## Capital Project Position Statement (December 2012 update)

Project Ref Number	Project Title	CP1 Start Up CP2 Initiate	CP3 Define	Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	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 Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Progress Report  Budget	Issues	Lead Consultan	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
16	Playbuilders Play Schemes		c	•	L	Place	Place	Ian Thompson	Andrew Cruddace	E1482	£687,514	£687,514	0	£O	31-Mar-11	31-Mar-11	31-Mar-11	0	YES	Yes	Dec	Year 2 subvenes reduced due to cut in playfuilde funding. Main floor on Orean Park with view of completing and March.	Phybuilder funding reduced. Phybuilder contribution now (687,514, year? achievation now (687,514, year? achievation have been altered-immoved to sulk-checklook additional funds provided from alming high. Revised works will still be carried out within reduced budget.	Playbuilder budget has been cut for year 2 all non committed work has been stopped. Park. Revised works will still be carried out within availablate funding.	Groundworks	DBC Contract for Services	The Landscape Consultant's Appointment	Groundworks West Durham & Darlington Borough Council - Figure stated is tender value based on playbuilder fund only, actual figure will be based on lump sums and % figures of total funding including DBC funding so final figure is likely to be greater.	n E168,000
18	Brinkburn Denes Improvement		d	•	L	Place	Place	Ian Thompson	Richard Storey	L0110	£887,000	£887,000	0	£0	01-Apr-12	31-Jan-12	09-Mar-12	38	YES	YES	Halcrow Services	Capital Works Complete, within Defects period.	On budget	Accessibility works complete.	Groundwork North East	Contract in place for Groundwork services to provide Project Management services, design and Contract administration. JCLI 2009 - Main Contractor £6428. DB Standard terms and conditions - Mayflower Eng £1328.	The Landscape Consultant's Appointment. JCL LWC 2008 - Main Contractor. DBC Standard T&C - Mayflower Eng.	Groundwork Services.  I Principle Contractor to be appointed under JCLI Landscape works Contract.	i. lo £837,761
103	North Road Primary Pathfinder			•	L	People	People	Jenni Cooke	Julia McCabe	E1475	£7,996,817	£7,996,817	0	£0	26-Mar-10	28-May-10	25-Jun-10	28	Yes	Yes	Jim Gallaghar, Alkins	Complete	Project closure being maraged 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	Issues arising from complications and interrelated variations that can be classed generally into 4 areas: contaminated land, design changes, design ommissions and client changes.	Atkins	Design - Atkins Contractor - Kier Northern.	JCT 2005	Kier Northern	£5,505,000
111	Haughton Children's Centre Surestart			•	L	People	People	Jenni Cooke	Julia McCabe	E1455	£581,154	£598,654	3.0%	£17,500	01-Mar-11	01-Mar-11	25-Mar-11	24	Yes	Yes	DBC	Complete	Current: As previous Previous: Claim for cost of building works circa £17.5k greater than figure agreed by BDS OS for year end valuation. Cost claimed & paid to date being reviewed.  Current: Final account agreed 25th Jul	Current: Project Manager awaiting response from BDS QS re, payment claim, which was due mid June. Minor snagging items completed Previous: Cost of building works & fees oreater than allowed for previou	Building Design Services	Internal- with Building Services	Internal- Building Services	Building Services	£494,729
118	Hurworth Primary School PCP Project - Remodel		٥	•	L	People	People	Jenni Cooke	Rebecca King	E1805 CA03	£2,591,500	£2,619,992	1.1%	£28,492	16-Dec-11	24-Feb-12	13-Apr-12	11	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	2012. No further committed expenditure. Overspend to be covered by overall PCP Programme contingency	Budget and programmes pressures being managed intensively.	Scott Wilson	Internal- with Building Services	Internal - Building Services	Building Services	£1,840,661
130	PCP Major Remodelling, Hall, and Energy Works			•	L	People	People	Jenni Cooke	Julia McCabe	E1801	£1,591,362	£1,597,362	0.4%	£6,000	01-Sep-10	29-Oct-10	03-Dec-10	35	Yes	Yes	DBC Safety Unit	Complete	Final Account agreed.  Current: Final account agreed 25th July	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£1,350,809
131	Heathfield Major PCP Remodelling / Expansion			•	L	People	People	Jenni Cooke	Rebecca King/Julia McCabe	E1806 CA03	£2,395,000	£2,392,904	-0.1%	-£2,096	01-Sep-10	31-Oct-11	10-Feb-12	19	Yes	Yes	DBC	Complete. Some snagging outstanding.	2012. Awaiting recharge to school for some ICT coded to the this account in error (£20k). No further committed expenditure.	Still significant amount of snagging outstanding. To be completed urgently.	Scott Wilson	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	£265,000	£265,000	0	EO	01-Sep-10	26-Aug-11	26-Aug-11	0	Yes	Yes	DBC	Complete	Final account agreed.	Snagging to be completed by 23rd Dec 2011	Building Design Services	Internal - with Building Services	Internal - Building Services	Building Services	Circa 160k
133	Harrowgate Hill PCP		d	•	L	People	People	Rachel Jones		E1809 CA03	£1,068,000	£1,080,947	1.2%	£12,947	01-Sep-10	31-Aug-11	16-Nov-11	77	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Current: Final account agreed 25th July 2012. No further committed expenditure. Overspend to be covered by overall PCP Programme contingency.	(March 11) Main programme and cost risks associated with complications relating to FFI Despite PTE being done by I dison Dodds an design services, tendered price came in £250,000 over. Measures have been taken to reduce this and project now fits budget.	l. d Building Design Services	PFI contract with Kajima - has been re-negotiated	Internal - Building Services	g Internal - Building Services	Circa 800k (projected)
136	Reid Street - PCP Remodel		c	•	L	People	People	Jenni Cooke	Julia McCabe	E1807	£1,574,000	£1,574,000	0	£0	01-Sep-10	31-Aug-11	02-Sep-11	2	Yes	Yes	DBC	Complete	Final account agreed 14.10.11	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
137	High Conisciffe PCP project			•	L	People	People	Rachel Jones	Julia McCabe	E1803	£206,066	£206,066	0	£0	28-Nov-11	00-Jan-00	20-Apr-12	144	Yes	Yes	DBC	Complete	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
138	Whinfield PCP project		d	•	L	People	People	Rachel Jones	Julia McCabe	E1820	£1,210,000	£1,210,000	0	£0	01-Sep-11	07-Oct-11	07-Oct-11	0	Yes	Yes	DBC	Compilete.	Awaiting final account. Total project budget increased due to £250k additional funding allocated to the project by PcoP Programme Board and additional £60k kitchen fund gran Budget for current and final phase = £546,997	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£413,228
139	Red Hall PCP Project			•	L	People	People	Rachel Jones	Julia McCabe	E1812	£457,866	£457,866	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	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	£0
140	Gurney Pease PCP Project - Phase 3			•	L	People	People	Rachel Jones	Julia McCabe F	Phase 3 Parents rm & remodel	£312,000	£312,000	0	EO	08-Apr-11	08-Jul-11	01-Sep-11	55	Yes	Yes	DBC	Complete.	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
142	Mount Pleasant PCP		C	•	L	People	People	Rachel Jones	Julia McCabe	E1811	£640,000	£640,000	0	£0	01-Sep-11	01-Sep-11	23-Dec-11	113	Yes	Yes	DBC - Safety Unit	Complete	Final account agreed	No current issues	Building Design Services	With Building Services	Internal - Building Services	Building Services	TBC
143	Dodmire PCP			•	L	People	People	Jenni Cooke	Rebecca King	E1904	£2,490,000	£2,495,857	0.2%	£5,857	01-Sep-11	27-Oct-11	10-Feb-12	18weeks	Yes	Yes	DBC	Complete	The overall budget is estimated at £6k over. However Building Design Services and Community Service are currently working or the first account to bring this within the graph of the service of the service of the phases coming in slightly over budget however th	Finuse 1A Completed (including snaggling) Finuse 18 Completed (insagging ongoing) Completed (insagging ongoing) Finuse 2A Completed (insagging ongoing) Finuse 2A Completed (insagging ongoing) Finuse 2B Completed (insagging ongoing) Finuse 3B Completed (insagging ongoing)	Building Design Services	With Building Services	Internal - Building Services	<sup>3</sup> Building Services	Phased - ser breakdown in budget section
145	Longfield School - STP			•	L	People	Place	Jenni Cooke	Richard Storey	E1555	£582,679	£582,679	0	£Ο	31-Aug-10	31-Oct-11	31-0ct-11	0	YES	YES	Richard McGregor, Steve Wells Associates	Complete - within defects period	Final account agreed	Car pask works also complete. Final account matted. Defects period commenced following note alternation fencing issue.	Steve Wells Associates (Schoo appointment)	NEC professional services contract signed with Consultant. Lodged with Borough solicitor. NEC3 Short Form Contract signed with Groundwork Services Ltd. Contract Administrator role appointed to direct by the School.	NEC professional Services Contract Consultant. NEC3 Short Form without quantities - Contractor. Delivery Phase	Steve Wells Associates Groundwork Services Durham Ltd. Groundwork Services LTD	Contractor E429,485. Variation proposed by client of 45i s for access works to ensure full budget spend. Agreed by DFE/Cabine
146	Bishopton/Redmarsh al CE Primary Roof		d	•	L	People	Place	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200	0.0%	£0	27-Aug-10	27-Aug-10	27-Aug-10	0	Yes	Yes	Safety Unit	Complete	Final account agreed	No current issues	Technical Services team	s Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Co- Location			•	L	People	People	Rachel jones	Rebecca King	E1495	£160,000	£161,509	0	£1,509	29-Oct-10	01-Feb-11	01-Apr-11	40	Yes	Yes	Scott Wilson	Complete	Final account agreed	Some outstanding snagging, will be picked up within the 6 months defects	Scott Wilson	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP

		Sta	ge																				Progress Report						
Project Ref Number	Project Title	CP2 Initiate	CP4 Const Phase	Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	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 Completion Date	Schedule Variation (days)	Risk N Log I Used	CDM otifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Budget	Issues	Lead Consultani	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
149	George Dent Children's Centre		0	•	L	People	People	Rachel jones	Julia McCabe	E1494	£145,000	£149,122	2.8%	£4,122	31-Mar-11	31-Mar-11	15-Apr-11	15	Yes	Yes	Safety Unit	Complete	Final account agreed	Current: Agreement reached with School for inclusion of additional works totalling £5.5k during summer holiday period that are to be invoiced to and paid by the School, i.e. no financial impact upon PCP project.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239
150 li	Phoenix Centre nternal Remodelling		0	•	L	People	Place	Rachel jones	Julia McCabe	E1273	£60,000	£60,000	0	EO	01-Sep-11	00-Jan-00	01-Sep-11	0	Yes	Yes	£0	School DFC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.	60	60	Building Design Services	None so far	None so far	£0	£0
151	14-19 Condition Works (Branksome)		0	•	L	People	Place	Rachel jones	Clark Morrison	E1560	£434,838	£434,838	0	EO	02-Sep-11	02-Dec-11	24-Oct-11	-39	Yes	Yes	Gavin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CP5 to complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£233,623
152	14-19 Condition Works (Hurworth)		0	•	L	People	Place	Rachel jones	Clark Morrison	E1561	£480,608	£480,608	0	EO	02-Sep-11	16-Dec-11	31-Jan-12	46	Yes	Yes	Gavin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CP5 to complete.	Final Account to Agree.	None	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£406,488
153	14-19 Condition Works (Longfield)		0	•	L	People	Place	Rachel jones	Clark Morrison	E1562	£584,553	£584,553	0	£O	02-Sep-11	27-Jan-12	23-Dec-11	-35	Yes	Yes	Gavin Prothero, Stockton Borough Council	All works complete. Post Project Review Meeting held, CP5 to complete.	Final account agreed.	None	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£314,962
154	Federation of Mowden Schools - Expansion		0 0	•	L	People	Place	Rachel Jones	Richard Storey	E1623	£3,050,256	£3,050,256	0	£0	31-Aug-14	31-Aug-14	28-Jul-14	-34	Yes	Yes	DBC- Safety Unit	At pricing stage. Scheduled start on site still 14/01/2013. Pricing deadline extended to WC7/1/2013 due to procurement issues.	3,050,256 approved 10th July 2012. Budget based on Approximate Quantities Estimate from Stage D design. Pricing due back from BS WC 7/1/2013	Procurement and Legal issues have resulted in the pricing of the project being delayed to beyond the Christmas Holiday Break. The risk workshop identified a water main crossing the site which could constrain the proposed location of compound and access. A	Building Design Services	DLO Delivery	DBC standard T&C	Framework Partner	TBD
155	Red Hall Primary Phase 3 and Remodelling Works		0 0	•	L	People	Place	Rachel Jones	Clark Morrison	0	£151,466	£151,466	0	£0	07-Sep-12	07-Sep-12	07-Sep-12	0	No	Yes	DBC- Safety Unit	All works complete apart from ventilation grilles to Girls' and Boys' WC's; delivery imminent.	No issues.	Hand basins have been replaced.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£122,655
156 N	Heathfield Primary Jursery Remodelling		0 0	•	L	People	Place	Rachel Jones	Clark Morrison	0	£175,000	£175,000	0	EO	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC- Safety Unit	Additional canopy work agreed. Final Account submitted to Building Services and response awaited.	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554
157	Whinfield Primary - Various Works		0 0	•	L	People	Place	Rachel Jones	Clark Morrison	0	£330,000	£330,000	0	£0	31-Aug-12	31-Aug-12	31-Aug-12	0	No	Yes	DBC- Safety Unit	All works complete. Final account to be prepared and submitted.	No issues.	No issues.	Building Design Services	Internal - with Building Services	Internal - with Building Services	Building Services	£303,969
202	Central Park- Footbridge		0 0	•	L	Place	Place	Richard Alty	Brian Robson	D0090	£1,650,000	£1,780,000	7.9%	£130,000	01-Sep-06	20-Jun-12	20-Jun-12	0	Yes	Yes	Darlington Borough Council - Joanne Skelton	The contract is still being managed in accordance with the strategy agreed by Cabinet in March and a further report will b brought to Members in due course.	One North East transferred £1,650,000 to the Council in 2005.	Discussions are ongoing with the Project Manager and Contractor on disputed Compensation Events.	White Young Green	Construction of Bridge	NEC 3 - Option A with activity schedule Framework (TVR) Framework agreement	Carillion White Young Green Parsons Brinkerhoff	£1.2m £30k
211 1	fown Centre Frlinge- Master Planning	c	0 0	•	L	Place	Place	John Anderson	Timothy Crawshaw	0	£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Flaming and Development Brief for Screbtum/Gleumon's Street are adopted. Inemaining funding row being directed founded servers, with master planning to be progressed in fluture years subject to availability of external funding Gaterial funding from Strige Programme development of the masterplan. Workstreams development of the masterplan. Workstreams development of the programme development of programment of the programment of the reaggement will be in program planning to the programment of the programment of the nave been housed for technical reports and some house been commissioned. FRR training has been undertaken for team members. IT events we will green infrastructure strategy and LTP2. After summers engagement design workshops are highways from the workshops and the workshops and the workshops and the programment of which is a programment of whi	ESK was lost in round of cash from external funding in November. Accused funding and project closure in last stages of completion. Now the completion for the completion of th	None to report - Spending Review may affect funding not committed: a closs being affect funding not committed: a closs being report and studies required. Small budget reduction may agely, situation being reduction may apply, situation being reduction. Tendable and programme has slipped as suffer.	03	Consensión Management Pan - Parking and Movement Studies, Houchold Survey, Cultural quarter Fessibility	Quotation and Order	Archaoenvironment Colin Buchanan - GLOBE	10K - 17K
214 (	Innovation Connector Feasibility	0 0	0 0	•	L	Place	Place	John Anderson	John Simpson	0	£200,000	£200,000	0	£O	31-Mar-10	00-Jan-00	30-Jun-10	91	Yes	No	planned - design and construction to be dealt with as a separate project.	Consultant appointeed for Economic Appraisa//SM Appraisal. Design works currently being advertised through O/EU.	One NorthEast funding allocation for 2009/10 but agreed into accrue to 2010/11.	03	Economic Appraisal - Atkins	Economic Appraisal	Appointed through HCA Framework	Atkins	£32,350
215 B	Blackwell Meadows - College Playing Pitches		0	*	L	Place	Place	Roy Merrett	Brian Robson	RO100	£420,158	£242,185	-42.4%	-£177,973	31-Aug-11	00-Jan-00	31-Oct-11	61	Yes	Yes	Joanne Skelton - DBC	Maintenance period has been extended to May 12 by the contractor. Discussions are ongoing regarding the handower to the Rugby Club. Awaiting options for irrigation systems from Architect. Darlington College will utilise Rugby Clu- pliches until agreement	Approx final account presented to Darlingtor College, awaiting confirmation regarding agreement.	Issues with the wooden and metal fence being stolen. The Rugby Club wort sign the agreement until they are happy with the new pitches and that the agreement is amended to reflect the position regarding drainage.	Stockton Council	Stockton Council - SLA Hall Construction	SLA with SBC. NEC Short Form of Contract with Hall Construction	SBC Hall Construction	£173,379
216	Blackwell Meadows - Phase 2		0	•	L	Place	Place	Mike Crawshaw	Richard Storey	E1498	£335,000	£250,000	-25.4%	-£85,000	01-Sep-13	00-Jan-00	01-Sep-13	0	Yes	Yes	Mike Dawson	Work on site suspended due to flooding. Recommence March 2013. Fencing work to RoW in progress	Significantly under	main contract works on hold for winter 2 weeks of work remaining for March 2013	Steve Wells Associates	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	SWA. Brambledown	4.8k. £167,557
217	DBC Depot Relocation	0 0	0 0	•	L	Place	Place	Ian Thompson	Phillipa Raynor	0	£400,000	£2,000,000	400.0%	£1,600,000	23-Jul-13	23-Jul-13	23-Jul-13	0	Yes	Yes	Internal	Deign to be carried out internally with building services to carry out the works. Programme being progressed as quickly as possible.	Budget TBC.	The relocation of the depot is required to enable development of central park. There are some project dependancies.	N/A	Contract for provision of various consultancy services for planning application.	Standard Ts&Cs	AMEC	£15,000
313	Accommodation Review		0	•	L	Resources	Place	Brian Boggon	Guy Metcalfe	16133 4037	£800,000	£800,000	0	£O	01-Apr-10	01-Jun-10	30-Sep-11	456	YES	YES	DBC	The last of the Phase 3 moves were completed by the end of November 2010 as planned. The works to the Horsemarkel premises (11,12 &13) to accommodate Connexions on the ground floor and the first floor offices are now complete and Connexions have relocat	The CP4 stage is still awalting some final accounts but at the end of March 2012 project spend was £731t, showing a small potential underspend. The projected outturn is still expected to be within the approved budget of £800k, but awaiting last remaining	In line with the CP5 stage a Project Closure Workshop was arranged through elaine Taylor in Transformation and Lessons Learned captured. Further moves under the umbrella of the Accommodation Review project but not Phase 3 are being coordinated through the	Building Design Services	Building Services ( Place Group )	Under the terms of then JCT IFC	Building Services ( Place Group ) - building works & Xentrall ICT	£500,000 [building works only]
314 (1	Town Hall Basement Void - IT Feasibility was previously No 8 on Comm Services PPS)		0	•	L	Resources	Place	Ian Miles	Karl Excell	R0071	£1,706,000	£1,709,886	0.2%	£3,886	01-Dec-08	14-Dec-09	25-Jun-10	193	Yes	Yes	DBC H&S	Project complete and handed over to Client on 25 June 2010.	Final account agreed	CP 5 to be produced. Lessons Learned Meeting held on 24 Apr 2012.	Building Design Services	NEC3 short subcontract form for ICT Specialist	Internal - Building Services	Building Services - building works & Indair - ICT Specialist	£1,062,254
315	Studio Relocation		0 0		L	Resources	Place	Paul Wildsmith	Graham Plews	_	£217,043	£217,043	0	EO	07-Dec-12	00-Jan-00	07-Dec-12	0	Yes	Yes	DBC H&S	Works on going, currently on programme	No issues at present	No issues at present	Building Design Services	Building Services ( Place Group )	JCT 2011 Under the terms	Building Services	£170,679
408	Windsor Court Redevelopment			*	L	Place	Place	Pauline Mitchell	Michael Johnson	H6101	£2,470,790	£2,418,738	-2.1%	-£52,052	01-Nov-10	01-Nov-10	17-Dec-10	46	Yes	Yes	DBC	Works Complete	Final Account submitted; response awaited from Building Services.	No issues.  Complaint lodged with Utilities Suppliers with	Building Design Services	Building Services	of the JCT 2005 contract	Building Services	£2,156,301
410	Rockwell House refurbishment		0	*	L	Place	Place	Alan Glew	Michael Johnson	H6118	£2,700,000	£2,414,000	-10.6%	-£286,000	31-Dec-11	31-Mar-12	13-Apr-12	13	Yes	Yes	DBC	Practically complete.	No issues	regard to late installation of meters. All meters now installed. Complaint procedure forwarded to Client; no further action at this stage.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,350,000
411	Roxby Court Improvements		0	*	L	Place	Place	Alan Glew	Michael Johnson	H6118	£380,000	£221,802	-41.6%	-£158,198	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete.	No issues	Statement of Final Cost agreed.	Building Design Services	Building Services	of the JCT 2005 contract	Building Services	£256,119
414	Richmond Close - HCA		0	•	L	Place	Place	Alan Glew	Brian Robson	H6221	£1,447,000	£1,515,677	4.7%	£68,677	17-Dec-10	11-Apr-11	11-Apr-11	0	Yes	Yes	Joanne Skelton - DBC	Project has been handed over to Client. CP5 will be complete once the final account has been received.	The scheme is forecast to exceed budget mainly due to a Containation Issue on site which has resulted in the removal of Asbestos.	Contamination issues on site have led to significant cost increases. We have been informed by Building Services that the final account will not be looked at until the New Year. The Rainwater Harvesting System has now been re-installed and commissioned by	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£1,363,384

		Sta	age																				Progress Report						
Project Ref Number	Project Title	CP1 Start Up	CP4 Const Phase	Status Symbol	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	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 Completion Date	Schedule Variation (days)	Risk N Log Used	CDM otifiable Project (Yes / No)	CDM Coordinator	Progress / Plan / Schedule	Budget	Issues	Lead Consultant	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
415	Springfield - former school site - HCA		0	*	L	Place	Place	Alan Glew	Brian Robson	H6220	£3,318,440	£3,145,586	-5.2%	-£172,854	18-Feb-11	30-Jun-11	29-Jul-11	29	Yes	Yes	Joanne Skelton - DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	Currently under budget.	The cylinder has now been installed, performance will be monitored for 1 month to check output and energy usage.	Scott Wilson	Keepmoat	JCT 2005 contract	Keepmoat	£2,882,805
416	Thorne Court		0	•	L	Place	Place	Alan Glew	Michael Johnson	H6204	£113,043	£113,018	0.0%	-£25	18-Jun-10	18-Jun-10	11-Jun-10	-7	No	Yes	DBC	Project Complete. CP5 to be completed.	03	Final account to agree.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204
419	Burnside Road - HCA		0	•	L	Place	Place	Alan Glew	Brian Robson	H6222	£784,000	£819,253	4.5%	£35,253	04-Feb-11	18-Mar-11	25-Mar-11	7	Yes	Yes	Joanne Skelton - DBC	Project has been handed over. CP5 will be complete once the final account has been agreed.	The Project is slightly over budget.	All works to rear garden now complete.	Building Design Services	Building Services	Under the terms of the JCT 2005 contract	Building Services	£718,392
423	Ted Fletcher Court Refurbishment		0	*	L	Place	Place	Pauline Mitchell	Clark Morrison	H6400	£1,000,000	£900,793	-9.9%	-£99,207	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff, SBC	All Phases now complete. Additional works ongoing. Anticipated completion Jan 2013. Post Project Review Meeting held; CPS to be completed.	None	No issues.	Building Design Services	Building Services	No formal Contract as In - House Provider	Building Services	£825,410
424	Central Heating 2011-12		0	•	L	Place	Place	Hazel Neasham	Chris Harris	H6403	£904,000	£904,000	0	£0	31-Mar-12	00-Jan-00	01-Jul-12	92	Yes	Yes	Mike Dawson - DBC	All works now completed. Some properties no accessed these will be added onto future programmes. Buddget reconciliation to complete.	Slippage of budget in to 2012/13 due to gas supply issues.	Original project costs did not anticipate costs involved with removing existing back boilers bricking up of fire and costs for installing a vertical flue. Budget increased to allow for this.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£743,000
425	Parkside Regenration Project		0	•	L	Place	Place	Hazel Neasham	Cliff Burgess	H6319	£3,303,000	£3,303,000	0	EO	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site work progressing as planned. Winter weather may affect progress on external civils works.	On Target no issues at this stage. Additional works added extended to verge hardening and additional properties recivieving doors/drives and fencing works extended programme to end May 12.	Prospective tenants having problems getting electric/gas meters connected due to new numbering and the theft of existing meters. Northern Gas Networks scheduled pipework replacements for Jan 13 brought forward in order to avoid neworks being dug up and pa	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£2,202,000
426	IPM & Heating Additions 2011 - 12		0	•	L	Place	Place	Hazel Neasham	Cliff Burgess	H6418	£150,000	£150,000	0	£0	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	Work valued at approximately 120k identified for inclusion in programme. Heating replacement booked into programme	On Target no issues at this stage. Additional properties added, budget slipped in to 12/13 in order to complete works.	Progress	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£150,000
428	Cockerton IPM Phase 2		0 0	•	L	Place	Place	Hazel Neasham	Cliff Burgess	0	£1,056,080	£1,056,080	0	£0	31-Mar-13	00-Jan-00	31-Mar-13	0	Yes	Yes	Mike Dawson - DBC	Continuation of the Cockerton phase of IPM work. Part of the Regeneration of the Cockerton area.	On Target Building services prices being revelwed and any impact on budgets to be assessed	Access issued to properties, therefore unable to carry out works	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£1,056,080
429	Cockerton Regeneration		0 0	•	L	Place	Place	Hazel Neasham	Cliff Burgess	0	£1,058,800	£1,058,800	0	EO	00-Jan-00	00-Jan-00	00-Jan-00	0	YES	YES	Mike Dawson - DBC	Part of the Cockerton Regeneration Programme	03	60	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£1,058,800
430	Central Heating 12/13		0 0	•	L	Place	Place	Hazel Neasham	Chris Harris	0	E959,000	£959,000	0	EO	31-Mar-12	00-Jan-00	31-Mar-12	0	Yes	Yes	Mike Dawson - DBC	On site progrogressing to plan	Progressing to programme and and on budget	No issues.	Housing Asset Management	Building Services	No formal Contract as In - House Provider	Building Services	£959,000
521	Bus Stop Improvements		0	•	L	Place	Place	Alan Glew	Andy Casey	TL505	£133,000	£133,000	0	£0	31-Mar-10	31-Mar-12	31-Mar-12	0	YES	NO	N/A	Schemes include Glebe Road, Park Lane, bus stop audit and review of Town Centre Stops.	Budget may need to cover any works on TVBNI projects if scheme doesn't go ahead	Original proposal being reconsidered as a result of discussions with Portfolio holder.	Internal H&E Consultancy Service	Internal Building Services	Agreed contract rates.	Internal Building Services	N/A
556	Hutton Avenue footbridge replacement		٥	•	L	Place	Place	Alan Glew	Jonathan Gall	TL541	£180,000	£180,000	0	60	31-Mar-10	19-Oct-12	16-Nov-12	28	YES	YES	Ray Thompson - Scott Wilson	Works started on site on 6/8/2012. Works progressing well without issue. Heavy rainfall and issues with bridge fabrication have caused slight delay. Issues with gas works concurently have also disaused delays. Works completed on Friday 16/11/12.	Agreed increase to provide contingency and cover works requirements. PO seen from NON proving they will provide 44k contribution. Budget in PPS does not include NGN contribution.	Scheme has been delayed and costs increased by the requirement to include a NCN main over the bridge. NCN only utilised their right to do this at a late stage in scheme development.	URS	CDMC - DBC Standard Terms and Conditions	Main Contract - NEC3 Option A Design and Build. CDM - DBC Standard Terms and Conditions through Highways Framework.	D & B to Service Direct (Durham County Council)	£162,888
557	Polam Lane bridge replacement		0	*	L	Place	Place	Alan Glew	Brian Robson	TL543	£227,000	£172,395	-24.1%	-£54,605	31-Mar-10	13-May-11	27-Jun-11	45	YES	YES	Joanne Skelton	Final Account has been received, this is presenty being reviewed.	03	60	Capita	Advertised through NEPO	Contract is NEC 3 Option B	Lumsden & Carroll	£99,920
569	Tees Valley Bus Network Improvement Project	0 0	0 0 0	•	L	Place	Place	John Anderson	Various	0	£2,259,120	£2,259,120	0	£0	00-Jan-00	00-Jan-00	00-Jan-00	0	£0	YES	£0	Proposals for 1st year budget was presented to Cabinet on 2nd November 2010 and was approved. It is proposed to purchase the required land this financial year.	03	60	£0	To be determined	To be determined	To be determined	£0
573	Bus Stop Improvements		0 0	•	L	Place	Place	Alan Glew	Andy Casey	TL602	£100,000	£100,000	0	EO	31-Mar-11	31-Mar-12	31-Mar-12	0	YES	£0	£0	Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Conniscliffe, Fighting Cocks MSG, Woodlands Road	Schemes will be used as local contribution towards TVBNI	03	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
583	Safer Routes to School	Ш	0	*	L	Place	Place	Alan Glew	Andy Casey	TL613	£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES	£0	60	Works on programme	Reid Street scholl construction finished April 12, awaiting final valuation.	03	Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
585	School Travel Plan		0	•	L	Place	Place	Alan Glew	Andy Moses	TL617	£80,000	£80,000	0	£0	30-Mar-11	31-Dec-11	30-Dec-11	-1	YES	£0	£0	Only school outstanding is Dodmire, planning granted.	All schools now complete, awaiting final valuation for Dodmire	Schemes must be delivered in 20010/11 as part of match funding with Cycling England and ideally installed during the school summer holidays.	Internal H&E Consultancy Service	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
609	Cycle parking Town Hall		0 0	•	L	Place	Place	Alan Glew	Andy Moses	TC606	£15,000	£15,000	0	EO	30-Jun-10	31-Mar-12	31-Mar-12	0	EO	£0	EO	Discussions taking place regarding location  Works started 8th May, completed 14th Aug.	Will need to review current budget once all quotes have been received. There is a possibility of additional funds from BAPTS	Construction on held pending member comments	Internal H&E Consultancy Service	03	EO	£0	£0
611	Chesnut Street Bridge Refurbishment		۰	*	L	Place	Place	Alan Glew	Jonathan Gall	TL640	£135,000	£119,000	-11.9%	-£16,000	30-Jun-11	16-Jul-12	14-Aug-12	29	Yes	Yes	Mouchel (framework partner) URS Scott	Works started and way, completed virth aug. Works delayed due to Utility works contractor delays. Issues with design led to some further delays.	Extent of surfacing to either side of bridge to be increased to leave 'finished' appearance.  Some pressure on budget due to increase in	Issues with surfacing and waterproofling application quality - following up with Stirling Lloyd. Surfacing re-laid.	Mouchel	Framework Partner	NEC 3 Option B	Service Direct	£99,752
612	North road Bus Priority Scheme		0	*	L	Place	Place	Alan Glew	Brian Robson	TV022	£3,243,880	£3,146,880	-3.0%	-£97,000	31-Mar-13	00-Jan-00	30-Nov-12	-121	Yes	Yes	Wilson (framework partner)	Works progressing well against programme	Some pressure on budget due to increase in costs from presence of concrete slab beneath north road. Still likely to come within initial budget.	No issues at present		Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carroll)	£1,599,740
614	Street Lighting Column replacement	Ш	0	•	L	Place	Place	Alan Glew	Steve Brannan	TP128	£182,000	£182,000	0	EO	31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO	EO	03	03	03	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
615	Highway Maintenance Programme		0	•	L	Place	Place	Alan Glew	Steve Brannan	Various	£1,040,000	£1,040,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	Schemes progressing well against programme	No issues at present, scheme is a programme of various works	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
616	Bridge Maintenance	Ш	0	•	L	Place	Place	Alan Glew	Steve Brannan	Various	£137,000	£137,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	Health & Safety Unit where required	Programme of works held by Dave McGukin	Budget amount amended to take in to account the Chesnut St scheme.	No issues at present	DBC	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A
617	North Road to Borough Boundary Cycle Scheme		0	•	L	Place	Place	Alan Glew	Andy Casey	LST01	£265,000	£265,000	0	£0	31-Mar-12	31-Mar-12	31-Mar-12	0	£0	£0	60	Scheme to be consulted on ASAP, planned construction to commence January 2012	03	03	£0	03	EO	60	£0
618	Inner Ring Road Improvement Scheme	0 0	0 0	•	L	Place	Place	Alan Glew	Brian Robson	0	£3,700,000	£3,700,000	0	EO	31-Mar-15	00-Jan-00	31-Mar-15	0	YES	YES	TBC	03	03	03	£0	03	EO	EO	£0
	Totals										£68,586,733	£69,286,245		£699,512															