

Capital Project Position Statement

Projects on Hold

Completed

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

MAY		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
Project Ref Number	Project Title	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
22	Refurbishment of Dolphin Centre Fitness Room						●	L	Neighbourhood	Economic Growth	Mike Crawshaw	Mike Crawshaw	A1160	£250,000	£250,000	£40,000	£290,000.00	£290,000.00	0	0	04-Mar-13	04-Mar-13	0	Yes	Yes	Mike Dawson	Works complete on time.	£140,000 for refurbishment works, £150,000 for equipment. Works back within construction budget - contract value to be confirmed after level of profit agreed	Works to be delivered in-house by Building Services. Lease or purchase for fitness equipment.	Service Level Agreement for Refurbishment Works.	Works delivered by building services in spirit of JCT contract	£117,000		
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	LO115	£50,000	£50,000		£50,000.00	£50,000.00	0	0	01-Aug-13	01-Aug-17	01-Aug-17	0	Yes	Yes	TBC	Project currently being designed		Yes by Willmott Dixon under SCAPE	Willmott Dixon	£50,000		
24	Indoor Market Refurbishment						●	L	Neighbourhood	Economic Growth	Ian Thompson	Mike Crawshaw	LO117	£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		
103	North Road Primary Pathfinder						●	L	People	People	Jenni Cooke	Julia McCabe	E1475	£7,123,000	£7,123,000	£238,000	£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	£556,154	£581,154	£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	£2,550,000	£2,585,000	£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	£1,500,000	£91,362	£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	£1,250,000	£2,395,000	£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	£350,000	£-85,000	£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	£900,000		£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	£1,500,000	£74,000	£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	£150,000	£186,066	£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			£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			£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			£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	£600,000	£90,000	£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	£1,500,000	£2,490,000	£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	Bishoppton/Redmarsh CE Primary Roof						●	L	People	P	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200		£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	£150,000	£10,000	£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

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				
149	George Dent Children's Centre						●	L	People	People	Rachel Jones	Julia McCabe	E1494	£135,000	£135,000		£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
150	Phoenix Centre Internal Remodelling						●	L	People	People	Rachel Jones	Julia McCabe	E1273	£60,000	£60,000		£60,000.00	£60,000.00	0	0	01-Sep-11	01-Sep-11	01-Sep-11	0	Yes	Yes		School DFC project. Completed on time over summer holidays. School led, People Services Transformation Team supported.	Final account agreed	Complete	None so far	None so far		
151	14-19 Condition Works (Branksome)						●	L	People	Economic Growth	Rachel Jones	Clark Morrison	E1560	£500,000	£434,838		£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	£480,608		£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	£584,553		£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	£3,050,256		£3,128,886.00	£3,128,886.00	0	0	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		£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		£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	£330,000		£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
158	Whinfield - Condition Works						●	L	People	Economic Growth	Rachel Jones	Clark Morrison	E1502	£7,000			£50.00		0	0	28-Aug-12		28-Aug-12	0		No		Complete.	Final account agreed.	Complete				
159	Home and Hospital						●	L	People	People	Rachel Kershaw	Julia McCabe	E1501	£50,000	£50,000	£50,000	£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	£45,000	£45,000	£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	£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
162	Corporation Road WC Refurbishment						●	L	People	People	Rachel Kershaw	Julia McCabe	E1568	£90,000	£90,000		£90,000.00	£93,081.00	3.4%	£3,081	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	£100,500		£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	£100,000		£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

Project Ref Number	Project Title	Stage					Status Symbol S = Triangle I = Circle H = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (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				
		166	Red Hall Primary Reception Alterations																											L				
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. Publicistid widely - look for with green infrastructure	£SK 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	£250,000	£85,000	£335,000.00	£265,795.00	-20.7%	£-69,205	01-Sep-13		30-Apr-14	241	Yes	Yes	Mike Dawson	Complete	Under Budget	2nd lease to be coordinated.	DBC standard terms and conditions. NEC3 ECSC	NEC3 ECSC	Steve Wells Associates. Brambledown Landscape Services	4.8k. £167,557	
217	DBC Depot Relocation						L	Neighbourhood	Economic Growth	Ian Thompson	Phillippa Rayner	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 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			£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			£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 Wilmott 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		Wilmott Dixon	£5.5m	
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		Wilmott Dixon	£8,253,070	
222	Multi Storey Car Park						L	Economic Growth	Economic Growth	Owen Wilson	Richard Storey		£6,000,000			£7,500,000.00	£7,500,000.00	0	0	31-Aug-15	19-Jan-16	19-Jan-16	0	Yes	Yes	To be appointed	AMP submitted. Costs being reviewed. Contract awarded and being drafted wc 5/1/15	AMP cost 7.2m - 0.2m above budget due to years delay on approval and inflationary pressures. Additional funding released 0.5m	Acheaological risk and weather risk assumed by WDC.	Scape 3		Wilmott Dixon	TBC	
223	Rowan West - Site Renewal						L	Economic Growth	Economic Growth	Bill Westland	John Werres		£30,000			£30,000.00	£30,000.00	0	0	31-Mar-16		31-Mar-16	0	NO	YES	To be appointed								
224	Ingenium Parc						L	Economic Growth	Economic Growth	John Anderson	John Werres		£75,000			£75,000.00	£75,000.00	0	0	30-Oct-16		30-Oct-16	0	NO	YES	To be appointed	Project at feasibility stage. LGF bid January 2016.							
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 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	Dophin Centre Refurbishment						L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson		£2,750,000			£2,750,000.00	£2,750,000.00	0	0	30-Apr-16		30-Apr-16	0	YES	YES	TBA	Wilmott Dixon contracted to undertake the work. Main shut down end of August.							

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							
		429	Cockerton Regeneration																											●					L	Neighbourhood	Neighbourhood
431	IPM 2013/14						●	L	Neighbourhood	Neighbourhood	Hazel Neasham	Cliff Burgess		£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		£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		£1,500,000	£1,500,000		£1,800,000.00	£1,815,000.00	0.8%	£15,000	31-Mar-15		27-Feb-15	-32	Yes	Yes	Mike Dawson - DBC	extension of time to 27th February	Negotiations ongoing to reduce contractor prelim and on costs to hit 1.8m budget	Works being accelerated to bring back to 13th Feb completion. Agreed contract programme completion date shown as worst case in projected comp date. BT line delay.	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	£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	Jonathan Gall		£1,961,825	£1,961,825		£1,961,825.10	£1,961,825.10	0	0	31-Dec-16	31-Dec-16	31-Dec-16	0	Yes	Yes	Mike Dawson - DBC	Initial design approved by Planning.	Initial cost estimate produced and approved. Look to submit as part of HCA funding application.	Linkages with other Redhall schemes.							
438	Deepdale Way Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey		£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	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		£1,455,010	£1,455,010		£1,455,009.85	£1,455,009.85	0	0	22-Dec-15	22-Dec-15	22-Dec-15	0	Yes	Yes	DKS	Initial design approved by Planning.	Initial cost estimate produced and approved. HCA Funding received for project.	Potential requirement for archaeological work.	DKS - Multi-disciplinary Design.						
440	Fenby Avenue Hosuing						●	L	Neighbourhood	Economic Growth	Hazel Neasham	Richard Storey		£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	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	£2,310,248		£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	£2,200,000		£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	£7,322,477		£7,322,477.14	£7,322,477.14	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	£3,700,000.00	0	0	31-Mar-15		31-Mar-15	0	YES	YES	TBC	Works complete									
619	Carlbury Banks Landslip						●	L	Economic Growth	Economic Growth	Dave Winstanley	Paul Easby	L0116	£100,000	£4,193,000		£4,193,000.00	£4,193,000.00	0	0	30-Apr-15	08-Jun-15	26-May-15	-13	YES	YES	DBC	Main works complete. Hyroseeding/landscaping deferred until September 2015 due to season.	Procurement of main works contract within budget estimate. Additional works to repairs diversion work priced and now included within scope of works.	Final account to agree. Await compensation events relating to additional surfacing.	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						●	L	Economic Growth	Economic Growth	Dave Winstanley	Paul Easby	TP327	£30,000	£550,000		£780,000.00	£780,000.00	0	0	01-Dec-15	31-Jul-16	31-Jul-16	0	YES	YES	Todd Milburn	Tender accepted in principle with Esh Group	Budget confirmed. Funding confirmed through DFT and scheme to progress. Tender response received. Budget to be reevaluated following funding receipt.	Coms to local stakeholders vital. Coms plan to develop as scheme progresses. TM plans to be developed and disseminated at an early stage.	Lumsden & Carroll Civil Engineering	NEC ECC 3rd Option A	Lumsden & Carroll Civil Engineering	£714,928			
621	Town Centre Bus Stop Improvements (Feethams)						●	L	Economic Growth	Economic Growth	Andy Casey	Dan Lloyd		£25,000			£621,000.00	£621,000.00	0	0	31-May-15		31-May-15	0	YES	YES	DBC	Works presently on site and on programme.				Agreed Contract Rates	Internal Building Services	£397,128			

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle I = Circle H = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (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 <small>(Please provide information on the contracts that are in place as part of the Project)</small>	Contract Type / Form	Contract With	Contract Value
		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase																						CP5 Evaluate	Progress / Plan / Schedule	Budget				
622	Central Park Junction and Spine Road					●	L	Economic Growth	Economic Growth	Dave Winstanley	Paul Easby	£50,000			£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 presently at design stage. All utilities ordered.				DBC	Agreed Contract Rates	Internal Building Services	
															101,071,612.93	101,034,940.82																	