

Item 2012 - Appendix 1

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

Capital Project Position Statement

Projects on Hold

Project Ref Number	Project Title	Stage			Project Status	Client	Delivery Unit	Internal Sponsor	External Manager	Cost Centre	Original Budget (€)	Final Approved Budget	Increase to Final Approved Budget	Current Approved Project Budget	Project Expected Turn Out	Variance (%)	Variance (Value)	Original Project Completion Date (EST)	Revised Project Completion Date (EST)	Approved Completion Date (EST)	Risks (Y/N)	Risks Log Used	CDM Register Project (Y/N)	Program / Plan / Schedule	Budget	Issues	Contracts in Place (Y/N)	Contract Type / Form	Contract Value
		CR1 Start Up	CR2 Inhibit	CR3 Close																									
22	Reynoldsville 22 Cairo Primary Room				L	Neighbourhood	Economic Growth	Mike Crowshaw	Mike Crowshaw	A1250	€320,000.00	€250,000.00	€40,000.00	€290,000.00	€290,000.00	0	0	04-Mar-13	04-Mar-13	04-Mar-13	Yes	Yes	Yes	M&E Division	Works complete on time.	Works delivered by building services in part of ICT contract	€17,200		
23	Oak Theatre 23 Theatre Hubstation				L	Neighbourhood	Economic Growth	Jan Thompson	Brian Robson	L0115	€50,000.00	€50,000.00	€0	€50,000.00	€50,000.00	0	0	01-Aug-13	01-Aug-13	01-Aug-13	Yes	Yes	Yes	TBC	Project currently being developed	Yes by Wilmet Dixon under SCAPE	€50,000		
24	Indoor Market 24 Reynoldsville				L	Neighbourhood	Economic Growth	Jan Thompson	Mike Crowshaw	L0117	€50,000.00	€40,000.00	€0	€40,000.00	€40,000.00	0	0				Yes	Yes	Yes	TBC	Project is presently at feasibility stage. There is research have been appointed to look at design etc	Feasibility stage only. €40,000 agreed by Cabinet for feasibility.			€40,000
103	North Road 103 Retailer				L	People	People	Jenni Coote	Julia McCabe	E1075	€7,122,000.00	€7,122,000.00	€0	€7,996,817.00	€7,996,817.00	0	0	28-Mar-10	28-Mar-10	25-Jun-10	Yes	Yes	Yes	2m Capital Alphas	Complete	Complete	€1,365,000		
111	Houghton 111 Primary School Remodel				L	People	People	Jenni Coote	Julia McCabe	E1405	€526,154.00	€556,154.00	€30,000.00	€581,154.00	€581,154.00	0	0	01-Mar-11	01-Mar-11	25-Mar-11	Yes	Yes	Yes	DBC	Complete	Final Account agreed.	€99,729		
118	Houghton 118 Primary School PCP Project - Remodel				L	People	People	Jenni Coote	Rebecca Robson	E1805 CA03	€1,300,000.00	€1,336,000.00	€36,000.00	€2,296,320.00	€2,296,320.00	0.0%	-€1,093	16-Dec-12	24-Feb-12	13-Apr-12	Yes	Yes	Yes	Scott Wilson	Complete. Some snagging outstanding.	Final Account agreed.	€18,400,661		
120	Cooperation 120 PCP Major Remodeling, High Energy Works				L	People	People	Jenni Coote	Julia McCabe	E1801	€1,500,000.00	€1,500,000.00	€0	€1,574,388.00	€1,574,388.00	0.0%	-€7	01-Sep-10	29-Oct-10	03-Dec-10	Yes	Yes	Yes	DBC Safety Unit	Complete	Final Account agreed.	€1,130,899		
121	Remodeling 121 Primary PCP Channon Extension				L	People	People	Rachel Jones	Rebecca Robson/Julia McCabe	E1806 CA03	€1,230,000.00	€1,236,000.00	€6,000.00	€2,376,000.00	€2,376,000.00	0.6%	€9,276	01-Sep-10	31-Oct-11	10-Feb-12	Yes	Yes	Yes	DBC	Complete. Some snagging outstanding.	Final Account agreed.	€2,062,482		
131	Harrogate HB 131 PCP				L	People	People	Rachel Jones	Julia McCabe	E1809 CA03	€900,000.00	€900,000.00	€0	€957,719.00	€957,719.00	-0.3%	-€27,251	01-Sep-10	26-Aug-11	26-Aug-11	Yes	Yes	Yes	DBC	Complete	Final Account agreed.	€161,601		
134	PCP 134 PCP Major Remodeling Works				L	People	People	Jenni Coote	Julia McCabe	E1807	€1,500,000.00	€1,500,000.00	€0	€1,574,000.00	€1,574,000.00	2.2%	€20,779	01-Sep-10	31-Aug-11	16-Nov-11	Yes	Yes	Yes	Scott Wilson	Complete. HITE link on the remaining snagging items and chartered DIC for the works	Final account agreed 29th July 2012. No further committed expenditure to be incurred by PCP Programme	€160,400 (approx)		
138	Wetherby 138 PCP Project - Phase 3				L	People	People	Rachel Jones	Julia McCabe	E1803	€1,500,000.00	€1,500,000.00	€0	€2,066,666.00	€2,066,666.00	0	0	28-Mar-11	28-Mar-11	20-Jun-12	Yes	Yes	Yes	DBC	Complete	Final Account agreed.	TBC		
139	Wetherby 139 PCP Project - Phase 3				L	People	People	Rachel Jones	Julia McCabe	E1802	€900,000.00	€900,000.00	€0	€1,210,000.00	€1,210,000.00	-3.2%	-€62,159	01-Sep-11	07-Oct-11	07-Oct-11	Yes	Yes	Yes	DBC	Complete	Final account agreed	TBC		
140	Wetherby 140 PCP Project - Phase 3				L	People	People	Rachel Jones	Julia McCabe	E1812	€900,000.00	€900,000.00	€0	€1,073,966.00	€1,073,966.00	0	0	01-Sep-11	27-Aug-10	27-Aug-10	Yes	Yes	Yes	DBC	Complete	Final account agreed. Budget increased by £7,000 with additional material and labour	€143,228		
141	Wetherby 141 PCP Project - Phase 3				L	People	People	Rachel Jones	Julia McCabe	E1810	€900,000.00	€900,000.00	€0	€1,012,000.00	€1,012,000.00	0	0	08-Apr-11	08-Jun-11	01-Sep-11	Yes	Yes	Yes	DBC	Complete	Final account agreed	TBC		
143	Wetherby 143 PCP Project - Phase 3				L	People	People	Rachel Jones	Julia McCabe	E1811	€900,000.00	€900,000.00	€0	€950,969.00	€950,969.00	1.7%	€10,969	01-Sep-11	01-Sep-11	23-Dec-11	Yes	Yes	Yes	DBC Safety Unit	Complete	Final account agreed	TBC		
144	Wetherby 144 PCP Project - Phase 3				L	People	People	Rachel Jones	Rebecca Robson	E1804	€1,500,000.00	€1,500,000.00	€0	€2,496,000.00	€2,496,000.00	-0.1%	-€1,201	01-Sep-11	27-Oct-11	10-Feb-12	Yes	Yes	Yes	DBC	Complete	Final account agreed	TBC		
146	Wetherby 146 PCP Project - Phase 3				L	People	People	Jenni Coote	Julia McCabe	E1601	€81,200.00	€81,200.00	€0	€83,199.82	€83,199.82	0.0%	€0	27-Aug-10	27-Aug-10	27-Aug-10	Yes	Yes	Yes	Safety Unit	Complete	Final account agreed	€83,200		
148	Wetherby 148 PCP Project - Phase 3				L	People	People	Rachel Jones	Rebecca Robson	E1915	€150,000.00	€150,000.00	€0	€161,508.95	€161,508.95	9	0	29-Oct-10	01-Feb-11	01-Feb-11	Yes	Yes	Yes	Scott Wilson	Complete	Final account agreed	€17,000 (approx)		

Project Ref Number	Project Title	Status				Project Sectors	Client Description	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (O2)	Initial Approved Budget	Increase to Current Approved Budget	Current Approved Project Budget	Project Expected Turn Cost	Variance (%)	Variance (Value)	Original Project Completion Date (CP1)	Revised Project Completion Date	Anticipated Project Completion Date	Schedule Variance (Days)	Risk Log Level	CDM (Yes / No)	Program / Mile / Schedule	Budget	Issues	Contract In Place (Please provide information in place as part of this Project)	Contract Type / Form	Contract With	Contract Value		
		CP1	CP2	CP3	CP4																											
01	Central Hub 2017/14					L	Neighbourhood	Local	Richard Storey	01000000	£1,000,000.00	£1,000,000.00	£1,000,000.00	£1,000,000.00	0	0	27-May-13	31-Mar-14	31-Mar-14	0	Yes	Miles Dawson	On Site progressing to plan.	Progressing to programme and on budget.	Building Services	No formal Contract in place as part of this Project	Building Services					
04	Neasham Road					L	Economic Growth	Alan Gray	Richard Storey	£1,500,000.00	£1,500,000.00	£1,805,000.00	£1,805,000.00	£1,805,000.00	2.2%	£35,000	31-Mar-15	31-Mar-15	31-Mar-15	0	Yes	complete	Final account projected 25% over budget. Negotiations ongoing	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC					
05	Red Hill Donnellon					L	Economic Growth	Neasham	Xoane Wood	£613,000.00	£613,000.00	£613,000.00	£613,000.00	£613,000.00	-12.1%	£51,286	31-Mar-15	31-Mar-15	30-Jun-15	30	NO	Miles Dawson	Design completed. Elected to be demolished to the site. No 23-22. Stripping out commenced. Design & contract	Works to now include demolition of Duplexes. Contract.	JCT 2005 contract	MCE main works for demolition.	MCE Group	£366,672				
07	Red Hill Courts					L	Economic Growth	Neasham	Richard Storey	£1,961,025.10	£1,961,025.10	£1,961,025.10	£1,961,025.10	£1,961,025.10	0	0	31-Dec-16	31-Dec-16	31-Dec-16	0	Yes	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
08	Despake Way					L	Economic Growth	Neasham	Richard Storey	£330,000.00	£330,000.00	£330,000.00	£330,000.00	£330,000.00	0	0	11-Aug-15	11-Aug-15	30-Sep-15	30	Yes	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
09	Redhill Close Housing					L	Economic Growth	Neasham	Richard Storey	£1,455,009.45	£1,455,009.45	£1,455,009.45	£1,455,009.45	£1,455,009.45	-4.4%	£70,000	22-Dec-15	29-Jul-16	22-Dec-15	-38	Yes	DVS	Design completed.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
10	Foxy Avenue Housing					L	Economic Growth	Neasham	Richard Storey	£3,754,172.28	£3,754,172.28	£3,754,172.28	£3,754,172.28	£3,754,172.28	0	0	05-Jul-16	05-Jul-16	05-Jul-16	0	Yes	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
11	Hammond Drive Housing					L	Economic Growth	Neasham	Richard Storey	£2,130,246.00	£2,130,246.00	£2,130,246.00	£2,130,246.00	£2,130,246.00	0	0	30-Nov-16	30-Nov-16	30-Nov-16	0	Yes	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
12	Shirborne New Housing					L	Economic Growth	Neasham	Richard Storey	£2,200,000.00	£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	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
13	Alington Way New Housing					L	Economic Growth	Neasham	Richard Storey	£7,232,477.14	£7,232,477.14	£7,232,477.14	£7,232,477.14	£7,232,477.14	0	0	30-Oct-17	30-Oct-17	30-Oct-17	0	Yes	Miles Dawson	Initial design approved and planning.	Initial cost estimate produced and approved. HCA funding received for project.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	TBC				
14	Inner Ring Road Improvement Scheme					L	Economic Growth	Neasham	Andy Cherry	£3,700,000.00	£3,700,000.00	£3,700,000.00	£3,700,000.00	£3,700,000.00	0	0	31-Mar-15	31-Mar-15	31-Mar-15	0	YES	TBC	Works complete									
15	Crabtree Bank Laybels					L	Economic Growth	Neasham	Paul Eashy	£1,193,000.00	£1,193,000.00	£1,193,000.00	£1,193,000.00	£1,193,000.00	0	0	30-Apr-15	08-Jun-15	26-May-15	-13	YES	DVC	Works complete. Hydropooling/landscaping scheduled for September 2015 due to season.	Procurement of main works contract. Works to start diversions work and low included within scope of works.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	£1,193,000				
16	Stonebridge					L	Economic Growth	Neasham	Paul Eashy	£780,000.00	£780,000.00	£780,000.00	£780,000.00	£780,000.00	0	0	01-Dec-15	31-Jul-16	31-Jul-16	0	YES	TBC	Works complete. Design accepted in principle with ESH Group	Budget confirmed. Funding confirmed. Tender response received. Budget to be re-evaluated following funding results.	Building Services	Building Services in scope of JCT contract.	Contract strategy proposed. Procurement route to be agreed. CP2 50% of.	£714,929				
17	Town Centre Bus Stop Improvements (Priority)					L	Economic Growth	Neasham	Andy Cherry	£25,000.00	£25,000.00	£25,000.00	£25,000.00	£25,000.00	0	0	31-Mar-15	31-Mar-15	31-Mar-15	0	YES	DVC	Works progressing on site and on programme.									
18	Central Park Junction and Syc Road					L	Economic Growth	Neasham	Paul Eashy	£50,000.00	£50,000.00	£50,000.00	£50,000.00	£50,000.00	0	0	31-Mar-16	31-Mar-16	31-Mar-16	0	YES	TBC	Works progressing as design stage. All works complete.									

£1,135,363.00 £1,207,666.49

78,324,999.35

2015/16 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2014/15	41.032			
3	2015/16 Capital Programme (released by Cabinet)	28.358			69.390
4	Projected (Under)/Over Spend				
5	Total Commitments	69.390	0.000	0.000	69.390
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.021	-	-	0.021
7	Departmental Unsupported Borrowing	0.058	-	-	0.058
8	Capital Grants	24.605	-	-	24.605
9	Capital Contributions	2.883	-	-	2.883
10	Revenue Contributions	25.581	-	-	25.581
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	53.148	0.000	0.000	53.148
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	16.242	-	-	16.242
	Total	16.242	0.000	0.000	16.242
13	Total Resources	69.390	0.000	0.000	69.390

Corporate Resources Analysis

	£M	£M
14	Corporate Resources available 2015/16	
15	Capital Receipts B/f	2.031
16	Actual receipts in 2015/16	0.563
17	Anticipated and Potential Capital Receipts	4.835
18	Total Projected Corporate Resources	7.429
	Less :	
19	Required Resources to fund 2015/16 expenditure	16.242
20	Other approved Capital Expenditure not released by Cabinet (1)	0.650
21	Total Planned Use of Corporate Resources	16.892
22	Prudential Borrowing required to Fund Capital Programme	9.463

(1) - Schemes included in previous years MTFP, not yet released: -

	£'000
Feasibility work at various council premises	150
Covered Market	500
Total	650

