

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	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	CP1 End	CP2 Define	CP3 Define	CP4 Define																						CP5 Define	CP6 Define	CP7 Define					CP8 Define	CP9 Define	CP10 Define	CP11 Define	CP12 Define	CP13 Define	CP14 Define	CP15 Define	CP16 Define	CP17 Define	CP18 Define	CP19 Define	CP20 Define	CP21 Define	CP22 Define	CP23 Define	CP24 Define	CP25 Define	CP26 Define	CP27 Define	CP28 Define	CP29 Define	CP30 Define	CP31 Define	CP32 Define	CP33 Define	CP34 Define	CP35 Define	CP36 Define	CP37 Define	CP38 Define	CP39 Define	CP40 Define	CP41 Define	CP42 Define	CP43 Define	CP44 Define	CP45 Define	CP46 Define	CP47 Define	CP48 Define	CP49 Define	CP50 Define	CP51 Define	CP52 Define	CP53 Define	CP54 Define	CP55 Define	CP56 Define	CP57 Define	CP58 Define	CP59 Define	CP60 Define	CP61 Define	CP62 Define	CP63 Define	CP64 Define	CP65 Define	CP66 Define	CP67 Define	CP68 Define	CP69 Define	CP70 Define	CP71 Define	CP72 Define	CP73 Define
23	Civic Theatre Refurbishment & Theatre Hullaballoon							L	Neighbourhood	Economic Growth	Jan Thompson	Brian Robson	L0115	£50,000	£50,000		£13,135,000	£13,135,000	0	0	01-Aug-13	31-Oct-17	31-Oct-17	0	Yes	Yes	Kevin Snaith - Todd Milburn	Progress / Plan / Schedule	Budget	Issues	Yes by Willmott Dixon under SCAPE	Willmott Dixon	£12,885,288																																																																			
24	Indoor Market Refurbishment							L	Neighbourhood	Economic Growth	Jan 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	E1850	£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 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 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	Archaenvironment - 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	Jan 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	Reasonably 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	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	R0111	£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	complete.	on budget	elastomeric sealing now complete.	Scape 3		Willmott Dixon	TBC																																																																		
223	Rowan West - Site Renewal							L	Economic Growth	Economic Growth	Bill Westland	John Werres	R0129	£2,200,000			£1,800,000.00	£1,800,000.00	0	0	31-Mar-16	15-Nov-16	15-Nov-16	0	YES	YES	Building Design (CM)	On programme, on budget	budget set as capital HCA grant 1.8m	on site progressing well	Pre Construction design with Capital Projects Team		Wharton Construction Ltd	ca 1.87m																																																																		
225	Riverside Improvements							L	Economic Growth	Economic Growth	John Anderson	Tim Crawshaw	R0123	£550,000			£550,000.00	£550,000.00	0	0	30-Jun-16		30-Jun-16	0	Yes	Yes	F & G				Scape 3		Willmott Dixon	TBC																																																																		

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		CP2 Start	CP2 Initiate	CP3 Define	CP4 Plan	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
226	Ingenium Parc Masterplan + Infrastructure							L	Economic Growth	Economic Growth	John Anderson	John Werres	R0130	£100,000			£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 McGreedy	R0131	£311,500			£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. CP1 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	£796,000		£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
317	Dolphin Centre Refurbishment							L	Neighbourhood	Economic Growth	Jan Thompson	Brian Robson	D0125	£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	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 approval 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	Neighbourhood	Neighbourhood	Hazel Neasham	Cliff Burgess	H6252	£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	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	H6604	£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	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	H6603	£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	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	R0129	£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	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	H6599	£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	Yes	Mike Dawson - DBC	Demolition Commenced. Eland 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	H6736	£1,961,825	£1,961,825		£2,719,000.00	£2,719,000.00	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	H6733	£938,000	£938,000		£938,000.00	£938,000.00	0	0	11-Aug-15	11-Aug-15	18-Sep-15	38	Yes	Yes	Mike Dawson - DBC	complete	complete on budget	complete				
439	Badminton Close Housing							L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey	H6732	£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	Yes	DKS	complete	complete on budget	complete			DKS - Multi-disciplinary Design.	
440	Fenby Avenue Housing							L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey	H6731	£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	Yes	Mike Dawson - DBC	On site. 13 week delay	On budget	groundwork delays.				
441	Hammond Drive Housing							L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey	H6734	£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	Yes	Mike Dawson - DBC	on site, on programme	on budget	on site				
442	Sherbourne New Housing							L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey	H6735	£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	Yes	Mike Dawson - DBC	tender returned significantly over budget. Negotiations underway/	in negotiation	programme slip 3 weeks				
443	Allington Way New Housing							L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey	H6737	£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	Yes	Mike Dawson - DBC							
618	Inner Ring Road Improvement Scheme							L	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	TBC	Works complete. Final Costs now confirmed.						

