Capital Project Position Statement

Projects on Hold

Completed

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

		Stage																			_			Progress Report					
Jangert Ket Numbert Litle	t stant UP2 tiate	CP3 Define CP3 Define CP4 CP5 Evaluato	Status Symbol s = Triangle I = Circle H = Star	중 별 Dep		Delivery Departm ent	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	Schedule Variation (davs)	Risk Log Used CDM Notifiable	t 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
23 Civic Theatre Refurbishment & Theatre Hullaballoon			•			Economic Growth	Ian Thompson	Brian Robson	L0115	£50,000	£50,000		£16,069,000.00	£16,069,000.00	0	0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes Yes	Todd Milburn	Works have commenced and some delay has been encoutered due to structural issues. The contractor is making every effort to claw time back		Structural issues have been worked through, site works progressing well	SCAPE	NEC3	Willmott Dixon	£12,885,288
24 Indoor Market Refurbishment			•			Economic Growth	Ian Thompson	Mike Crawshaw	L0117	£50,000	£40,000		£40,000.00	£40,000.00	0	0				0	Yes	TBC	Project is presently at feasbility Stage. Theatresearch have been appointed to look at design etc	Feasbility stage only. £40,000 agreed by cabinet for feasibility.					£40,000
Federation of 154 Mowden Schools - Expansion	5		•	L Pe		Economic Growth	Steve Nyakatawa	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 Yes	DBC- Safety Unit	Project Complete	TBC	Additional Phase complete	DLO Delivery	DBC standard T&C	Framework Partner	£2,466,235
Heathfield 156 Primary Nursery Remodelling	,		*	L Pe		Economic Growth	Steve Nyakatawa	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 Yes	DBC- Safety Unit	Complete.	Final account agreed	Complete	Internal - with Building Services	Internal - with Building Services	Building Services	£154,554
167 St Georges Academy			•	L Pe	ople	People	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	Yes	Mike Dawson	On Site	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 Pe	ople	People	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 YES	Mike Dawson	Complete			Internal - with Building Services	Internal - with Building Services	Building Services	£214,549
Town Centre 211 Fringe- Master Planning			•			-conomic 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 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 nembers. Tr events planned and completed. Publicisied widely -	£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 invices 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 outlinec 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 deliverabiluity 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.	d Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility.	Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE - Fairhursts	- 10K - 17K
217 DBC Depot Relocation						Economic Growth	Ian Thompson	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 Yes	Mike Dawson		 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 salt barn and fitting shop on 	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	1		•			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	NEC3	Willmot Dixon	£5.9m
220 DfE New Build			•			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 Foxtor - Turner & Townsend	n Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070
222 Multi Storey Car Park			•			Economic Growth	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 Yes	Todd Milburn	complete.	on budget	Outstanding defects to be rectified by 17/04/17	Scape 3	NEC3	Wilmott Dixon	7.18m
223 Rowan West - Site Renewal			•			Economic Growth	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 YES	Building Design (CM)	Complete. DBC to resurface road 3/4/17. CCTV by Paul Branch/ESS		Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	JCT	Wharton Construction Ltd	n ca 1.87m
225 Riverside Improvements			•			Economic Growth	Dave Winstanley	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 Yes	JNP	Works progressing well on site	on budget		Scape 3	NEC3	Willmott Dixon	TBC
Ingenium Parc 226 Masterplan + Infrastructure			•			Economic Growth	Dave Winstanley	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 Yes	TBC	Lane Upgrade and Yarm Road Roundabout at the moment - however the need for the	100k 0F E305k developminer momes has been committed to date. There is a hold on commiting 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.		Quotation and order	1. Internal 2. BGP/JHP 3. AECOM 4. Durham University 5. Arup	1. £15k 2. £18k 3. £43k 4. £10k 5. £6k

	Stage	je													Progress Report														
Project Title	CP1 Start UP2 Initiate CP3 Define	37	Status Symbol s = Triangle I = Circle H = Star	Project Status er er	rtm Depar	tm Proj	ject Pro	ject	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	Schedule Variation (davs)	Risk Log Used CDM Notifiable	t 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
227 NBMC Car Park			•	L Econ Grov				nwaite I	R0131	£611,500			£611,500.00	£611,500.00	0	0	01-Dec-16		01-Dec-16	0	Yes Ye	5	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			•	L Neigh	bour Econol d Grow			ian (oson	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	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
318 Town Hall WC Refurbishment			•	L Neigh L ho				ark rison		£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				L Neigh				hard brey	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.				
440 Fenby Avenue Housing			•	L Neigh	bour Econor d Grow			hard H brey	H6731	£3,754,173	£3,754,173		£3,850,847.00	£3,885,724.00	0.9%	£34,877	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			•	L Neigh	bour Econor d Grow			hard brey	H6735	£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			*	L Neigh	bour Econor d Grow				H6737	£7,322,477	£7,322,477		£9,209,000.00	£7,888,273.00	-14.3%	-£1,320,727	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			•	L Neigh				Scott		£100,000	£100,000		£100,000.00	£100,000.00	0	0	30-Sep-17	30-Sep-17	30-Sep-17	0	Yes No		On budget	on budget	Need to link with new anfield/Aintree completion timescales to accomodate the earthmounds within the park	твс		External Contractor	
Red Hall – 445 Owner/Occupier Works			•	L Neigh				liff gess		£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 – 446 Improved street lighting and traffic flow			•	L Neigh				liff gess		£80,000	£80,000		£80,000.00	£80,000.00	0	0	31-Oct-15	31-Oct-15	31-Mar-17	517	YES NO	Cliff Burgess			Reliant on new build site and completion of front to backs			DBC Civils	
Red Hall – Fencing and Footpath Improvements			•	L Neigh L ho	bour Econor d Grow			liff gess		£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			*	L Econ Grov	omic Econor vth Grow			ian oson	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	5 ТВС	Works complete. Final Costs now confirmed.						
619 Carlbury Banks Landslip			•	L Econ Grov				Easby I	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	5 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
620 Stonebridge Strengthening			•	L Econ Grov				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	6 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	i ⁱ £714,928
Central Park 622 Junction and Spine Road			•	L Econ Grou	omic Econor vth Grow	nic Dav th Winsta		Easby I	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	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			•	L Econ Grov	omic Econor vth Grow	nic Dav th Winsta		ian . oson	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	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	£87,481,902.41															