

Capital Project Position Statement

Projects on Hold

Completed

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

Dec-16		Stage										Progress Report																											
Project Ref Number	Project Title	CP1 Start	CP1 Up	CP3 Initiate	CP3 Define	CP4	CP5	CP6	CP7	CP8	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	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	CDM	Notifiable Project	Principal Designer	Progress / Plan / Schedule	Budget	Issues	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	CP2	CP3	CP4	CP5	CP6	CP7	CP8																														
23	Civic Theatre Refurbishment & Theatre Hullaballoon										●	L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	L0115	£50,000	£50,000		£16,069,000	£16,069,000	0	0	01-Aug-13	31-Oct-17	16-Nov-17	16	Yes	Yes	Kevin Snaitch - Todd Milburn	Works have commenced and some delay has been encountered due to structural issues. The contractor is making every effort to claw time back		Some issues have been encountered with the condition of the existing structure of the adjacent restaurants. These issues are currently being worked through with the contractor.	Yes by Willmott Dixon under SCAPE		Willmott Dixon	£12,885,288	
24	Indoor Market Refurbishment										●	L	Neighbourhood	Economic Growth	Ian Thompson	Mike Crawshaw	L0117	£50,000	£40,000		£40,000	£40,000	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
154	Federation of Mowden Schools - Expansion										●	L	People	Economic Growth	Steve Nyakatawa	Richard Storey	E1623	£20,000	£3,050,256		£3,050,256	£3,008,411	-1.4%	-£41,845	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	
156	Heathfield Primary Nursery Remodelling										●	L	People	Economic Growth	Steve Nyakatawa	Julia McCabe	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	
161	Harewood Hill Lodge Alterations										●	L	People	Economic Growth	Steve Nyakatawa	Clark Morrison	81518	£89,105	£89,105		£104,000	£104,000	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	
167	St Georges Academy										●	L	People	People	Steve Nyakatawa	Richard Storey		£1,222,000	£1,222,000		£1,200,000	£1,222,000	1.8%	£22,000	01-Sep-17	01-Sep-17	01-Sep-17	0		Yes	Mike Dawson	Planning application submitted, detailed design stage has started.	Awaiting cabinet approval for the release of basic need that will eventually be reimbursed via a developers contribution of £611,000 & £488,800.		Internal - with Building Services	Internal - with Building Services	Building Services	£1,024,204	
166	Red Hall Primary Reception Alterations										●	L	People	People	Steve Nyakatawa	Rebecca Robson	E1850	£260,000	£260,000		£270,000	£270,000	0	0	23-Oct-15	23-Oct-15	23-Oct-15	0	Yes	YES	Mike Dawson	Complete			Internal - with Building Services	Internal - with Building Services	Building Services	£214,549	
211	Town Centre Fringe- Master Planning										●	L	Economic Growth	Economic Growth	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 green Infrastructure	ESK 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	Archaeo-environment - 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	£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	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	L0088	£2,000,000	£4,600,000		£4,600,000	£4,701,526	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 with the project and decant	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	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	
219	Business Growth Hub										●	L	Economic Growth	Economic Growth	John Anderson	John Werres	R0108 / R0112	£6,599,521			£6,599,521	£6,599,521	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 Willmott 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		Willmott Dixon	£5.9m	
220	DfE New Build										●	L	Neighbourhood	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476			£9,337,476	£9,337,476	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		Willmott Dixon	£8,253,070	
222	Multi Storey Car Park										●	L	Economic Growth	Economic Growth	Owen Wilson	Richard Storey	R0111	£6,000,000			£7,500,000	£7,500,000	0	0	31-Aug-15	19-Jan-16	19-Jan-16	0	Yes	Yes	To be appointed	complete.	on budget	elastomeric sealing now complete.	Scape 3		Willmott Dixon	TBC	

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		Up	Up	Up	Up	Up																													
223	Rowan West - Site Renewal						●	L	Economic Growth	Economic Growth	Bill Westland John Werres	R0129	£2,200,000			£1,870,000	£1,870,000	0	0	31-Mar-16	15-Nov-16	16-Dec-16	31	YES	YES	Building Design (CM)	revised completion date 16th december. Significantly under budget. Projected outturn assumes underspend targeted at other priorities.	Under budget (as last comment)	Concern over NWL connection. Also yet to agree electricity suppliers.	Pre Construction design with Capital Projects Team		Wharton Construction Ltd	ca 1.87m		
225	Riverside Improvements						●	L	Economic Growth	Economic Growth	John Anderson Tim Crawshaw	R0123	£550,000			£550,000	£550,000	0	0	30-Jun-16		30-Jun-16	0	Yes	Yes	F & G			Scape 3		Willmott Dixon	TBC			
226	Ingenium Parc Masterplan + Infrastructure						●	L	Economic Growth	Economic Growth	John Anderson Kirsty McGready	R0130	£250,000	£2,200,000			£3,800,000	£3,800,000	0	0	31-Aug-18		31-Aug-18	0	Yes	Yes	TBC	Project at feasibility stage. Includes Highways project Salters Lane Upgrade and Yarm Road Roundabout - Renewed LGF bid August 15 upped to 3.8m from £2.2m / CP1 to be created after initial Leverage leading to	100k DBC money to produce surveys for both Masterplan and Design of Road leading up to planning application in Spring 2016	Ownership issues on wider Ingenium Parc site to be cleared with stakeholders in Nov / Dec 15 / Road location and plot shape part of the SLT Regen Board discussion					
227	NBMC Car Park						●	L	Economic Growth	Economic Growth	Dave Winstanley Kirsty McGready	R0131	£311,500			£311,500	£311,500	0	0	01-Dec-16		01-Dec-16	0	Yes	Yes		CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liaison with project team.	Budget will be known once fully designed and the specification of car parking (including landscaping) is known. This is to be raised through prudential borrowing. CPI to pay £50k for their 100 spaces.	To be scoped at first project team meeting						
316	Customer Access Points						●	L	Neighbourhood	Economic Growth	Catherine Whitehead Jenny Dixon	16133	£16,000	£796,000			£919,500	£919,500	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 contact 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	Dolphin Centre Refurbishment						●	L	Neighbourhood	Economic Growth	Ian Thompson Brian Robson	D0125	£2,750,000	£2,850,000			£2,850,000	£2,850,000	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES	YES	Todd Milburn	Works underway - Phase 1 to main Pool Hall is complete, Phase 2 to Training Pool Hall underway	Budget is made up of £2.75m Cabinet approval and additional £100k from Community Services	Some additional re-tiling works are required to the training Pool tank area	Willmott Dixon (Through SCAPE framework)	NEC ECC Option A	Willmott Dixon	£2.75m	
434	Neasham Road Gypsy and Traveller Site Extension						●	L	Neighbourhood	Economic Growth	Alan Glew Richard Storey	R0129	£1,500,000	£1,500,000			£1,805,000	£1,819,056	0.8%	£14,056	31-Mar-15		27-Feb-15	-32	Yes	Yes	Mike Dawson - DBC	complete	Final account 14k over budget. Attributable to extended security cover post completion.	complete	TBA	Building Services in spirit of JCT contract.	Contract strategy produced. Procurement route to be agreed at CP2 sign off.	TBC	
437	Red Hall Courts Anfield and Aintree New Build Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6736	£1,961,825	£1,961,825			£2,875,000	£2,920,768	1.6%	£45,768	31-Dec-16	31-Dec-16	31-Dec-16	0	Yes	Yes	Mike Dawson - DBC	Additional Houses incorporated into the design/bid.	Reconfiguration scheme £297k separate budget	Linkages with other Redhall schemes.					
438	Deepdale Way Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6733	£938,000	£938,000			£938,000	£938,000	0	0	11-Aug-15	11-Aug-15	18-Sep-15	38	Yes	Yes	Mike Dawson - DBC	complete	complete on budget	complete					
439	Badminton Close Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6732	£1,455,010	£1,455,010			£1,592,812	£1,555,000	-2.4%	-£37,812	22-Dec-15	29-Jan-16	29-Feb-16	31	Yes	Yes	DKS	complete	completed underbudget.	complete	DKS - Multi-disciplinary Design.				
440	Fenby Avenue Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6731	£3,754,173	£3,754,173			£3,754,173	£3,754,173	0	0	05-Jul-16	05-Jul-16	05-Jul-16	0	Yes	Yes	Mike Dawson - DBC	On site. 13 week delay	On budget	groundwork delays.					
441	Hammond Drive Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6734	£2,310,248	£2,310,248			£2,310,248	£2,324,005	0.6%	£13,757	30-Nov-16	30-Nov-16	30-Nov-16	0	Yes	Yes	Mike Dawson - DBC	on site, on programme	on budget	on site					
442	Sherbourne New Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6735	£2,200,000	£2,200,000			£2,533,000	£2,533,000	0	0	31-Jan-17	31-Jan-17	31-Jan-17	0	Yes	Yes	Mike Dawson - DBC	on budget. Underway	on budget	programme slip 3 weeks					
443	Allington Way New Housing						●	L	Neighbourhood	Economic Growth	Hazel Neasham Richard Storey	H6737	£7,322,477	£7,322,477			£9,249,000	£8,731,601	-5.6%	-£517,399	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	£3,554,544	-3.9%	-£145,456	31-Mar-15		31-Mar-15	0	YES	YES	TBC	Works complete. Final Costs now confirmed.								
619	Carlbury Banks Landslip						●	L	Economic Growth	Economic Growth	Dave Winstanley Paul Easby	L0116	£100,000	£4,193,000			£3,623,482	£3,623,482	0	0	30-Apr-15	08-Jun-15	26-May-15	-13	YES	YES	DBC	Main works complete. Hydroseeding/landscaping deleted due to budget constraint.	DBC LTP 2013/14 £275,000.00 DFT LP 2013/14 £250,936.00 DFT LP 2014/15 £2,193,629.26 DBC LTP 2014/15 £298,067.70 DBC LTP 2014/15 £579,450.74 Ecology offset works -£74,518.00 Lighting Contribution £100,000.00	Final account agreed. Hydroseeding CE removed. Account certified at £1,841,741.78 + VAT Retention still payable £27,626.13 utilising remaining budget and LTP scheme to be set up to account for any overspend on diversion/retention.	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 Strengthening						●	L	Economic Growth	Economic Growth	Steve Brannan Paul Easby	TP327	£30,000	£550,000			£928,000	£912,000	-1.7%	-£16,000	01-Dec-15	15-Sep-16	17-Aug-16	-29	YES	YES	AECOM	Works commenced 5th October 2015. Strengthening works to bridge deck completed April 16. Painting and stonework completed 17 August 2016.	Budget confirmed. Funding confirmed through DFT and scheme to progress. Funding allocation: DBC (LTP) £280,000 DFT Challenge Fund £520,000 Additional DBC £150,000	Note: Future work is costed to TP539	Lumsden & Carroll Civil Engineering	NEC ECC 3rd Option A	Lumsden & Carroll Civil Engineering	£714,928	

