

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage				Status Symbol ● = Triangle ○ = Circle ★ = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project (Yes / No)	CDM - C	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase																						CP5 Evaluate	Progress / Plan / Schedule	Budget				
22	Refurbishment of Dolphin Centre Fitness Room					●	L	Place	Place	Mike Crawshaw	Neil Drew	A1160	£250,000	£250,000	£40,000	£290,000	£290,000	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					●	L	Place	Place	Ian Thompson	TBC	LO115	£50,000	£50,000		£50,000	£50,000	0		01-Aug-13	01-Aug-17	1,461	Yes	Yes	TBC	HLF Bid was submitted. Awaiting announcement on 29th January 2014.	Feasibility stage only.				£50,000		
24	Indoor Market Refurbishment					●	L	Place	Place	Ian Thompson	Mike Crawshaw	LO117	£50,000	£40,000		£40,000	£40,000	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	£7,996,817	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	£581,154	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 King	E1805 CA03	£1,500,000	£2,550,000	£2,585,000	£2,586,550	£2,585,457	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	£1,595,331	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 King/Julia McCabe	E1806 CA03	£1,250,000	£1,250,000	£2,395,000	£2,395,000	£2,414,176	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	£237,749	-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	£1,091,530	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	£1,568,793	-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	£206,066	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	£1,147,641	-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	£457,866	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	£312,000	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	£650,969	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 King	E1804	£1,500,000	£1,500,000	£2,490,000	£2,490,000	£2,488,699	-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/Redmarshal CE Primary Roof					●	L	People	Place	Jenni Cooke	Julia McCabe	E1602	£83,200	£83,200		£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	Complete	Internal - with Building Services	Internal - Building Services	Building Services	£83,200
148	Borough Road Co-Location					●	L	People	People	Rachel Jones	Rebecca King	E1495	£150,000	£150,000	£10,000	£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	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£117,000 GMP

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149	George Dent Children's Centre					●	L	People	People	Rachel Jones	Julia McCabe	E1494	£135,000	£135,000		£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	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£129,239
150	Phoenix Centre Internal Remodelling					●	L	People	Place	Rachel Jones	Julia McCabe	E1273	£60,000	£60,000		£60,000	£60,000	0		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	Place	Rachel Jones	Clark Morrison	E1560	£500,000	£434,838		£434,838	£434,838	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	Place	Rachel Jones	Clark Morrison	E1561	£500,000	£480,608		£480,608	£480,608	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	Place	Rachel Jones	Clark Morrison	E1562	£500,000	£584,553		£584,553	£584,553	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	Place	Rachel Jones	Richard Storey	E1623	£20,000	£3,050,256		£3,128,886	£3,128,886	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	Place	Rachel Jones	Clark Morrison	E1620		£151,466		£151,466	£151,466	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	Place	Rachel Jones	Clark Morrison	E1563		£175,000		£175,000	£139,396	-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	Place	Rachel Jones	Clark Morrison	E1502	£7,000	£330,000		£330,000	£330,000	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	Place	Rachel Jones	Clark Morrison	E1502	£7,000			£7,000	£7,000	0		28-Aug-12		28-Aug-12	0	No			Complete.	Final account agreed.	Complete				
159	Home and Hospital					●	L	People	Place	Rachel Kershaw	Julia McCabe	E1501	£50,000	£50,000	£50,000	£75,500	£76,000	0	£500	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	Place	Rachel Kershaw	Julia McCabe	E1567	£45,000	£45,000	£45,000	£45,000	£48,329	0	£3,329	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	Place	Jenni Cooke	Clark Morrison	81518	£89,105	£89,105		£104,000	£104,000	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	Place	Rachel Kershaw	Julia McCabe	E1568	£90,000	£90,000		£90,000	£93,081	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	

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		CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Const Phase																						CP5 Evaluate	Progress / Plan / Schedule	Budget				
211	Town Centre Fringe- Master Planning					●	L	Place	Place	John Anderson	Timothy Crawshaw	R0098	£203,000			£203,000	£198,000	-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-ups with other infrastructure	£5K 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	Place	Place	Mike Crawshaw	Richard Storey	E1498	£250,000	£250,000	£85,000	£335,000	£265,795	-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	Place	Place	Ian Thompson	Philippa Rayner	L0088	£2,000,000	£4,600,000		£4,600,000	£4,780,000	3.9%	£180,000	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.	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	Place	Place	Roy Merrett	Robert George	L0114	£107,000			£107,000	£107,000	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	Place	Place	John Anderson	John Werres	R0108 / R0112	£6,599,521			£6,599,521	£6,599,521	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	Place	Place	Paul Wildsmith	Brian Robson	L0118	£9,337,476			£9,337,476	£9,337,476	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	Place	Place	Owen Wilson	Brian Robson		£6,000,000			£7,000,000	£7,000,000	0		31-Aug-15		31-Aug-15	0	Yes	Yes	To be appointed	Feasibility Work presently being undertaken			Scape 3		Wilmott Dixon	TBC
316	Customer Access Points					●	L	Resources	Place	Catherine Whitehead	Jenny Dixon	16133	£16,000	£796,000		£919,500	£919,500	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.	Building Services (Place Group)	JCT 2011	DBC	Building Works only - tbc
410	Rockwell House refurbishment					★	L	Place	Place	Alan Glew	Michael Johnson	H6118	£3,000,000			£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.	Final account agreed but it would appear that additional funds have been assigned to this cost code. Details supplied to Hazel Neasham for action.	Latent Defect with regard to carpets (shrinking). Mike Chapman to advise.	Building Services	Under the terms of the JCT 2005 contract	Building Services	£2,200,000
411	Roxby Court Improvements					★	L	Place	Place	Alan Glew	Michael Johnson	H6118	£400,000			£380,000	£221,802	-41.6%	£-158,198	17-Dec-10	24-Dec-10	24-Dec-10	0	Yes	Yes	DBC	Complete.	Confirmed Final Account Figure	Statement of Final Cost agreed.	Building Services	Under the terms of the JCT 2005 contract	Building Services	£256,119
416	Thorne Court					●	L	Place	Place	Alan Glew	Michael Johnson	H6204	£116,000			£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.		Final account to agree.	Building Services	Under the terms of the JCT 2005 contract	Building Services	£98,204
423	Ted Fletcher Court Refurbishment					★	L	Place	Place	Pauline Mitchell	Clark Morrison	H6400	£1,400,000	£1,000,000		£1,000,000	£907,620	-9.2%	£-492,380	31-Mar-12	29-Jun-12	31-Mar-12	-90	Yes	Yes	Mark Wagstaff, SBC	All Phases now complete. Additional works complete. Post Project Review Meeting held; CP5 to be completed.	None	No issues.	Building Services	No formal Contract as In -House Provider	Building Services	£825,410
429	Cockerton Regeneration					●	L	Place	Place	Hazel Neasham	Cliff Burgess		£1,058,800	£1,058,800		£1,361,000	£1,400,000	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

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430	Central Heating 12/13					★	L	Place	Place	Hazel Neasham	Cliff Burgess		£959,000	£959,000		£1,341,000	£1,241,000	-7.5%	-£100,000	31-Mar-13	10-May-13	31-Mar-13	-40	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.	Building Services	No formal Contract as In - House Provider	Building Services	£959,000	
431	IPM 2013/14					●	L	Place	Place	Hazel Neasham	Cliff Burgess		£2,200,000	£2,200,000		£2,200,000	£2,200,000	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	Place	Place	Hazel Neasham	Cliff Burgess		£1,030,000	£1,030,000		£1,030,000	£1,030,000	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		
433	New Build Council Houses					●	L	Place	Place	Hazel Neasham	Peter Akers		£4,800,000			£4,800,000	£4,800,000	0		31-Mar-17		31-Mar-17	0	Yes	Yes	Not yet appointed	Feasibility Stage	Budget cannot be exceeded		TBA			TBC	
434	Neasham Road Gypsy and Traveller Site Extension					▲	L	Place	Place	Alan Glew	Richard Storey		£1,500,000	£1,500,000		£1,800,000	£1,876,000	4.2%	£76,000	31-Mar-15		30-Jan-15	-60	Yes	Yes	Mike Dawson - DBC	4 additional blocks requested. Start delayed to August 28th. Enabling works undertaken August	Currently projected at 76k over budget due to scope increase. VE congoing to reduce cost. Fees likely to be sacrificed to bring cost back to 1.8m	Start delayed due to Building services delays to contract signing. Increase in civils sub contract due to GCN constraints not included in sub contract tender.	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 & New Build					●	L	Place	Place	Pauline Mitchell	Hazel Neasham		£3,000,000			£3,000,000	£3,000,000	-100.0%		31-Mar-16		31-Mar-16	0	Yes	Yes	Not yet appointed	Utility Companies in the process of removing gas & electric meters	Paper goes to Cabinet on 1st Sept to release funding.	Utility meters are being stolen from meter cupboards and issues with flytipping. Estate being monitored on a daily basis.	TBA			TBC	
436	Egglestone View Housing					●	L	Place	Place	Hazel Neasham	Jonathan Gall			£3,319,000		£3,319,000	£3,319,000	0		31-Mar-15	31-Jul-15	31-Jul-15	0	Yes	Yes	Mike Dawson - DBC	Design completed along with specification. Planning application submitted, work tendered.	Budget has been revised to take account of reduction in house numbers and modified design of enabling infrastructure.	Programme has been affected by complaints from local residents. Concerns have been addressed and work re-programmed.	Consultancy from BGP supporting design team.	Building Services in spirit of JCT contract.	Building Services	TBC	
521	Bus Stop Improvements					●	L	Place	Place	Alan Glew	Andy Casey	TL505	£133,000			£133,000	£133,000	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 Building Services	Agreed contract rates.	Internal Building Services	N/A	
556	Hutton Avenue footbridge replacement					●	L	Place	Place	Alan Glew	Jonathan Gall	TL541	£110,000	£150,000		£180,000	£187,000	3.9%	£7,000	31-Mar-10	19-Oct-12	16-Nov-12	28	YES	YES	Ray Thompson - Scott Wilson	Works started on site on 6/8/2012. Heavy rainfall and issues with bridge fabrication have caused slight delay. Issues with gas works concurrency have also caused delays. Works completed on Friday 16/11/12.	Agreed increase to provide contingency and cover works requirements. PO seen from NGN 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 NGN main over the bridge. NGN only utilised their right to do this at a late stage in scheme development.	CDM - 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	
573	Bus Stop Improvements					●	L	Place	Place	Alan Glew	Andy Casey	TL602	£100,000			£100,000	£100,000	0		31-Mar-11	31-Mar-12	31-Mar-12	0	YES			Schemes to include Milbank Road, Cleveland Terrace, Firthmoor, Morton Palms, Merrybent / Low Coniscliffe, Fighting Cocks MSG, Woodlands Road	Schemes will be used as local contribution towards TVBNI		Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
583	Safer Routes to School					★	L	Place	Place	Alan Glew	Andy Casey	TL613	£123,500			£123,500	£114,780	-7.1%	-£8,720	30-Jun-11	31-Mar-12	31-Mar-12	0	YES			Works on programme	Reid Street school construction finished April 12, awaiting final valuation.		Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
612	North road Bus Priority Scheme					★	L	Place	Place	Alan Glew	Brian Robson	TV022	£3,243,880			£3,243,880	£3,146,880	-3.0%	-£97,000	31-Mar-13		30-Nov-12	-121	Yes	Yes	URS Scott Wilson (framework partner)	All works complete. Within defects period.		No issues at present	Capita Symonds/DBC	NEC Option A	Esh Group (Lumsden & Carroll)	£1,599,740	
614	Street Lighting Column replacement					●	L	Place	Place	Alan Glew	Steve Brannan	TP128	£182,000			£182,000	£182,000	0		31-Mar-12	31-Mar-12	31-Mar-12	0	YES	NO		All works complete.	No Issues	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
615	Highway Maintenance Programme					●	L	Place	Place	Alan Glew	Steve Brannan	Various	£1,040,000			£1,040,000	£1,040,000	0		31-Mar-12	31-Mar-12	31-Mar-12	0	NO	NO	Health & Safety Unit where required	All schemes complete	No issues at present, scheme is a programme of various works	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
616	Bridge Maintenance					●	L	Place	Place	Alan Glew	Steve Brannan	Various	£137,000			£137,000	£137,000	0		31-Mar-12	31-Mar-12	31-Mar-12	0	NO	NO	Health & Safety Unit where required	All schemes complete	Budget amount amended to take in to account the Chesnut St scheme.	No issues at present	Internal Building Services	Agreed Contract Rates	Internal Building Services	N/A	
617	North Road to Borough Boundary Cycle Scheme					●	L	Place	Place	Alan Glew	Andy Casey	LST01	£265,000			£265,000	£265,000	0		31-Mar-12	31-Mar-12	31-Mar-12	0				Scheme to be consulted on ASAP, planned construction to commence January 2012							
618	Inner Ring Road Improvement Scheme					●	L	Place	Place	Alan Glew	Brian Robson	TV020	£3,700,000			£3,700,000	£3,700,000	0		31-Mar-15		31-Mar-15	0	YES	YES	TBC	Works progressing as per programme							

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				
619	Carlbury Banks Landslip					●	L	Place	Place	Dave Winstanley	Jonathan Gall	L0116	£100,000	£4,193,000		£4,193,000	£4,193,000	0		30-Apr-15	30-Apr-15	30-Apr-15	0	YES	YES	DBC	Halcrow appointed to carry out emergency assessment. Procurement of GI & options analysis confirmed - Halcrow appointed. Ongoing liaison with NWL. SI complete. North lane reopened. Feasibility complete - options to be considered. ITT Complete. Main Contractor Appointed and Design underway. Design completed. Site Work	Budget and funding source to be confirmed. Initial budget to cover SI works agreed. Bid made to DFT pinchpoint fund - awaiting outcome. Funding confirmed. Cabinet approved match funding. Funding application successful. Procurement of main works contract within budget estimate.	NWL Water main likely to have significant effect on scheme and could cause significant extension of time and costs to carry out work. To be diverted permanently away from bankside to enable works. Diversion agreed and programmed. NWL works delayed by approx 15 weeks. Likely any delay will be caught up through concurrent working. Great crested newts found on site - impact assessed as significant.	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	Place	Place	Alan Glew	Jonathan Gall	TP327	£30,000			£30,000	£30,000			TBC				YES	YES	DBC	WSP Appointed to carry out feasibility study. Study has suggested strengthening of slab over beams. Look to combine with Inner Ring Road works.	Budget to be agreed once scope of works finalised.	Impact on Inner Ring Road delivery vital. To be closely managed.	WSP - consultancy.	N/A		
												95,285,913	94,704,628	-581,285																			