

**Capital Project Position Statement**

Appendix 1

Apr-20

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
23	Civic Theatre Refurbishment & Theatre Hullaballoon	Economic Growth & Neighbourhood Services	£16,069,000	£16,069,000	06-Nov-17	06-Nov-17	Works complete. In defect period. Activity plan elements are still being delivered up to March 2021, working to current approved budget.
25	West Cemetry Development	Economic Growth & Neighbourhood Services	£4,900,000	£4,900,000	31-Mar-22		The project is currently in the design stage with planning application to be submitted in December. Key project milestones, public consultation 07/11/19 Pre -planning application submission 19/11/19. A decision has been made to proposed the project until April 2021 due to the current covid-19 situation.
26	Dolphin Centre Soft Play / Bowling Alley	Economic Growth & Neighbourhood Services	£1,600,000	£1,600,000	31-Mar-21		Project programme currently being reviewed
27	Railway Heritage Quarter	Economic Growth & Neighbourhood Services	£19,790,000	£19,790,000	30-Sep-24		Space Architects have been appointed via Willmott Dixon to undertake the design for the RHQ. Various workshops will commence in order to take the design forward.
28	Crown Street Library Refurbishment	Economic Growth & Neighbourhood Services	£2,910,436	£2,910,436	01-Dec-20		Discussion underway regarding when best to programme works. Likely that to avoid inclement weather and following delay for Natural England licence (Bats) that works would commence spring 21. Internal works may commence earlier but their could be a risk of water ingress when roof works ongoing.
174	RedHall SEND	People	£1,572,289	£1,472,280	01-Sep-20		On hold until further notice due to Covid-19  Planning approved with conditions Awaiting building regs approval Pre start meeting complete PCI approved in principal, missing designer risk assessments and BGP method statements to be submitted and approved before works starts back on site. Awaiting land contamination costs.
175	Rise Carr SEND	People	£1,526,920	£1,559,665	01-Sep-20		On hold until further notice due to Covid-19  Planning approved with conditions Awaiting building regs approval Awaiting listed building consent for the window replacement PCI approved in principal, this will be re assess before we start back on site. Awaiting tender cost for the main works, windows and sports hall repairs.

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226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	£5,687,756	£5,687,756	30-Mar-21		Complete – McMullen Road Roundabout, Salters Lane Cycle Route, Cummins Car Park, Phase 1 Ecological mitigation: Ponds & hibernacula. Spine Road. One of the final elements of the spine road work for will be to lay service ducts underneath the road crossings (entrances to Cummins and the hammerhead at the bottom of the spine road) so that utilities can be connected into site. The revised surface water route will involve a complex dig additionally constrained by very limited access, ditches, underground stats, overhead HV lines and a small working area between permanent bodies of water within a nature reserve. In order to plan and carry out these works safely within these constraints the decision was taken to re-programme the procurement until July 2020. This will ensure we can approach the market with a comprehensive brief and design and make a start on 1st November when the ecological window reopens. Currently reviewing budget against outturn cost as a result of additional works post contract commencement.
227	NBMC Car Park	Economic Growth & Neighbourhood Services	£611,500	£510,643	01-Aug-17	01-Aug-17	CP5 Project Close out to be completed
228	Feethams House	Economic Growth & Neighbourhood Services	£8,500,000	£8,480,972	30-Sep-19		Works progressing well on site with the building nearly water tight
230	Central Park - Network Rail Accessway	Economic Growth & Neighbourhood Services	£495,000	£495,000	31-Mar-18	31-Mar-19	Delayed due to poor ground conditions
231	Faverdale Project Development	Economic Growth & Neighbourhood Services	£440,000	£440,000	30-Sep-20		This work is feasibility on development options. Stage 1 Feasibility is complete, discussions ongoing with developer and whether DBC progress with Stage 2 or transfers to Developer.
232	Darlington Station	Economic Growth & Neighbourhood Services	£25,000,000	£25,000,000	20-Dec-24		TVCA spend to date £1,00,000, Acquisitions £7,827,262, CPO Costs £250,00, Security & Site clearance £1,322,940, Multi Storey Car Park, Neasham Rd & Victoria Rd Interchanges £14,599,798
233	Hybrid Innovation Centre	Economic Growth & Neighbourhood Services	£7,000,000	£7,000,000	31-Dec-21		Initial applications have been submitted for the following sums: TVCA - £2.4m & ERDF - £4.6m . Approval for development costs of £500k have been approved by TVCA. Additional application has to be submitted to ERDF by 31st May 2020.

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317	Dophin Centre Refurbishment	Economic Growth & Neighbourhood Services	£2,850,000	£2,850,000	05-May-16	30-Apr-16	Works complete CP5 to complete.
451	East Haven Housing	Economic Growth & Neighbourhood Services	£5,402,952	£5,402,952	29-Sep-21		In design. Commencement on site 2020 / early 2021
452	Harris Street Housing	Economic Growth & Neighbourhood Services	£5,583,411	£5,583,411	28-Oct-21		Detailed design ongoing. Changes to include childrens homes incorporated. Potential start on site late 2020
454	Fenby Avenue Housing - Phase II	Economic Growth & Neighbourhood Services	£2,155,000	£2,097,684	24-Apr-20		Inclement weather has resulted in further delays hindering progress on brickwork and lifting of roof trusses.
455	IPM (Internal Planned Maintenance) Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£1,980,000	£1,980,000	31-Mar-20	31-Mar-20	Works started on site 1/4/19, all works are on target to be completed 31/03/20
456	Central Heating Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£950,000	£950,000	31-Mar-20	31-Mar-20	Works started on site 1/4/19, all works are on target to be completed 31/03/20
459	Roof Replacement Programme Housing	Economic Growth & Neighbourhood Services	£700,000	£700,000	31-Mar-20	31-Mar-20	Works started on site 5/5/19, works planned to be completed on 31/03/2020

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460	External Wall Repair Programme Housing	Economic Growth & Neighbourhood Services	£300,000	£300,000	31-Mar-20	31-Mar-20	Works started on site 5/5/19, works planned to be completed on 31/03/2020
461	Allington Way - Phase 3	Economic Growth & Neighbourhood Services	£8,638,250	£8,624,580	23-Jul-21		On Site. Early infrastructure works currently on hold. Homes England funding decision progressing
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		Feasibility works ongoing
463	Hundens Lane area- structural repairs	Economic Growth & Neighbourhood Services	£400,000	£400,000	31-Mar-21		Structural repairs Identified to properties in this area, works to start on Byron and Shelley road
464	IPM (Internal Planned Maintenance) Programme 2020 /21	Economic Growth & Neighbourhood Services	£1,980,000	£1,980,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.
465	Central Heating Programme 2020/21	Economic Growth & Neighbourhood Services	£950,000	£950,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.
466	Roof Replacement Programme 2020/21	Economic Growth & Neighbourhood Services	£500,000	£500,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.

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467	External Wall Repair Programme 2020/21	Economic Growth & Neighbourhood Services	£216,000	£216,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.
468	Replacement Door Programme 2020/21	Economic Growth & Neighbourhood Services	£350,000	£350,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.
469	Windows Replacement Programme 2020/21	Economic Growth & Neighbourhood Services	£500,000	£500,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.
470	Hundens Lane area- structural repairs 2020/21	Economic Growth & Neighbourhood Services	£400,000	£400,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.
471	Communal Flat entrance door and door entry replacement	Economic Growth & Neighbourhood Services	£200,000	£200,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.
622	Central Park Junction and Spine Road	Economic Growth & Neighbourhood Services	£2,515,660	£2,515,660	31-May-16	31-May-16	All works complete. CP5 to complete
623	Parkgate Footbridge D&B	Economic Growth & Neighbourhood Services	£1,075,000	£1,075,000	15-Mar-19	12-Mar-19	Commenced on site 28/08/2018, completion date extended to March 2019 due to variation to works. Project now at CP4 stage. Works will include 12 months retention period after completion date.

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626	Feethams Crossing	Economic Growth & Neighbourhood Services	£266,167	£255,000	31-Mar-20		Scheme complete. Awaiting snagging
627	Redmire Close Cycle Route	Economic Growth & Neighbourhood Services	£150,000	£150,000	31-Mar-21		Design work underway. Deferred until September 2020
631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20	31-Mar-20	Substantially complete, awaiting snagging
633	McMullen Road Roundabout	Economic Growth & Neighbourhood Services	£1,287,000	£1,287,000	31-Mar-20	31-Mar-20	
638	Abbots Yard Car Park	Economic Growth & Neighbourhood Services	£83,000	£83,000	31-Mar-21		To be programmed in next financial year
640	A68 Woodland Road	Economic Growth & Neighbourhood Services	£460,000	£460,000	31-Mar-22		
641	Walking/Cycling Route Ingenium Parc	Economic Growth & Neighbourhood Services	£171,000	£171,000	31-Mar-20	31-Mar-20	
			<b>136,486,341</b>	<b>136,217,038</b>			