

Final Accounted Capital Schemes reported within the Capital Project Position Statements with an outturn of than £1m Period Ending March 2010

Project	PPS number	Status	Reason for Status	Comments	Original Approved Budget	Current Approved Project Budget	Project Out Turn Cost	Variance %	Variance (Value)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)
Childrens Services												
1 Rise Carr Development	101			Over £1m in value to form a separate report								
2 Hummersknott TCF Development	102			Over £1m in value to form a separate report								
3 Eastbourne Academy Project Corporation Road School	104			Over £1m in value to form a separate report								
4 Remodelling	106	★	Budget		£180,000	£180,000	£173,451	-3.60%	-£6,549	4.4.08	4.4.08	0
5 Abbey Federation Schools Multi Use Hall	107	●			£606,365	£606,365	£602,920	-0.57%	-£3,445	14.12.07	14.12.07	0
6 Corporation Road School - Foundation Play	108	●			£104,000	£104,000	£101,301	-2.60%	-£2,699	25.3.08	25.3.08	0
7 Mowden Junior School - Resource / Staff Room	109	●			£149,000	£149,000	£145,412	-2.41%	-£3,588	5.9.08	22.8.08	-14
8 Hurworth Primary School - ICT Suite	110	▲	Budget	Additional ICT equipment and furniture added	£56,500	£56,500	£65,698	16.27%	£9,198	18.4.08	18.4.08	0
9 Feasibility Study into 3 Comprehensives	112	●		Included in BSF Work programme								
10 George Dent Nursery Conservatory	113	●			£32,977	£32,977	£33,477	1.50%	£500	27.5.08	27.5.08	0
11 Coleridge Centre - Wall removal and baby sleep area	114	▲	Budget		£20,000	£20,000	£23,071	15.35%	£3,071	31.10.08	31.10.08	0
12 Eastbourne Academy Pitch Mitigation	115	●		Included in Eastbourne Academy Project								
13 Branksome Comp Mechanical Works	116	▲	Budget	Renewal of pumps added to workscope and some	£118,000	£118,000	£135,470	14.81%	£17,470	5.9.08	3.9.08	-2
14 Longfield Comp Electrical Works	119	●			£32,500	£32,500	£34,094	4.90%	£1,594	5.9.08	5.9.08	0
15 Red Hall Fire Stopping and Classroom Works	122	▲	Budget	Additional asbestos removal and building regs work	£70,000	£70,000	£103,169	47.38%	£33,169	3.9.08	3.9.08	0
16 High Coniscliffe Primary Remodelling	125	▲		Asbestos removal added and slight increase in workscope	£79,000	£79,000	£89,593	13.40%	£10,593	29.8.08	29.8.08	0
17 Longfield Comprehensive Suitability Works	126	★	Budget	Decreased workscope	£180,000	£180,000	£155,056	-13.90%	-£24,944	1.9.08	1.9.08	0
18 George Dent (Miscellaneous Works)	127	●			£17,759	£17,759	£17,440	-1.79%	-£319	2.11.08	2.11.08	0
Totals					1,646,101	1,646,101	1,680,152	2.07%	34,051			
Community Services												
1 Darlington Railway Museum	2	●			900,000	900,000	898,828	-0.13%	-£1,172	4.4.08	4.4.08	0
2 South Park Changing Facility/learning disabilities	3	▲	Budget		891,000	891,000	907,491	1.90%	£16,491	11.7.08	11.7.08	0
3 Railway Museum Roof Repairs - Phase 2	4	▲	Programme	Delay in getting Rail Network Permissions	316,389	316,389	328,771	3.90%	£12,382	11.6.07	27.2.08	261
4 Eastbourne Nursery Demolition	7	●			22,000	22,000	21,056	-4.30%	-£944	13.6.08	13.6.08	0
5 Studios 1 & 2 - Lingfield Point	9	▲	Budget		185,000	212,718	218,051	2.50%	£5,332	4.7.08	11.7.08	7
6 Various Boundary Walls	17	★	Budget	workscope decreased	25,000	25,000	14,001	-44.00%	-£10,999	1.9.09	1.9.09	0
Totals					2,339,389	2,367,107	2,388,198	0.89%	21,090			
Corporate Services												
1 Crown Street Library Fire Alarm	301	●			115,000	115,000	115,603	0.52%	603	30.4.09	15.5.09	15
2 Town Hall Call Centre Extension and Alterations	302	●			75,000	100,634	103,540	2.89%	£2,906	17.9.07	17.9.07	0
3 6 / 9 Houndgate - Connexions	304	●			45,000	45,000	45,900	2.00%	£900	27.5.08	27.5.08	0
4 Bennet House - DDA Lift and Alterations	306	●			51,269	51,269	51,269	0	0	4.8.08	4.8.08	0
5 Beck House Demolition	309	▲	Budget	Increased asbestos removal	96,000	96,000	110,498	15.10%	£14,498	10.10.08	20.11.08	41
Totals					382,269	407,903	426,810	4.64%	18,907			
Housing												
Capital schemes												
17 Kilburn House	401	●			806,000	806,000	810,952	0.61%	£4,952	14.12.07	23.11.07	-21
18 Dinsdale Court Alterations - New Build	403	●		Over £1m in value to form a separate report								
19 Hornby House - Refurbishment	404	●			630,000	630,000	640,996	1.75%	£10,996	16.5.08	18.4.08	-28
20 16 Bright Street - DDA Alterations	405	●			23,000	27,990	26,990	-3.57%	-£1,000	30.4.09	8.5.09	8
21 Branksome Hall Redevelopment	406	★			500,000	500,000	477,915	-4.42%	-£22,085	11.4.08	11.4.08	0
22 Dinsdale Demolition	Not PPS	★	Budget	Improved delivery	40,000	96,074	83,461	-13.13%	-£12,613	23.10.09	16.10.09	-7
23 Lascelles Public House Demo	Not PPS	▲	Budget	Asbestos removal included	42,080	42,080	48,363	14.93%	6,283	12.6.09	12.6.09	0
Totals					2,041,080	2,102,144	2,088,677	-0.64%	-13,467			
Regeneration												
1 Central Park- allotment relocation	203	★	Budget		750,000	750,000	737,260	-1.70%	-£12,740	31.8.07	31.8.07	0

2	Demolition of Bus Station and temporary car park	206	▲	Programme	Over £1m in value to form a separate report								
3	Beaumont Street - Marick Developments	207	●		Private Development								
4	Hopetown Carriage Works - New Infill Wall	213	●			8,000	8,000	8,327	4.09%	£327	29.9.07	29.9.07	0
	Totals					758,000	758,000	745,587	-1.64%	-12,413			
	Transport												
1	Haughton Green Traffic Calming	501	▲	Budget	Complete- increased workscope	145,000	145,000	169,871	17.20%	£24,871	31.8.09	22.9.09	22
2	Skerne Park Humps	502	▲	Budget	Complete- increased workscope	95,000	95,000	109,191	14.90%	£14,191	31.3.09	21.4.09	21
3	School 20mph Zones (St Teresas)	506	●		Complete- increased workscope	70,000	70,000	71,390	2.00%	£1,390	17.8.09	17.8.09	0
4	Safer Route to School (Dodmire)	508	★	Budget	Complete - decreased workscope	90,000	90,000	62,914	30.10%	£27,086	7.11.09	7.11.09	0
5	A68 Route Action Plan	510	▲	Budget	Complete- increased workscope	59,000	59,000	70,941	20.20%	£11,941	31.7.09	31.7.09	0
6	Mc Mullen Road Toucan (Employer Travel Plans inc £39k RSG)	511	●		Complete on site awaiting final account	52,000	52,000	54,000	3.80%	£2,000	31.7.09	31.7.09	0
7	School Travel Plans	512	▲	Budget	Complete- increased workscope	17,000	17,000	18,320	7.80%	£1,320	30.11.09	30.11.09	0
8	Cycle Route Maintenance Network Management Duty Schemes	514	▲	Budget	Complete- increased workscope	18,000	18,000	23,355	29.80%	£5,355	31.3.10	31.3.10	0
9		520	★		Complete	28,000	28,000	18,000	-35.70%	£10,000	31.3.10	31.3.10	0
10	Harewood Terrace to Blackwell Lane	525	●		Complete	65,000	65,000	61,946	-4.70%	£3,054	31.3.10	31.3.10	0
11	Great Burdon to Sadberge	526	●		Complete	160,000	160,000	162,000	1.30%	£2,000	31.3.10	31.3.10	0
12	Dropped kerbs	528	●		Complete	20,000	20,000	20,000	0	0	31.3.10	31.3.10	0
13	Casualty Reduction	530	★	Budget	Complete	60,000	60,000	19,000	-68.33%	£41,000	31.3.10	31.3.10	0
14	A167 North Road Ph4	539	★	Budget	Complete	20,000	20,000	18,499	-7.50%	£1,501	30.9.09	30.9.09	0
15	B6280 Yarm Road Ph3	540	●		Complete	40,000	22,000	21,770	-1.00%	£230	31.1.10	31.1.10	0
16	C55 Eastmount Road Ph2	541	●		Complete	25,000	25,000	24,920	-0.32%	£80	28.2.10	28.2.10	0
17	A6072 Coatsey Moor Lane	543	★		Complete	190,000	250,000	244,346	-2.30%	£5,654	31.5.09	31.5.09	0
18	A67 Piercebridge to High Coniscliffe Ph1	544	▲	Budget	Complete	60,000	60,000	63,830	6.40%	£3,830	30.6.09	30.6.09	0
19	A67 Elm Ridge	545	★	Budget	Complete	70,000	70,000	66,389	-5.20%	£3,611	5.6.09	5.6.09	0
20	A67 MSG Junction to Morton Palms Roundabout Ph2	546	★		Complete	100,000	70,000	66,352	-5.20%	£3,648	31.8.09	31.8.09	0
21	B6279 Freemans Place	547	★		Complete	60,000	60,000	54,437	-9.30%	£5,563	30.11.09	30.11.09	0
22	B6280 Yarm Road Surfacing	548	▲		OLI PRICES AFFECTING RESURFACING RATES	120,000	120,000	132,320	10.30%	£12,320	30.11.09	30.11.09	0
23	C180 Geneva Road Ph3	549	●		Complete	70,000	70,000	71,319	1.90%	£1,319	31.10.09	31.10.09	0
24	C34a Lime Lane Ph1	550	★	Budget	Complete	60,000	60,000	56,730	-5.50%	£3,270	31.10.09	31.10.09	0
25	C52 Yarm Road MSG	551	●		Complete	20,000	20,000	19,404	-3.00%	£596	30.4.09	30.4.09	0
26	C55 Prior Street	553	●		Complete	15,000	20,000	19,641	-1.80%	£359	31.7.09	31.7.09	0
27	C88 Whessoe Road Ph2	554	▲	Budget	Complete	50,000	50,000	53,722	7.40%	£3,722	31.8.09	31.8.09	0
28	Cycle signs Harrowgate Hill and Circular Routes	560	●		Complete	30,000	20,000	19,063	-4.70%	£937	31.3.10	31.3.10	0
29	Cycle parking	562	●		Complete	10,000	59,000	59,294	0.50%	£294	31.3.10	31.3.10	0
30	South Park Cycle Scheme	570	★	Budget	Complete	65,000	65,000	57,807	-11.10%	£7,193	31.3.10	31.3.10	0
31	Green Lane Cycle Improvements	571	★	Budget	Complete	100,000	100,000	93,774	-6.20%	£6,226	31.3.10	31.3.10	0
	Totals					1,984,000	2,040,000	2,004,545	0.92%	£18,717			
Overall Totals						9,150,839	9,321,255	9,333,969	0.72%	66,885			