Capital Project Position Statement Projects on Hold Completed L = Live; C = Complete; H = On Hold

	Stag	ge																						Progress Report					
Number Ref Number Little Project Ref	UP2 Initiate CP3 Define	野寶	Status Symbol = Triangle = Circle H = Star	Dep	artm Dep	artm	Internal Project Sponsor	Internal Project Manager	Cost Centre	Orginal 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	Anticpated Project Completion Date / Actual	S 5 5	Risk Log Used CDM Notifiable	Princip Design	al er 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
23 Civic Theatre Refurbishment & Theatre Hullaballoon			•			nomic owth T	Ian Fhompson	Brian Robson	LO115	£50,000	£50,000		£16,069,000.00	£16,069,000.00	0	0	01-Aug-13	31-Oct-17	18-Oct-17	-13	Yes Ye	s Todd Milburi			Structural issues have been worked through, site works progressing well	SCAPE	NEC3	Willmott Dixon	£12,885,28
24 Indoor Market Refurbishment			•			nomic owth T	Ian Fhompson	Mike Crawshaw	L0117	£50,000	£40,000		£40,000.00	£40,000.00	0	0				0	Ye	s TBC	Project is presently at feasbility Stage. Theatresearch have beer appointed to look at design etc						£40,000
Federation of 154 Mowden Schools - Expansion			•	L Peo		nomic owth N	Steve Iyakatawa	Richard Storey	E1623	£20,000	£3,050,256		£3,050,256.00	£3,008,411.00	-1.4%	-£41,845	31-Aug-14	31-Aug-14	20-Jun-14	-72	Yes Ye	S DBC- Safety U		TBC	Additional Phase complete	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235
Heathfield 156 Primary Nursery Remodelling			•	L Peo		nomic owth N	Steve Iyakatawa	Julia McCabe	E1563		£175,000		£175,000.00	£139,396.45	-20.3%	-£35,604	31-Aug-12	31-Aug-12	31-Aug-12	0	No Ye	S DBC- Safety U	nit Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554
St Georges Academy			•	L Peo	ople Pe	ople N	Steve Nyakatawa	Clark Morrison		£1,222,000	£1,222,000		£1,222,000.00	£1,222,000.00	0	0	01-Sep-17	01-Sep-17	12-Oct-17	42	Ye	s Mike Dawso		Cabinet approval the release of basic need in June 2015, that will eventually be reimbursed via a developers contribution of £611,000 & £488,800.	Due to a 4 week delay to the original start on site date, the completion date has now been pushed back until the 12th October, as per the 4th contractor's progress report.	Internal - with Building Services	Internal - with Building Services	Building Services	£1,024,204
Red Hall Primary 166 Reception Alterations			•	L Peo	ople Pe	ople N	Steve Nyakatawa	Rebecca Robson	E1850	£260,000	£260,000		£270,000.00	£270,000.00	0	0	23-Oct-15	23-Oct-15	23-Oct-15	0	Yes YE	S Mike Dawso				Internal - with Building Services	Internal - with Building Services	Building Services	£214,549
Town Centre Fringe- Master Planning			•			nomic owth /	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 CDI outpul planned	allocated with regular project	funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invilices 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 TIF's 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, Houshold Survey. Cultural quarter feasibility.	t Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE - Fairhursts	- 10K - 17K
217 DBC Depot Relocation			A			nomic owth T	Ian Fhompson	Brian Robson	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 Ye	s Mike Dawso	the works. Works progressing or	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 dependancies. No major issues. Programme overall slightly ahead of schedule - practical completion on 18th March.	Standard Ts&Cs, JCT for sub-contract other than sal barn and fitting shop on NEC 3 short contract.		Various	Various
219 Business Growth Hub			•			nomic owth /	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	твс	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 sig	Delivery in tandem with a CPI project not possible but shared spaces will be developed jointly	Scape 3	NEC3	Willmot Dixon	£5.9m
220 DfE New Build			•			nomic owth \	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 Ye	Paul Foxi s - Turner Townser	& Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070
222 Multi Storey Car Park			•			nomic owth	Owen Wilson	Richard Storey	R0111	£6,000,000			£7,500,000.00	£7,500,000.00	0	0	31-Aug-15	19-Jan-16	19-Jan-16	0	Yes Ye	s Todd Milburi		on budget	Outstanding defects to be rectified by 17/04/17	Scape 3	NEC3	Wilmott Dixon	7.18m
223 Rowan West - Site Renewal			•			nomic owth \	Bill Westland	Richard Storey	R0129	£2,200,000			£1,870,000.00	£1,833,000.00	-2.0%	-£37,000	31-Mar-16	15-Nov-16	24-Mar-17	129	YES YE	Buildin S Desigr (CM)			Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	јст	Wharton Construction Ltd	n ca 1.87m
225 Riverside Improvements			•			nomic owth V	Dave Vinstanley	Kirsty McGready	R0123	£550,000			£631,370.00	£628,000.00	-0.5%	-£3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	Yes Ye	s JNP	Works progressing well on site	on budget		Scape 3	NEC3	Willmott Dixon	TBC
Ingenium Parc 226 Masterplan + Infrastructure			•		nomic Eco owth Gr		Dave Vinstanley	Kirsty McGready	R0130	£356,000	£2,200,000		£2,200,000.00	£2,200,000.00	0	0	31-Aug-18		31-Aug-18	0	Yes Ye	s TBC	Lane Upgrade and Yarm Road	100k of £365k development momes s has been committed to date. There is a hold on committing any further budget until the utilies design and tran sport assessment works are complete - as the outcome of these peices of work	Viability of project once transport assessment and utilities costs are known. There is known archeolgocal risk and DBC are in process of agreeing WSI with Durham University for investigative works.	Ecological Surveys Utility and drainage design Geophysical Geophysical Transport assessment	order	1. Internal 2. BGP/JHP 3. AECOM 4. Durham University 5. Arup	1. £15k 2. £18k 3. £43k 4. £10k 5. £6k

	Stage																					_		Progress Report					
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227 NBMC Car Park			•			onomic rowth	Dave Winstanley	Jill Thwaite	R0131	£611,500			£611,500.00	£611,500.00	0	0	01-Dec-16		01-Dec-16	0	Yes Ye	25	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liason with project team.	Budget will be known once fully designed and the specification of car parking (including landscapeing) 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				
317 Dophin Centre Refurbishment			•			onomic rowth	Ian Thompson	Brian Robson	D0125	£2,750,000	£2,850,000		£2,850,000.00	£2,850,000.00	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES YE	S Todd Milburn	Works complete	Budget is made up of £2.75m Cabinet approavl and additional £100k from Community Services	Works to external canopy complete	Willmott Dixon (Through SCAPE framework)	NEC ECC Option A	Willmott Dixon	£2.75m
Town Hall WC Refurbishment			•			onomic rowth	Guy Metcalfe	Clark Morrison		£300,000	£300,000		£300,000.00	£300,000.00	0	0	11-Aug-17	15-Sep-17	15-Sep-17	0			works ongoing						
Red Hall Courts - Anfield and Aintree New Build Housing			A		hbour Eco ood Gr	onomic rowth	Pauline Mitchell	Richard Storey	H6736	£1,961,825	£1,961,825		£2,875,000.00	£3,004,389.00	4.5%	£129,389	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes Ye	Mike Dawson DBC	Additional Houses incorprated into the design/bid.	Reconfiguration scheme £297k separate budget	Linkages with other Redhall schemes.				
Fenby Avenue Housing			•			onomic rowth	Pauline Mitchell	Richard Storey	H6731	£3,754,173	£3,754,173		£3,850,847.00	£3,884,724.00	0.9%	£33,877	05-Jul-16	30-Mar-17	14-Apr-17	15	Yes Ye	Mike Dawson DBC	- On site. 13 week delay		Completion by 14th April				
442 Sherbourne New Housing			•			onomic rowth	Pauline Mitchell	Richard Storey	Н6735	£2,200,000	£2,200,000		£2,533,000.00	£2,533,000.00	0	0	31-Jan-17	31-Jan-17	30-Jun-17	150	Yes Ye	Mike Dawson DBC	on budget. Underway	Under budget	Apartments handover April 17				
443 Allington Way New Housing			*			onomic rowth	Pauline Mitchell	Richard Storey	Н6737	£7,322,477	£7,322,477		£9,209,000.00	£8,079,622.00	-12.3%	-£1,129,378	30-Oct-17	30-Oct-17	22-Dec-17	53	Yes Ye	Mike Dawson DBC	Programme slip to end December 17	significantly under budget. Further savings realised from drainage alterations.	Apartments to commence earlier in programme to ensure 2017 completion				
444 Red Hall Play Provision			•			onomic rowth	Cheryl Simmons	Dean Scott		£100,000	£100,000		£100,000.00	£100,000.00	0	0	30-Sep-17	30-Sep-17	30-Sep-17	0	Yes N	0	On budget	on budget	Need to link with new anfield/Aintree completion timescales to accomodate the earthmounds within the park	TBC		External Contractor	
Red Hall – 445 Owner/Occupier Works			•			onomic rowth	Cheryl Simmons	Cliff Burgess		£135,000	£135,000		£135,000.00	£135,000.00	0	0	30-Nov-15	31-Dec-16	28-Feb-17	59	YES Ye	Matthew Plews	,					External Contractor	
Red Hall – Improved street lighting and traffic flow			•			onomic rowth	Cheryl Simmons	Cliff Burgess		£80,000	£80,000		£80,000.00	£80,000.00	0	0	31-Oct-15	31-Oct-15	31-Mar-17	517	YES NO	O Cliff Burgess			Reliant on new build site and completion of front to backs			DBC Civils	
Red Hall – Fencing and Footpath Improvements			•			onomic rowth	Cheryl Simmons	Cliff Burgess		£502,000	£502,000		£502,000.00	£502,000.00	0	0	31-Mar-16	31-Mar-17	30-Apr-17	30	YES YE	Matthew Plews	Fencing work has been completed following completion of EWI works					Fencing - External Contractor Footpaths - DBC Civils	
Inner Ring Road 618 Improvement Scheme			*			onomic rowth	Andy Casey	Brian Robson	TV020	£3,700,000			£3,700,000.00	£3,554,543.98	-3.9%	-£145,456	31-Mar-15		31-Mar-15	0	YES YE	S TBC	Works complete. Final Costs now confirmed.						
619 Carlbury Banks Landslip			•			onomic rowth	Dave Winstanley	Paul Easby	L0116	£100,000	£4,193,000		£3,623,482.00	£3,623,482.00	0	0	30-Apr-15	08-Jun-15	26-May-15	-13	YES YE	S 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 certifed 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
Stonebridge Strengthening			•			onomic rowth	Steve Brannan	Paul Easby	TP327	£30,000	£550,000		£928,000.00	£912,000.00	-1.7%	-£16,000	01-Dec-15	15-Sep-16	17-Aug-16	-29	YES YE	S 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	E714,928
Central Park 622 Junction and Spine Road			•			onomic rowth	Dave Winstanley	Paul Easby	R0114	£50,000			£2,515,660.00	£2,515,660.00	0	0	31-Mar-16	31-May-16	31-May-16	0	YES YE	S Todd Milburn	Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway.			DBC	Agreed Contract Rates	Internal Building Services	
623 Parkgate Footbridge D&B			•			onomic rowth	Dave Winstanley	Brian Robson	TP633	£57,000	£950,000		£1,240,000.00	£1,240,000.00	0	0	01-Feb-18	01-Sep-18	01-Feb-18	-212	YES YE	S Todd Milburn	Feasibility Reoprt and CP1 complete. Ground Investigation Report and Outline Design complete. Tender process commenced - PQQ (SQ) returns 13/02/2017.	CP2 Budget now £1.24M Comprising £1M LGF (Subject to approval) £240k LTP Funding	Subject to LGF funding approvals.	Feasibility, Outline Design commissions with JMP (now complete). Ground Investigation - Ian Farmer (now complete).	Proposed NEC Option A D&B with Activity Schedule	To be tendered via NEPO Restricted 28/03/2017.	tbc
													£88,821,112.00	£87,672,251.41															