Capital Project Position Statement Projects on Hold Completed L = Live; C = Complete; H = On Hold

	Stage Stage														Progress Report					1									
Project Ref Numper Project Title	r Start 192 tiate	CP3 Define CP4 Conet	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 Completio n Date	Revised Approved Project Completion Date	Anticpated Project Completio n Date / Actual	Schedule Variation (days) Risk Log	Used CDM Notifiable	Princ Design	pal 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
23 Civic Theatre Refurbishment & Theatre Hullaballoon			•	L	leighbour hood	Economic Growth	Ian Thompson	Brian Robson	LO115	£50,000	£50,000		£50,000.00	£50,000.00	0	0	01-Aug-13	01-Aug-17	01-Aug-17	0 Y	es Ye	s TB	Project currently being designe	1		Yes by Willmott Dixon under SCAPE		Willmott Dixon	£50,000
24 Indoor Market Refurbishment			•	L	leighbour hood	Economic Growth	Ian Thompson	Mike Crawshaw	L0117	£50,000	£40,000		£40,000.00	£40,000.00	0	0				0	Ye	s TB	Project is presently at feasbilit Stage. Theatresearch have ber appointed to look at design et	n by cabinet for feacibility					£40,000
Federation of 154 Mowden Schools - Expansion			•	L	People	Economic Growth	Rachel Jones	Richard Storey	E1623	£20,000	£3,050,256		£3,050,256.00	£3,008,411.00	-1.4%	-£41,845	31-Aug-14	31-Aug-14	20-Jun-14	-72 Y	es Ye	DBC- S Un	ifety Project Complete	ТВС	Additional Phase complete	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235
Heathfield 156 Primary Nursery Remodelling			*	L	People	Economic Growth	Rachel Jones	Rebecca Robson	E1563		£175,000		£175,000.00	£139,396.45	-20.3%	-£35,604	31-Aug-12	31-Aug-12	31-Aug-12	0 1	lo Ye	DBC- S Un		Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554
Harewood Hill 161 Lodge Alterations			•	L	People	Economic Growth	Jenni Cooke	Clark Morrison	81518	£89,105	£89,105		£104,000.00	£104,000.00	0	0	26-Apr-13	26-Apr-13	17-May-13	21 Y	es Ye	s Mik Daw		No issues.	No issues.	Internal - with Building Services	Internal - with Building Services	Building Services	£95,994
Red Hall Primary 166 Reception Alterations			•	L	People	People	Rachel Kershaw	Rebecca Robson		£260,000	£260,000		£270,000.00	£270,000.00	0	0	23-Oct-15	23-Oct-15	23-Oct-15	0 Y	es YE	S Mil Daw				Internal - with Building Services	Internal - with Building Services	Building Services	£214,549
Town Centre 211 Fringe- Master Planning			•		Economic Growth	Economic Growth	John Anderson	Timothy Crawshaw	R0098	£203,000			£203,000.00	£198,000.00	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-13	578 Y	es No	No C out; planr	it allocated with regular project	£5K was lost in round of cuts from external funding in November. Accruer funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invitices 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 TIF's that would have affected deliverability 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
Blackwell 216 Meadows - Phase 2			*	L	leighbour hood	Economic Growth	Mike Crawshaw	Richard Storey	E1498	£250,000	£250,000	£85,000	£335,000.00	£265,795.00	-20.7%	-£69,205	01-Sep-13		30-Apr-14	241 Y	es Ye	S Mik		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			A	L	leighbour hood	Economic Growth	Ian Thompson	Brian Robson	L0088	£2,000,000	£4,600,000		£4,600,000.00	£4,701,525.98	2.2%	£101,526	23-Jul-13	31-Mar-14	18-Mar-14	-13 Y	es Ye	s Mik Daw		and fitting shop on lease basis. Budget increased to £4.6m including land	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.	sub-contract other than salt barn and fitting shop on	Standard Ts&Cs, JCT for sub- contract other than salt barn and fitting shop on NEC 3 short contract.	Various	Various
219 Business Growth Hub			•		Economic Growth	Economic Growth	John Anderson	John Werres	R0108 / R0112	£6,599,521			£6,599,521.00	£6,599,521.00	0	0	31-Jul-15		31-Jul-15	0 Y	es No	тв	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 or 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	leighbour hood	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476			£9,337,476.00	£9,337,476.00	0	0	31-Mar-15		31-Mar-15	0 Y	es Ye	Paul Fo Four Town	er & 9th December 2013. On			Scape 2		Willmott Dixon	£8,253,070
222 Multi Storey Car Park			•		Economic Growth	Economic Growth	Owen Wilson	Richard Storey		£6,000,000			£7,500,000.00	£7,500,000.00	0	0	31-Aug-15	19-Jan-16	19-Jan-16	0 Y	es Ye	To appoi		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			•		Economic Growth	Economic Growth	Bill Westland	John Werres		£2,200,000			£2,200,000.00	£2,200,000.00	0	0	31-Mar-16	15-Nov-16	15-Nov-16	0 Y	ES YE	S To appoi		n Now at total 2.2m including feasibility	of Rowan West before demolition can start (Extra cost possible) / Planning Application has been finalised to be submitted / Preparation of procurement of main contarctor prepared on agreed	Pre Construction design with Capital Projects Team			ca 1.87m

	Stage							Original Revised Anticpated								Progress Report													
Number Little Act Recall to the Control of the Cont	CPI Start	CP3 Define	Status Symbol s = Triangle I = Circle H = Star	Status Client Departi ent	Delivery Department		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)	Planned Project Completio n Date	Approved Project Completion Date	Anticpated Project Completio n Date / Actual	Schedule Variation (days)	Used CDM	Notifiable Project ed	rincipal esigner	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
225 Riverside Improvements			•	L Economi Growth	Economic Growth	John Anderson	Tim Crawshaw		£550,000			£550,000.00	£550,000.00	0	0	30-Jun-16		30-Jun-16	0	Yes Y	'es F	F&G				Scape 3		Willmott Dixon	TBC
Ingenium Parc 226 Masterplan + Infrastructure			•	L Economi Growth		John Anderson	John Werres		£100,000			£3,800,000.00	£3,800,000.00	0	0	31-Mar-18		31-Mar-18	0	Υ	es ·	TBC	Project at reasibility stage. 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	100k DBC money to produce surveys for both Masterplan and Design of Road leading up to planning application in Spring 2016	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 Economi Growth	ic Economic Growth		Kirsty McGready		£311,500			£311,500.00	£311,500.00	0	0	01-Dec-16		01-Dec-16	0	Yes Y	'es		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 Neighbor L hood	ur Economic Growth	Catherine Whitehead	Jenny Dixon	16133	£16,000	£796,000		£919,500.00	£919,500.00	0	0	20-Dec-13	14-Feb-14	25-Mar-14	39	YES Y	ES DB	BC H&S	Phase 4 completed.	Corporate Landlord funding reinstated. Current projection shows £14.5k remaining in the provisional sum for contingency.	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 Neighbor hood	ur Economic Growth	Ian Thompson	Brian Robson		£2,750,000	£2,850,000		£2,850,000.00	£2,850,000.00	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES Y		Todd Iilburn	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 Neighbor	ur Neighbou hood	Hazel Neasham	Cliff Burgess		£1,058,800	£1,058,800		£1,361,000.00	£1,400,000.00	2.9%	£39,000	31-Mar-13	26-Apr-13	17-May-13	21	YES Y	ES Da	Mike awson - 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 Neighbor hood	ur Neighbou hood	Hazel Neasham	Cliff Burgess		£2,200,000	£2,200,000		£2,200,000.00	£2,200,000.00	0	0	02-Apr-13	31-Mar-14	31-Mar-14	0	YES Y	ES Da	Mike awson - 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
432 Central Heating 2013/14			•	L Neighbor hood	ur Neighboui hood	- Hazel Neasham	Cliff Burgess		£1,030,000	£1,030,000		£1,030,000.00	£1,030,000.00	0	0	27-May-13	31-Mar-14	31-Mar-14	0	Yes Y		Mike awson - DBC	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 started 14/10/13	Building Services	No formal Contract as In -House Provider	Building Services	
Neasham Road Gypsy and Traveller Site Extension			•	L Neighbor hood	ur Economic Growth	Alan Glew	Richard Storey		£1,500,000	£1,500,000		£1,805,000.00	£1,819,056.00	0.8%	£14,056	31-Mar-15		27-Feb-15	-32	Yes Y	es Da	Mike awson - DBC	complete	Final account 14k over budget. Attributable to extended security cover post completion.	complete	TBA	Building Services in spirit of JCT contract.	Contract strategy produced. Procurement route to be agreed at CP2 sign off.	t TBC
435 Red Hall Demolition			*	L Neighbor	ur Economic Growth		Joanne Wood		£613,000	£613,000		£421,671.58	£370,485.58	-12.1%	-£51,186	31-May-15	31-May-15	30-Jun-15	30	NO Y	'es Da	Mike awson - 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
Red Hall Courts Anfield and Aintree New Build Housing	-		•	L Neighbor hood	ur Economic Growth		Richard Storey		£1,961,825	£1,961,825		£2,719,000.00	£3,004,296.00	10.5%	£285,296	31-Dec-16	31-Dec-16	31-Dec-16	0	Yes Y	'es Da	Mike awson - DBC	Additional Houses incorprated into the design/bid.	Reconfiguration scheme £297k separate budget	Linkages with other Redhall schemes.				
438 Deepdale Way Housing			•	L Neighbor hood	ur Economic Growth		Richard Storey		£938,000	£938,000		£938,000.00	£938,000.00	0	0	11-Aug-15	11-Aug-15	18-Sep-15	38	Yes Y	'es Da	Mike awson - 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.				
439 Badminton Close Housing			•	L Neighbor hood	ur Economic Growth		Richard Storey		£1,455,010	£1,455,010		£1,592,812.00	£1,592,812.00	0	0	22-Dec-15	29-Jan-16	29-Feb-16	31	Yes Y	'es	DKS	sos 20/7/15	budget increased on proviso that VE continues. 70k identified pre start	VE	DKS - Multi-diciplinary Design.			
440 Fenby Avenue Hosuing			•	L Neighbor hood	ur Economic Growth	Hazel Neasham	Richard Storey		£3,754,173	£3,754,173		£3,754,173.28	£3,754,173.28	0	0	05-Jul-16	05-Jul-16	05-Jul-16	0	Yes Y	es Da	Mike awson - DBC	Initial design approved by Planning.	Initial cost estimate produced and approved. HCA Funding received for project.					
441 Hammond Drive Housing			•	L Neighbor hood	ur Economic Growth	Hazel Neasham	Richard Storey		£2,310,248	£2,310,248		£2,310,248.00	£2,324,005.00	0.6%	£13,757	30-Nov-16	30-Nov-16	30-Nov-16	0	Yes Y	es Da	Mike awson - 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 Neighbor hood	ur Economic Growth		Richard Storey		£2,200,000	£2,200,000		£2,533,000.00	£2,533,000.00	0	0	31-Jan-17	31-Jan-17	31-Jan-17	0	Yes Y	'es Da	Mike awson - DBC	Initial design approved by Planning.						
Allington Way New Housing			•	L Neighbor hood	ur Economic Growth	Hazel Neasham	Richard Storey		£7,322,477	£7,322,477		£7,957,000.00	£7,957,000.00	0	0	30-Oct-17	30-Oct-17	30-Oct-17	0	Yes Y	'es Da	Mike awson - DBC							

Project Ref Number	roject Title	E a	CP3 Define 65 CP4 a	Status Symbol s = Triangle I = Circle H = Star	1.º #		Delivery Departm ent	Internal Project Sponsor	Project	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 Completio n Date	Revised Approved Project Completion Date	Anticpated Project Completio n Date / Actual	Schedule Variation (days)	Used CDM CDM Notifiable	Princi Desig	ipal Iner	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
	ner Ring Road mprovement Scheme			*		Economic Growth	Economic Growth	Andy Casey	Brian Robson	TV020	£3,700,000			£3,700,000.00	£3,554,543.98	-3.9%	-£145,456	31-Mar-15		31-Mar-15	0	YES YES	5 тво	c V	Works complete. Final Costs now confirmed.						
619 C	arlbury Banks Landslip			•		Economic Growth	Economic Growth	Dave Winstanley	Paul Easby	/ L0116	£100,000	£4,193,000		£3,623,482.00	£3,623,482.00	0	0	30-Apr-15	08-Jun-15	26-May-15	-13	YES YES	5 DB0	с н	Main works complete. dydroseeding/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 trengthening			*		Economic Growth	Economic Growth	Steve Brannan	Paul Easby	/ TP327	£30,000	£550,000		£930,000.00	£714,928.04	-23.1%	-£215,072	01-Dec-15	15-Sep-16	15-Sep-16	0	YES YES	S AECC		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	£714,928
621 II	Fown Centre Bus Stop nprovements (Feethams)			•	L	Economic Growth	Economic Growth	Andy Casey	Dan Lloyd		£25,000			£679,000.00	£679,000.00	0	0	31-May-15		17-May-15	-14	YES YES	5 DBC	c \	Works Complete. Awaiting Final Account from DLO.				Agreed Contract Rates	Internal Building Services	£397,128
622	Central Park Junction and Spine Road			•		Economic Growth	Economic Growth	Dave Winstanley	Paul Easby	′	£50,000			£2,290,168.00	£2,290,168.00	0	0	31-Mar-16	31-May-16	31-May-16	0	YES YES	Tode Milbu	ld S	Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway.			DBC	Agreed Contract Rates	Internal Building Services	
623	Parkgate Footbridge			•		Economic Growth	Economic Growth	John Anderson	Brian Robson												0										
														£82,739,807.85	£82,630,075.31																