

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage					Status Symbol ● = Triangle ○ = Circle ★ = 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 (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- C	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 Up	CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	LO115	£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	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	LO117	£50,000.00	£40,000.00		£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	
103	North Road Primary Pathfinder						●	L	People	People	Jenni Cooke	Julia McCabe	E1475	£7,123,000.00	£7,123,000.00	£238,000.00	£7,996,817.00	£7,996,817.00	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.	Complete	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Houghton Children's Centre Surestart						●	L	People	People	Jenni Cooke	Julia McCabe	E1455	£556,154.00	£556,154.00	£581,154.00	£581,154.00	£581,154.00	0	0	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Internal- with Building Services	Internal- Building Services	Building Services	£494,729
118	Hurworth Primary School PCP Project - Remodel						●	L	People	People	Jenni Cooke	Rebecca Robson	E1805 CA03	£1,500,000.00	£2,550,000.00	£2,585,000.00	£2,586,550.00	£2,585,457.00	0.0%	-£1,093	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Final Account agreed.	Complete	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	£1,500,000.00	£1,500,000.00	£91,361.75	£1,595,338.00	£1,595,331.00	0.0%	-£7	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Complete	Final Account agreed.	Complete	With Building Services	Internal - Building Services	Building Services	£1,350,809
131	Heathfield Major PCP Remodelling / Expansion						●	L	People	People	Jenni Cooke	Rebecca Robson/Julia McCabe	E1806 CA03	£1,250,000.00	£1,250,000.00	£2,395,000.00	£2,395,000.00	£2,414,176.00	0.8%	£19,176	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	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	People	People	Rachel Jones	Julia McCabe	E1813 CA03	£350,000.00	£350,000.00	-£85,000.00	£265,000.00	£237,749.00	-10.3%	-£27,251	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harrowgate Hill PCP						●	L	People	People	Rachel Jones	Julia McCabe	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	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	People	People	Jenni Cooke	Julia McCabe	E1807	£1,500,000.00	£1,500,000.00	£74,000.00	£1,574,000.00	£1,568,793.00	-0.3%	-£5,207	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final Account agreed.	Complete	With Building Services	Internal - Building Services	Building Services	TBC
137	High Coniscliffe PCP project						●	L	People	People	Rachel Jones	Julia McCabe	E1803	£150,000.00	£150,000.00	£186,066.00	£206,066.00	£206,066.00	0	0	28-Nov-11		20-Apr-12	144	Yes	Yes	DBC	Complete	Final account agreed	Complete	With Building Services	Internal - Building Services	Building Services	TBC
138	Whinfield PCP project						★	L	People	People	Rachel Jones	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	DBC	Complete	Final account agreed	Complete	With Building Services	Internal - Building Services	Building Services	£413,228
139	Red Hall PCP Project						●	L	People	People	Rachel Jones	Julia McCabe	E1812	£450,000.00			£457,866.00	£457,866.00	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	Complete	With Building Services	Internal - Building Services	Building Services	
140	Gurney Pease PCP Project - Phase 3						●	L	People	People	Rachel Jones	Julia McCabe	E1810 - 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	DBC	Complete.	Final account agreed	Complete	With Building Services	Internal - Building Services	Building Services	TBC
142	Mount Pleasant PCP						●	L	People	People	Rachel Jones	Julia McCabe	E1811	£600,000.00	£600,000.00	£90,000.00	£640,000.00	£650,969.00	1.7%	£10,969	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete.	Final account agreed	Complete	With Building Services	Internal - Building Services	Building Services	TBC
143	Dodmire PCP						●	L	People	People	Jenni Cooke	Rebecca Robson	E1804	£1,500,000.00	£1,500,000.00	£2,490,000.00	£2,490,000.00	£2,488,699.00	-0.1%	-£1,301	01-Sep-11	27-Oct-11	10-Feb-12	18 weeks	Yes	Yes	DBC	Complete.	Final account agreed	Complete	With Building Services	Internal - Building Services	Building Services	Phased - see breakdown in budget section
146	Bishopston/Redmarsh CE Primary Roof						●	L	People	P	Jenni Cooke	Julia McCabe	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	Safety Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Co-Location						●	L	People	People	Rachel Jones	Rebecca Robson	E1495	£150,000.00	£150,000.00	£10,000.00	£160,000.00	£161,508.95	0	0	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP
149	George Dent Children's Centre						●	L	People	People	Rachel Jones	Julia McCabe	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	Safety Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
		150	Phoenix Centre Internal Remodelling																											L				
151	14-19 Condition Works (Branksome)						L	People	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	14-19 Condition Works (Hurworth)						L	People	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	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488	
153	14-19 Condition Works (Longfield)						L	People	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	Federation of Mowden Schools - Expansion						L	People	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 Unit	Project Complete	TBC	Additional Phase complete	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235	
155	Red Hall Primary Phase 3 and Remodelling Works						L	People	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 Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£122,655	
156	Heathfield Primary Nursery Remodelling						L	People	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 Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554	
157	Whinfield Primary - Various Works						L	People	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 Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£303,969	
159	Home and Hospital						L	People	People	Rachel Kershaw	Julia McCabe	E1501	£50,000.00	£50,000.00	£50,000.00	£75,500.00	£76,000.00	0	0	04.11.2013	27-Aug-13	27-Aug-13	0	Yes	Yes	DBC-Safety Unit	Complete - Some snagging still to 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 assesment 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	
160	High Coniscliffe Toilet Refurb						L	People	Economic Growth	Rachel Kershaw	Julia McCabe	E1567	£45,000.00	£45,000.00	£45,000.00	£45,000.00	£48,329.00	0	0	Easter 2013	Easter 2013	Easter 2013	0	No	No	DBC-Safety Unit	Complete	Overspend (£3,329) to be funding from programme contingency	Complete	Internal - with Building Services		Building Services	£45,000	
161	Harewood Hill Lodge Alterations						L	People	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	Corporation Road WC Refurbishment						L	People	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	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		
163	Red Hall 2y old refurbishment						L	People	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	George Dent 2y Old extension						L	People	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	
165	Mount Pleasant 2y old extension						L	People	People	Rachel Kershaw	Rebecca Robson		£275,000.00	£275,000.00	£275,000.00	£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	Red Hall Primary Reception Alterations						L	People	People	Rachel Kershaw	Rebecca Robson		£260,000.00	£260,000.00		£270,000.00	£270,000.00	0	0	23-Oct-15	23-Oct-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 completion date to stay the same.	Internal - with Building Services	Internal - with Building Services	Building Services	£214,549	

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
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 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 up 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 TIFs 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	Archaeoenvironment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K	
216	Blackwell Meadows - Phase 2						L	Neighbourhood	Economic Growth	Mike Crawshaw	Richard Storey	E1498	£250,000.00	£250,000.00	£85,000.00	£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	£2,000,000.00	£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	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 monthly to monitor and decant meetings every week. Project practical completion certified. Snagging nearing completion.	Feasibility budget identified 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 for highways. Scope further increased to include additional office space to replace vicarage road and relocate highways secure store to Lingfield Way. Projected outcome currently approx £4.78m due to increase in scope. Final	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	
218	Skerne Park Play Area						L	Economic Growth	Neighbourhood	Roy Merrett	Robert George	L0114	£107,000.00			£107,000.00	£107,000.00	0	0	31-Aug-13		31-Aug-13	0	Yes	Yes		Work commenced on site Nov 12	Funding is made up as follows:- Section 106 - £89,000 Contribution from Bellway £13,000 Britvic Foundation £5,000		Internal	Internal - Building Services	Internal	£	
219	Business 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	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	£9,337,476.00			£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		£6,000,000.00			£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 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		£2,200,000.00			£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 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	
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	TBC	
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	Project at feasibility 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	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 liaison with project team.	Budget will be known once fully designed and the specification of car parking (including landscaping) 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	Neighbourhood	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.	handover 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	

Project Ref Number	Project Title	Stage					Status Symbol ● = Circle ▲ = Triangle ★ = 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 (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 - C	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 Up	CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues					
317	Dolphin Centre Refurbishment						●	L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson		£2,750,000.00			£2,850,000.00	£2,850,000.00	0	0	30-Apr-16	30-Apr-16	30-Apr-16	0	YES	YES	TBA	Works underway.							
429	Cockerton Regeneration						●	L	Neighbourhood	Neighbourhood	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	Neighbourhood	Neighbourhood	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 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	Neighbourhood	Neighbourhood	Hazel Neasham	Cliff Burgess		£1,030,000.00	£1,030,000.00		£1,030,000.00	£1,030,000.00	0	0	27-May-13	31-Mar-14	31-Mar-14	0	Yes	Yes	Mike Dawson - DBC	On Site progressing to plan.	Progressing to programme 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		
434	Neasham Road Gypsy and Traveller Site Extension						●	L	Neighbourhood	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.	complete	TBA	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	Neighbourhood	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	Red Hall Courts Anfield and Aintree New Build Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey		£1,961,825.10	£1,961,825.10		£2,636,975.35	£2,636,975.35	0	0	31-Dec-16	31-Dec-16	31-Dec-16	0	Yes	Yes	Mike Dawson - DBC	Additional Houses incorporated into the design/bid.	Reconfiguration scheme £297k separate budget	Linkages with other Redhall schemes.					
438	Deepdale Way Housing						●	L	Neighbourhood	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.					
439	Badminton Close Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey		£1,455,009.85	£1,455,009.85		£1,592,812.00	£1,598,010.92	0.3%	£5,199	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-disciplinary Design.				
440	Fenby Avenue Housing						●	L	Neighbourhood	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	Hammond Drive Housing						●	L	Neighbourhood	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.					
442	Sherbourne New Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey		£2,200,000.00	£2,200,000.00		£2,200,000.00	£2,200,000.00	0	0	31-Jan-17	31-Jan-17	31-Jan-17	0	Yes	Yes	Mike Dawson - DBC	Initial design approved by Planning.							
443	Allington Way New Housing						●	L	Neighbourhood	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								
618	Inner Ring Road Improvement Scheme						★	L	Economic Growth	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	TBC	Works complete. Final Costs now confirmed.							
619	Carlbury Banks Landslip						●	L	Economic Growth	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	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 certified 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	
620	Stonebridge Strengthening						★	L	Economic Growth	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.	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	

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621	Town Centre Bus Stop Improvements (Feethams)					●	L	Economic Growth	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	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	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	Works to Junction underway 8th July 2015. Spine Road in Design Phase. Due January 2016.	DBC	Agreed Contract Rates	Internal Building Services			
623	Parkgate Footbridge					●	L	Economic Growth	Economic Growth	John Anderson	Brian Robson							#DIV/0!	0			0											

82,328,989.35 61,446,213.35 9,110,581.75 108,925,390.20 108,476,443.03