

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle L = 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	Revised Project Completion Date	Anticipated Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	CDM Notifiable	Principal Designer	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	CP2	Initiate CP3 Define	CP4																						Close	Evaluate	Progress / Plan / Schedule				
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	06-Nov-17	06-Nov-17	0	Yes	Yes	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		Structural issues have been worked through, site works progressing well	SCAPE	NEC3	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
167	St Georges Academy						L	People	People	Steve Nyakatawa	Clark Morrison		£1,222,000	£1,222,000		£1,222,000	£1,222,000	0	0	01-Sep-17	01-Sep-17	06-Oct-17	42		Yes	Mike Dawson	On Site	PM to provide a budget update	Due to a 4 week delay to the original start on site date, the completion date has now been pushed back until the 6th October, as per the contractor's progress report. One classroom and the kitchen area have been handed over.	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 up with other infrastructure with building services to carry out the works. Works progressing on site to programme. No major issues. Liaison with decant team ongoing. Project meetings	£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
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 completed by end of March with building services to carry out the works. Works progressing on site to programme. No major issues. Liaison with decant team ongoing. Project meetings	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	NEC3	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	Works Complete	Completed within budget		Scape 2	NEC3	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	Todd Milburn	complete.	on budget	Outstanding defects to be rectified by 17/04/17	Scape 3	NEC3	Willmott Dixon	7.18m
223	Rowan West - Site Renewal						L	Economic Growth	Economic Growth	Bill Westland	Richard Storey	R0129	£2,200,000			£1,870,000	£1,833,000	-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	Under budget	Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	JCT	Wharton Construction Ltd	ca 1.87m
225	Riverside Improvements						L	Economic Growth	Economic Growth	Dave Winstanley	Kirsty McGready	R0123	£550,000			£631,370	£628,000	-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

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226	Ingenium Parc Masterplan + Infrastructure						L	Economic Growth	Economic Growth	Dave Winstanley	Kirsty McGready	R0130	£356,000	£2,200,000		£2,200,000	£2,200,000	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 at the moment - however the need for the roundabout works will depend on outcome of assessment.	100k of £363k development monies has been committed to date. There is a hold on committing any further budget until the utilities design and tran sport assessment works are complete - as the outcome of these peices of work will determine viability and value of	Viability of project once transport assessment and utilities costs are known. There is known archeolgoal risk and DBC are in process of agreeing WSI with Durham University for investigative works.	1. Ecological Surveys 2. Utility and drainage design 3. GI tender spec 4. Geophysical 5. Transport assessment	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	
227	NBMC Car Park						L	Economic Growth	Economic Growth	Dave Winstanley	Jill Thwaite	R0131	£611,500		£611,500	£611,500	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 liason 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						
228	Feethams Plot 1						L	Economic Growth	Economic Growth	Ian Williams	Jenny Dixon		£246,000		£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes											
317	Dophin 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 complete	Budget is made up of £2.75m Cabinet approval 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	Neighbourhood	Economic Growth	Guy Metcalfe	Clark Morrison		£300,000	£300,000		£300,000	£300,000	0	0	11-Aug-17	15-Sep-17	15-Sep-17	0				works ongoing							
437	Red Hall Courts Anfield and Aintree New Build Housing						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey	H6736	£1,961,825	£1,961,825		£2,995,000	£3,022,655	0.9%	£27,655	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes	Yes	Mike Dawson - DBC	Complete	Complete	Linkages with other Redhall schemes.					
440	Fenby Avenue Housing						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey	H6731	£3,754,173	£3,754,173		£3,850,847	£3,885,724	0.9%	£34,877	05-Jul-16	30-Mar-17	14-Apr-17	15	Yes	Yes	Mike Dawson - DBC	On site. 13 week delay		Completion by 14th April					
442	Sherbourne New Housing						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey	H6735	£2,200,000	£2,200,000		£2,533,000	£2,533,000	0	0	31-Jan-17	31-Jan-17	30-Jun-17	150	Yes	Yes	Mike Dawson - DBC	on budget. Underway	Under budget	Apartments handover April 17					
443	Allington Way New Housing						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey	H6737	£7,322,477	£7,322,477		£9,209,000	£7,888,273	-14.3%	-£1,320,727	30-Oct-17	30-Oct-17	31-Mar-18	152	Yes	Yes	Mike Dawson - DBC	programme slip to March 2018	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	Neighbourhood	Economic Growth	Cheryl Simmons	Dean Scott		£100,000	£100,000		£100,000	£100,000	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 accommodate the earthmounds within the park	TBC		External Contractor		
445	Red Hall – Owner/Occupier Works						L	Neighbourhood	Economic Growth	Cheryl Simmons	Cliff Burgess		£135,000	£135,000		£135,000	£135,000	0	0	30-Nov-15	31-Dec-16	28-Feb-17	59	YES	Yes	Matthew Plews							External Contractor	
446	Red Hall – Improved street lighting and traffic flow						L	Neighbourhood	Economic Growth	Cheryl Simmons	Cliff Burgess		£80,000	£80,000		£80,000	£80,000	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		
447	Red Hall – Fencing and Footpath Improvements						L	Neighbourhood	Economic Growth	Cheryl Simmons	Cliff Burgess		£502,000	£502,000		£502,000	£502,000	0	0	31-Mar-16	31-Mar-17	30-Apr-17	30	YES	YES	Matthew Plews	Fencing work has been completed following completion of EWI works						Fencing - External Contractor Footpaths - DBC Civils	
448	Jedburgh Drive New Housing						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey		£883,010	£930,755		£899,000	£935,752	4.1%	£36,752	26-Jan-18	26-Jan-18			YES		Mike Dawson - DBC	13days behind							
449	Whitby Way						L	Neighbourhood	Economic Growth	Pauline Mitchell	Richard Storey		£1,011,428	£975,000		£1,125,000	£1,125,000	0	0	18-May-18	18-May-18			YES		Mike Dawson - DBC	start on site 2/1/18							
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	

