | le Peopl | e Jenni Cooke | | E1602 | £83,200.00 | £83,200.00 | | £83,200.00 | £83,199.82 | 0.0% | £0 | 27-Aug-10 | 27-Aug-10 | 27-Aug-10 | 0 | Yes Yes | s Safety Ur | it Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - Building Services | Building Services | £83,200 |
| 148 Borough Road Co-Location | | | • | L Peop | le Peopl | e Rache jones | | E1495 | £150,000.00 | £150,000.00 | £10,000 | £160,000.00 | £161,508.95 | 0 | 0 | 29-Oct-10 | 01-Feb-11 | 01-Apr-11 | 40 | Yes Yes | s Scott Wilson | Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £117,000 GMP |
| George Dent 149 Children's Centre | | | • | L Peop | le Peopl | e Rache jones | | E1494 | £135,000.00 | £135,000.00 | | £145,000.00 | £149,121.69 | 2.8% | £4,122 | 31-Mar-11 | 31-Mar-11 | 15-Apr-11 | 15 | Yes Yes | s Safety Ur | it Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £129,239 |
| Phoenix Centre 150 Internal Remodelling | | | • | L Peop | le Peopl | e Rache jones | | E1273 | £60,000.00 | £60,000.00 | | £60,000.00 | £60,000.00 | 0 | 0 | 01-Sep-11 | | 01-Sep-11 | 0 | Yes Yes | s | School DFC project. Completed on time over summer holidays. School Ied, People Services Transformation Team supported. | Final account agreed | Complete | None so far | None so far | | |

| | | Stage | | | | | | | | | | | | | | | | | | Progress Report | | | | | | | | | |
|-----------------------|-------------------------------------------------|------------------------------------------|------------------------------------------------------------|----------|-------|----------------------------|--------------------------------|--------------------------------|----------------|---------------------------------|-------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------|-----------------|---------------------|------------------------------------------------------------|-------------|---------------------------------------------------------|---------------------------------|---------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|-------------------|
| Project Ref Number | ject Title | CP3 Define CP3 Define COP5 Cop5 | Status Symbol s = Triangle I = Circle H = Star | ie in De | | Delivery Departm ent | Internal Project Sponsor | Internal Project Manager | Cost Centre | Orginal Project Budget (CP1) | Initial Approved Budget | Increase to Initial Approved Budget | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Completion | Anticpated Project Completion Date / Actual | Schedule Variation (days) | Risk Log Used CDM Notifiable | t Principal Designer | Progress / Plan / Schedule | Budget | Issues | 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 |
| 151 | 9 Condition Works anksome) | | • | L P | eople | Economic Growth | Rachel jones | Clark Morrison | E1560 | £500,000.00 | £434,838.00 | | £434,838.00 | £434,838.00 | 0 | 0 | 02-Sep-11 | 02-Dec-11 | 24-Oct-11 | -39 | Yes Yes | Gavin Prothero, Stockton Borough Council | Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £233,623 |
| 152 | 9 Condition Works lurworth) | | • | L P | eople | Economic Growth | Rachel jones | Clark Morrison | E1561 | £500,000.00 | £480,608.00 | | £480,608.00 | £480,608.00 | 0 | 0 | 02-Sep-11 | 16-Dec-11 | 31-Jan-12 | 46 | Yes Yes | Gavin Prothero, Stockton Borough Council | | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £406,488 |
| 153 | 9 Condition Works ongfield) | | • | L P | eople | Economic Growth | Rachel jones | Clark Morrison | E1562 | £500,000.00 | £584,553.00 | | £584,553.00 | £584,553.00 | 0 | 0 | 02-Sep-11 | 27-Jan-12 | 23-Dec-11 | -35 | Yes Yes | Gavin Prothero, Stockton Borough Council | Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £314,962 |
| 154 Mow | leration of den Schools Expansion | | • | L Pi | | Economic Growth | Rachel Jones | Richard Storey | E1623 | £20,000.00 | £3,050,256.00 | | £3,050,256.00 | £3,008,411.00 | -1.4% | -£41,845 | 31-Aug-14 | 31-Aug-14 | 20-Jun-14 | -72 | Yes Yes | DBC- Safety Uni | t Project Complete | TBC | Additional Phase complete | DLO Delivery | DBC standard T&C | Framework Partner | £2,466,235 |
| 155 Ph Re | Hall Primary ase 3 and modelling Works | | • | L P | eople | Economic Growth | Rachel Jones | Clark Morrison | E1620 | | £151,466.00 | | £151,466.00 | £151,466.00 | 0 | 0 | 07-Sep-12 | 07-Sep-12 | 07-Sep-12 | 0 | No Yes | DBC- Safety Uni | t Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £122,655 |
| 156 Prim | eathfield ary Nursery modelling | | * | L P | eople | Economic Growth | Rachel Jones | Rebecca Robson | E1563 | | £175,000.00 | | £175,000.00 | £139,396.45 | -20.3% | -£35,604 | 31-Aug-12 | 31-Aug-12 | 31-Aug-12 | 0 | No Yes | DBC- Safety Uni | t Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £154,554 |
| 157 F | /hinfield rimary - ious Works | | • | L P | eople | Economic Growth | Rachel Jones | Clark Morrison | E1502 | £7,000.00 | £330,000.00 | | £330,000.00 | £330,000.00 | 0 | 0 | 31-Aug-12 | 31-Aug-12 | 31-Aug-12 | 0 | No Yes | DBC- Safety Uni | t Complete. | Final account agreed | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | £303,969 |
| | ome and Hospital | | • | L P | eople | People | Rachel Kershaw | Julia McCabe | E1501 | £50,000.00 | £50,000.00 | £50,000 | £75,500.00 | £76,000.00 | 0 | 0 | 04.11.2013 | 27-Aug-13 | 27-Aug-13 | 0 | Yes Yes | DBC- Safety Uni | Complete - Some snagging still to t address. Awaiting final account from KE | Following pricing by Building Services and a VE exercise the contract works costs were reduced and we are anticipating a final account in the region of £63,000. On top of this £20k is reserved for gas works. An assessment on whether this will be required is ongoing. Awaiting final account. | Issues with gas supply currently being investigated. Awaiting report from Building Design Services. Report requested by Head of Education Services into why the pre-tender estimate and priced BoQ were so different. | Internal - with Building Services | | Building Services | £63,000 |
| | ı Coniscliffe let Refurb | | • | L P | eople | Economic Growth | Rachel Kershaw | Julia McCabe | E1567 | £45,000.00 | £45,000.00 | £45,000 | £45,000.00 | £48,329.00 | 0 | 0 | Easter 2013 | Easter 2013 | Easter 2013 | 0 | No No | DBC- Safety Uni | t Complete | Overspend (£3,329) to be funding from programme contingency | Complete | Internal - with Building Services | | Building Services | £45,000 |
| 161 | ewood Hill Lodge terations | | • | L P | | Economic Growth | Jenni Cooke | Clark Morrison | 81518 | £89,105.00 | £89,105.00 | | £104,000.00 | £104,000.00 | 0 | 0 | 26-Apr-13 | 26-Apr-13 | 17-May-13 | 21 | Yes Yes | Mike Dawson | Practically Complete at 24 May 2013. | No issues. | No issues. | Internal - with Building Services | Internal - with Building Services | Building Services | £95,994 |
| 162 F | rporation load WC urbishment | | • | L P | eople | People | Rachel Kershaw | Julia McCabe | E1568 | £90,000.00 | £90,000.00 | | £90,000.00 | £93,081.00 | 3.4% | £3,081 | 15-Apr-13 | | 15-Apr-13 | 0 | Yes Yes | Mike Dawson | Complete | Additional £3,081 to be funded from programme contingency | Complete | Internal - with Building Services | Internal - with Building Services | Building Services | |
| | Hall 2y old rbishement | | • | L P | eople | People | Rachel Kershaw | Rebecca Robson | | £100,500.00 | £100,500.00 | | £100,500.00 | £100,500.00 | 0 | 0 | 01-Sep-14 | 01-Sep-14 | 01-Sep-14 | 0 | No YES | Mike Dawson | Complete | Projected outturn within approved budget | Awaiting the 6 months defects to be undertaken | Internal - with Building Services | Internal - with Building Services | Building Services | £72,951 |
| 164 Geo Old | ge Dent 2y extension | | • | L P | eople | People | Rachel Kershaw | Rebecca Robson | | £100,000.00 | £100,000.00 | | £100,000.00 | £100,000.00 | 0 | 0 | 01-Sep-14 | 01-Sep-14 | 01-Sep-14 | 0 | No Yes | Mike Dawson | Complete | Awaiting spend to come through | Awaiting the 6 months defects to be undertaken | Internal - with Building Services | Internal - with Building Services | Building Services | £81,070 |
| | nt Pleasant d extension | | • | L P | eople | People | Rachel Kershaw | Rebecca Robson | | £275,000.00 | £275,000.00 | £275,000 | £275,000.00 | £260,793.00 | 0 | 0 | 31-Mar-15 | 13-Apr-15 | 13-Apr-15 | 0 | Yes YES | Mike Dawson | Complete | Awaiting retention to be charged | None all Complete, Inc snagging | Internal - with Building Services | Internal - with Building Services | Building Services | £227,746 |
| 166 R | Hall Primary eception terations | | • | L P | eople | People | Rachel Kershaw | Rebecca Robson | | £260,000.00 | £260,000.00 | | £270,000.00 | £270,000.00 | 0 | 0 | 23-Oct-15 | 23-0ct-15 | 23-Oct-15 | 0 | Yes YES | Mike Dawson | Planning / detailed desing stage | Very little spend todate | Planning submission on 17/4/15 (5 days late) Antispaited compleation date to stay the same. | Internal - with Building Services | Internal - with Building Services | Building Services | £214,549 |

| | | Stage | | | | | | | | | | | | | | | | | | | | | | Progress Report | | | | | |
|-----------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-------------------|--------------------------|----------------------------|--------------------------------|--------------------------------|------------------|---------------------------------|-------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------|-----------------|---------------------|------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|---------------------------------|---------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|
| Project Ref Number | Project Title | CP1 Start CP2 LP2 CP3 Define CP4 CP5 | Status Symbol s = Triangle I = Circle H = Star | Project Status | Client Departm ent | Delivery Departm ent | Internal Project Sponsor | Internal Project Manager | Cost Centre | Orginal Project Budget (CP1) | Initial Approved Budget | Increase to Initial Approved Budget | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Anticpated Project Completion Date / Actual | Schedule Variation (days) | Risk Log Used CDM Notifiable | t Principal Designer | Progress / Plan / Schedule | Budget | Issues | 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 |
| 211 | Town Centre Fringe- Master Planning | | • | L | Economic Growth | Economic Growth | John Anderson | Timothy Crawshaw | R0098 | £203,000.00 | | | £203,000.00 | £198,000.00 | -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 Feethams/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 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. PRR training has been undertaken for team members. T events planned and completed. Publicisied widely - | £5K was lost in round of cuts from external funding in November. Accrued funding and project dosure in last stages of completion. No remaining spend from Single Programme. Awaiting final invlices 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 NPPF and new Govt legislation on TIFs that would have affected deliverabiluity and planning context. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet. Some issues around deliverability in the context of the need to develop housing sites quickly. | Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility. | Quotation and Order | Archaoenvironment - Colin Buchanan - GLOBE - Fairhursts | 10K - 17K |
| 216 | Blackwell Meadows - Phase 2 | | * | L | Neighbour hood | Economic Growth | Mike Crawshaw | Richard Storey | E1498 | £250,000.00 | £250,000.00 | £85,000 | £335,000.00 | £265,795.00 | -20.7% | -£69,205 | 01-Sep-13 | | 30-Apr-14 | 241 | Yes Yes | Mike Dawson | Complete | Under Budget | 2nd lease to be coordinated. | DBC standard terms and conditions. NEC3 ECSC | NEC3 ECSC | Steve Wells Associates. Brambledown Landscape Services | 4.8k. £167,557 |
| 217 | DBC Depot Relocation | | | L | Neighbour hood | Economic Growth | Ian Thompson | Brian Robson | L0088 | £2,000,000.00 | £4,600,000.00 | | £4,600,000.00 | £4,701,525.98 | 2.2% | £101,526 | 23-Jul-13 | 31-Mar-14 | 18-Mar-14 | -13 | Yes Yes | Mike Dawson | | replace depot facilities for streetscene and fitting shop on lease basis. Budget increased to £4.6m including land purchase and increase in scope to include some office space and a base | The relocation of the depot is required to enable development of central park. There are some project dependancies. No major issues. Programme overall slightly ahead of schedule - practical completion on 18th March. | | Standard Ts&Cs, JCT for sub- contract other than salt barn and fitting shop on NEC 3 short contract. | Various | Various |
| 219 | lusiness Growth Hub | | • | L | Economic Growth | Economic Growth | John Anderson | John Werres | R0108 / R0112 | £6,599,521.00 | | | £6,599,521.00 | £6,599,521.00 | 0 | 0 | 31-Jul-15 | | 31-Jul-15 | 0 | Yes No | твс | Project at Riba Stage E | HCA and ERDf Funding Agreement received / Preconstruction phase via Wilmott Dixon and their subbies on the way / Design to be fixed Mid October/ Operator procurement to start Mid October/ Construction contract to be signed end Nov 13 with construction on site to start Feb 2014 | Delivery in tandem with a CPI project not possible but shared spaces will be developed jointly | Scape 3 | | Willmot Dixon | £5.9m |
| 220 | DfE New Build | | • | L | Neighbour hood | Economic Growth | Paul Wildsmith | Brian Robson | L0118 | £9,337,476.00 | | | £9,337,476.00 | £9,337,476.00 | 0 | 0 | 31-Mar-15 | | 31-Mar-15 | 0 | Yes Yes | Paul Foxtor - Turner & Townsend | 9th December 2013. On | | | Scape 2 | | Willmott Dixon | £8,253,070 |
| 222 | fulti Storey Car Park | | • | L | Economic Growth | Economic Growth | Owen Wilson | Richard Storey | | £6,000,000.00 | | | £7,500,000.00 | £7,500,000.00 | 0 | 0 | 31-Aug-15 | 19-Jan-16 | 19-Jan-16 | 0 | Yes Yes | To be appointed | Progressing on programme | AMP cost 7.2m - 0.2m above budget due to years delay on approval and inflationery pressures. Additional funding released 0.5m | option to open a section of the facility for Christmas not feasible | Scape 3 | | Wilmott Dixon | TBC |
| 223 | Rowan West - Site Renewal | | • | L | Economic Growth | Economic Growth | Bill Westland | John Werres | | £2,200,000.00 | | | £2,200,000.00 | £2,200,000.00 | 0 | 0 | 31-Mar-16 | 15-Nov-16 | 15-Nov-16 | 0 | YES YES | To be appointed | Project at reastomy stage. Project cap funding of 1.87m approved by HCA National Board for this Project - feasibility and demolition and land cost match by DBC - HCA funding agreement | Now at total 2.2m including feasibility | Declange Process or current residents of Rowan West before demolition can start (Extra cost possible) / Planning Application has been finalised to be submitted / Preparation of procurement of main contarctor | Pre Construction design with Capital Projects Team | | | ca 1.87m |
| 225 | Riverside Improvements | | • | L | Economic Growth | Economic Growth | John Anderson | Tim Crawshaw | | £550,000.00 | | | £550,000.00 | £550,000.00 | 0 | 0 | 30-Jun-16 | | 30-Jun-16 | 0 | Yes Yes | F & G | | | | Scape 3 | | Willmott Dixon | твс |
| 226 | Ingenium Parc Masterplan + Infrastructure | | • | L | Economic Growth | Economic Growth | John Anderson | John Werres | | £100,000.00 | | | £3,800,000.00 | £3,800,000.00 | 0 | 0 | 31-Mar-18 | | 31-Mar-18 | 0 | Yes | TBC | Includes Highways project Salters Lane Upgrade and Yarm Road Roundabout - Renewed LGF bid August 15 upped to 3.8m from £2.2m / CP1 to be created after | for both Masterplan and Design of | Ownership issues on wider Ingenium Parc site to be cleared with stakeholders in Nov / Dec 15 / Road location and plot shape part of the SLT Regen Board discussion | | | | |
| 227 | NBMC Car Park | | • | L | Economic Growth | Economic Growth | Dave Winstanley | Kirsty McGready | | £311,500.00 | | | £311,500.00 | £311,500.00 | 0 | 0 | 01-Dec-16 | | 01-Dec-16 | 0 | Yes Yes | | CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liason with project team. | Budget will be known once fully designed and the specification of car parking (including landscapeing) is known. This is to be raised through prudential borrowing. CPI to pay £50k for their 100 spaces. | To be scoped at first project team meeting | | | | |
| 316 | Customer Access Points | | • | L | Neighbour hood | Economic Growth | Catherine Whitehead | Jenny Dixon | 16133 | £16,000.00 | £796,000.00 | | £919,500.00 | £919,500.00 | 0 | 0 | 20-Dec-13 | 14-Feb-14 | 25-Mar-14 | 39 | YES YES | DBC H&S | Phase 4 completed. | Corporate Landlord funding reinstated. Current projection shows £14.5k remaining in the provisional sum for contingency. | nanuover completed and contact centre now operational.Meeting to be arranged to run through finances and budget for Phase V.Awaiting scheme proposals and drawings showing the works planned for the ground floor | Building Services (Place Group) | JCT 2011 | DBC | Building Works only - tbc |
| 317 | Dophin Centre Refurbishment | | • | L | Neighbour hood | Economic Growth | Ian Thompson | Brian Robson | | £2,750,000.00 | £2,850,000.00 | | £2,850,000.00 | £2,850,000.00 | 0 | 0 | 30-Apr-16 | 05-May-16 | 30-Apr-16 | -5 | YES YES | Todd Milburn | Works underway - Phase 1 to main Pool Hall is complete, Phase 2 to Training Pool Hall underway | Budget is made up of £2.75m Cabinet approavl and additional £100k from Community Services | Some additional re-tiling works are required to the training Pool tank area | Willmott Dixon (Through SCAPE framework) | NEC ECC Option A | Willmott Dixon | £2.75m |
| 429 | Cockerton Regeneration | | • | L | Neighbour hood | Neighbour hood | Hazel Neasham | Cliff Burgess | | £1,058,800.00 | £1,058,800.00 | | £1,361,000.00 | £1,400,000.00 | 2.9% | £39,000 | 31-Mar-13 | 26-Apr-13 | 17-May-13 | 21 | YES YES | Mike Dawson - DBC | Part of the Cockerton Regeneration Programme | Additional works added to accommodate verge hardening to Kenilworth Dr, Warwick Sq and Berwick Rd. | Cold weather has delayed works to the render and concrete repairs. | Building Services | No formal Contract as In -House Provider | Building Services | £1,058,800 |
| 431 | IPM 2013/14 | | • | L | Neighbour hood | Neighbour hood | Hazel Neasham | Cliff Burgess | | £2,200,000.00 | £2,200,000.00 | | £2,200,000.00 | £2,200,000.00 | 0 | 0 | 02-Apr-13 | 31-Mar-14 | 31-Mar-14 | 0 | YES YES | Mike Dawson - DBC | On Site progressing to plan | Progressing to programme and and on budget | Identified that there could be a possible over run into the following financial year so additional team to be set up by BS. Second team started 04.11.13 | Building Services | No formal Contract as In -House Provider | Building Services | £2,200,000 |

| | | Stage | | - | | | | | | | | | | | | | | | | | | | | Progress Report | | | | | |
|-----------------------|-----------------------------------------------------------------|--------------------------------|----------------------------------------|------------------|---------------------|----------------------------|--------------------------------|--------------------------------|----------------|---------------------------------|-------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------|-----------------|---------------------|------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|---------------------------------|---------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| Project Ref Number | Project Title | CP1 Start CP2 CP3 Define | Statu Symbol S = Triau H = St | Projec Status | G Client Departm | Delivery Departm ent | Internal Project Sponsor | Internal Project Manager | Cost Centre | Orginal Project Budget (CP1) | Initial Approved Budget | Increase to Initial Approved Budget | Current Approved Project Budget | Project Expected Out Turn Cost | Variance (%) | Variance (Value) | Original Planned Project Completion Date (CP1) | Revised Approved Project Completion Date | Anticpated Project Completion Date / Actual | Schedule Variation (days) | Risk Log Used CDM Notifiable | t Principal Designer | Progress / Plan / Schedule | Budget | Issues | 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 |
| 432 Ca | entral Heating 2013/14 | | • | L | Neighbour hood | r Neighbour hood | Hazel Neasham | Cliff Burgess | | £1,030,000.00 | £1,030,000.00 | | £1,030,000.00 | £1,030,000.00 | 0 | 0 | | | 31-Mar-14 | | Yes Yes | Mike | On Site progressing to plan. | Progressing to programme and and on budget | Additional work brought forward for Redhall due Asbestos flues and inability to inspect on the gas service so subsequently boilers being switched off. It has been identified that this may be the reason that the programme is now anticipated to run into next financial year. BS asked if they can find more resources to increase output. BS to start additional team to complete the work within this financial year. Additional team team that if 4/10/13 | Building Services | No formal Contract as In -House Provider | Building Services | |
| 434 | leasham Road Gypsy and Traveller Site Extension | | • | L | Neighbour hood | r Economic Growth | Alan Glew | Richard Storey | | £1,500,000.00 | £1,500,000.00 | | £1,805,000.00 | £1,819,056.00 | 0.8% | £14,056 | 31-Mar-15 | | 27-Feb-15 | -32 | Yes Yes | Mike Dawson - DBC | complete | Final account 14k over budget. Attributable to extended security cover post completion. | | ТВА | Building Services in spirit of JCT contract. | Contract strategy produced. Procurement route to be agreed at CP2 sign off. |) TBC |
| 435 | Red Hall Demolition | | * | L | Neighbour hood | r Economic Growth | Hazel Neasham | Joanne Wood | | £613,000.00 | £613,000.00 | | £421,671.58 | £370,485.58 | -12.1% | -£51,186 | 31-May-15 | 31-May-15 | 30-Jun-15 | 30 | NO Yes | Mike Dawson - DBC | Demolition Commenced. Elland Ct totally cleared. Epsom Ct demolished up to No 18. No 18 - 22 remain due to occupant at No 22. Stripping out Commenced Aintree & Anfield. | Works to now include demolition of Deepdale Garages. | Two remaining OO at No 22 Epsom & 18 Aintree. Delayed demolition and therefore additional costs will be incurred. An additional 4 weeks delay on demolition due to OO. | MGL main works for demolition. | JCT 2005 contract | MGL Group | £360,672 |
| 437 | ed Hall Courts - Anfield and Aintree New Build Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £1,961,825.10 | £1,961,825.10 | | £2,665,143.00 | £2,665,143.00 | 0 | 0 | 31-Dec-16 | 31-Dec-16 | 31-Dec-16 | 0 | Yes Yes | Mike Dawson - DBC | Additional Houses incorprated into the design/bid. | Reconfiguration scheme £297k separate budget | Linkages with other Redhall schemes. | | | | |
| 438 D | Deepdale Way Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £938,000.00 | £938,000.00 | | £938,000.00 | £938,000.00 | 0 | 0 | 11-Aug-15 | 11-Aug-15 | 18-Sep-15 | 38 | Yes Yes | Mike Dawson - DBC | Initial design approved by Planning. | Initial cost estimate produced and approved. HCA Funding received for project. | Start on site dates slipped. 21 week contract approved more realistic than 19wk. | | | | |
| | Badminton Close Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £1,455,009.85 | £1,455,009.85 | | £1,592,812.00 | £1,592,812.00 | 0 | 0 | 22-Dec-15 | 29-Jan-16 | 29-Feb-16 | 31 | Yes Yes | DKS | sos 20/7/15 | budget increased on proviso that VE continues. 70k identified pre start | VE | DKS - Multi-diciplinary Design. | | | |
| 440 ^F | enby Avenue Hosuing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £3,754,173.28 | £3,754,173.28 | | £3,754,173.28 | £3,754,173.28 | 0 | 0 | 05-Jul-16 | 05-Jul-16 | 05-Jul-16 | 0 | Yes Yes | Mike Dawson - DBC | Initial design approved by Planning. | Initial cost estimate produced and approved. HCA Funding received for project. | | | | | |
| 441 C | Hammond Drive Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £2,310,248.00 | £2,310,248.00 | | £2,310,248.00 | £2,310,248.00 | 0 | 0 | 30-Nov-16 | 30-Nov-16 | 30-Nov-16 | 0 | Yes Yes | Mike Dawson - DBC | Initial design approved by Planning. | Initial cost estimate produced and approved. HCA Funding received for project. | Potential for flood risk to be assessed before proceeding. | | | | |
| | Sherbourne New Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £2,200,000.00 | £2,200,000.00 | | £2,533,000.00 | £2,533,000.00 | 0 | 0 | 31-Jan-17 | 31-Jan-17 | 31-Jan-17 | 0 | Yes Yes | Mike Dawson - DBC | Initial design approved by Planning. | | | | | | |
| | Allington Way New Housing | | • | L | Neighbour hood | r Economic Growth | Hazel Neasham | Richard Storey | | £7,322,477.14 | £7,322,477.14 | | £7,957,000.00 | £7,957,000.00 | 0 | 0 | 30-Oct-17 | 30-Oct-17 | 30-Oct-17 | 0 | Yes Yes | Mike Dawson - DBC | | | | | | | |
| | iner Ring Road Improvement Scheme | | * | L | Economic Growth | | Andy Casey | Brian Robson | TV020 | £3,700,000.00 | | | £3,700,000.00 | £3,554,543.98 | -3.9% | -£145,456 | 31-Mar-15 | | 31-Mar-15 | 0 | YES YES | твс | Works complete. Final Costs now confirmed. | | | | | | |
| ₆₁₉ C | arlbury Banks Landslip | | • | L | Economic Growth | | Dave Winstanley | Paul Easby | L0116 | £100,000.00 | £4,193,000.00 | | £3,623,482.00 | £3,623,482.00 | 0 | 0 | 30-Apr-15 | 08-Jun-15 | 26-May-15 | -13 | YES YES | 5 DBC | Main works complete. Hydroseeding/landscaping deleted due to budget constraint. | DBC LTP 2013/14 £275,000.00 DFT LP 2013/14 £250,936.00 DFT LP 2014/15 £2,193,629.26 DBC LTP 2014/15 £298,067.70 DBC LTP 2014/15 £579,450.74 Ecology offset works -£74,518.00 Lighting Contribution £100,000.00 | Final account agreed. Hydroseeding CE removed. Account certifed at £1,841,741.78 + VAT Retention still payable £27,626.13 utilising remaining budget and LTP scheme to be set up to account for any overspend on diversion/retention. | Halcrow for GI management and options analysis. Capita carrying out TAA role, AECOM providing safety audits. Graham Construction carrying out main works D&B. | NEC ECC 3rd Option A | Graham Construction | £1,166,629 |
| | Stonebridge Strengthening | | * | L | Economic Growth | | Steve Brannan | Paul Easby | TP327 | £30,000.00 | £550,000.00 | | £930,000.00 | £714,928.04 | -23.1% | -£215,072 | 01-Dec-15 | 15-Sep-16 | 15-Sep-16 | 0 | YES YES | AECOM | Works commenced 5th October 2015. Works to actual bridge due to be complete April 16. | Budget confirmed. Funding confirmed through DFT and scheme to progress. | Note: Future work is costed to TP539 | Lumsden & Carroll Civil Engineering | NEC ECC 3rd Option A | Lumsden & Carroll Civil Engineering | ^{il} £714,928 |
| 621 II | Town Centre Bus Stop mprovements (Feethams) | | • | L | Economic Growth | | Andy Casey | / Dan Lloyd | | £25,000.00 | | | £679,000.00 | £679,000.00 | 0 | 0 | 31-May-15 | | 17-May-15 | -14 | YES YES | 5 DBC | Works Complete. Awaiting Final Account from DLO. | | | | Agreed Contract Rates | Internal Building Services | £397,128 |
| 622 | Central Park Junction and Spine Road | | • | L | Economic Growth | | Dave Winstanley | Paul Easby | | £50,000.00 | | | £2,290,168.00 | £2,290,168.00 | 0 | 0 | 31-Mar-16 | 31-May-16 | 31-May-16 | 0 | YES YES | Todd Milburn | Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway. | | | DBC | Agreed Contract Rates | Internal Building Services | |
| 623 | Parkgate Footbridge | | • | L | Economic Growth | | John Anderson | Brian Robson | | | | | | | | | | | | 0 | | | | | | | | | |
| | | | | | | | | | | £82,221,989.35 | | | £109,199,557.85 | £108,725,411.76 | | | | | | | | | | | | | | | |