

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle L = Circle H = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original 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	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	Principal Designer	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value	
		CP1 Start	CP2 Up	Initiate CP3 Define	CP4 Cost																						Evaluate	Progress / Plan / Schedule	Budget					Issues
23	Civic Theatre Refurbishment & Theatre Hullaballoon						L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	L0115	£50,000	£50,000		£50,000.00	£50,000.00	0	0	01-Aug-13	01-Aug-17	01-Aug-17	0	Yes	Yes	TBC	Project currently being designed			Yes by Willmott Dixon under SCAPE		Willmott Dixon	£50,000	
24	Indoor Market Refurbishment						L	Neighbourhood	Economic Growth	Ian Thompson	Mike Crawshaw	L0117	£50,000	£40,000		£40,000.00	£40,000.00	0	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.						£40,000
154	Federation of 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	Yes	Yes	DBC - Safety Unit	Project Complete	TBC	Additional Phase complete	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235	
156	Heathfield 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	No	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554	
161	Harewood Hill 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	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	
166	Red Hall Primary 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	Yes	YES	Mike Dawson	Complete			Internal - with Building Services	Internal - with Building Services	Building Services	£214,549	
211	Town Centre Fringe- Master Planning						L	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	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 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. PFR training has been undertaken for team members. TT events planned and completed. Publicised widely - link use with green infrastructure	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 invoices 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, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaeo-environment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K	
216	Blackwell Meadows - Phase 2						L	Neighbourhood	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	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	Neighbourhood	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	Yes	Yes	Mike Dawson	Design to be carried out internally with building services to carry out the works. Works progressing on site to programme. No major issues. Liaison with decant team ongoing. Project meetings	Feasibility budget defined as £2m to 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 dependencies. 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.	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						L	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	Yes	No	TBC	Project at Riba Stage E	HCA and ERDF Funding Agreement received / Preconstruction phase via Willmott 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		Willmott Dixon	£5.9m	
220	DfE New Build						L	Neighbourhood	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	Yes	Yes	Paul Foxton - Turner & Townsend	Main works commenced on site 9th December 2013. On programme			Scape 2		Willmott Dixon	£8,253,070	
222	Multi Storey Car Park						L	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	Yes	Yes	To be appointed	Progressing on programme	AMP cost 7.2m - 0.2m above budget due to years delay on approval and inflationary pressures. Additional funding released 0.5m	option to open a section of the facility for Christmas not feasible	Scape 3		Willmott Dixon	TBC	
223	Rowan West - Site Renewal						L	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	YES	YES	To be appointed	Project at feasibility 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 received /	Now at total 2.2m including feasibility	Decanting process of 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 contractor prepared on agreed	Pre Construction design with Capital Projects Team			ca 1.87m	

