

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage					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 (CP1)	Revised Approved Project Completion Date	Actual 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	
		Progress / Plan / Schedule	Budget	Issues																															
23	Civic Theatre Refurbishment & Theatre Hullaballoon	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	LO115	£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 complete. In defect period. Activity plan elements are still being delivered up to March 2021, working to current approved budget.			SCAPE	NEC3	Willmott Dixon	£12,885,288	
25	West Cemetery Development	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	R0154	£4,900,000	£4,500,000		£4,900,000	£4,900,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Todd Milburn	A decision has been made to propose the project until April 2021 due to the current covid-19 situation.	Cabinet have agreed the £4.9m, the additional planning conditions work is to be costed out as these will be an addition to the scheme.	Additional items were highlighted within the planning committee report, additional items were agreed within the planning meeting that are to be costed out as they will be an addition to the overall scheme.	The existing drainage problems are to be investigated and included for as part of our works. The extension of the existing cemetery wall and additional screening to be included for along the boundary of the site.	Align - Architect Rose Project Management - Specialist Crematoria, Cemeteries and Consultancy Todd Milburn - Principal Designer Facultative Technologies - Cremator supplier Obitus - Audio and visual provider Treske - Specialist furniture provider	JCT	Building Services	
26	Dolphin Centre Soft Play / Bowling Alley	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Mike Brown	D0174	£1,700,000	£1,600,000		£1,600,000	£1,600,000	0	0		31-Mar-21	18-Dec-20	-103					Project programme currently being reviewed	projected cost under review and awaiting pricing.	Value engineering expected to be required to bring costs back to budget.				
27	Railway Heritage Quarter	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	R0155	£210,000	£20,000,000		£19,790,000	£19,790,000	0	0	30-Sep-24		30-Sep-24	0	Yes	Yes	TBC	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			Scap		Willmott Dixon		
28	Crown Street Library Refurbishment	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey					£2,910,436	£2,910,436	£2,910,436	0	0	01-Dec-20			####	Yes	Yes	Mike Brown	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	Currently projected to be at 2.9m	Bats in roof space mean that surveys and a licence are required. This would take considerable time. Pre Planning application has raised issues with heritage conservation and it is likely that design changes will be necessary.				
174	RedHall SEND	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	People	People	Tony Murphy	Rebecca Robson	E1888	£1,538,074	£1,572,289		£1,572,289	£1,472,280	-6.4%	£-100,009	01-Sep-20			####	Yes	Yes	Mike Brown	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.	Cabinet approved costs £1,572,289.00 SEND Capital £350,000.00 Basic Need Capital £1,222,289.00 CP3 tender costs received £1,472,279.77 (awaiting land contamination costs)	All works have now stopped on site due to Covid-19, once known when we can start again we will require 3 weeks mobilisation and 9 months to complete the works. I'm currently waiting to issue the CP3 to Education but I'm still waiting on the land contaminations costs to be added to the tender. Planning approval with 2 conditions Having an archaeologist on site when we start the foundations. Confirmation of the location of the additional car parking before we get up to DPC level. Proposed carpark layouts still to be finalised with the end user as the detailed drawings are still outstanding.	DLO Delivery	DBC standard T&C	Internal - Building Services	£1,056,136	
175	Rise Carr SEND	CP1 Start	CP2	Initiate CP3 Define	Construct	Operational	●	L	People	People	Tony Murphy	Rebecca Robson	E1889	£1,559,665	£1,526,920		£1,526,920	£1,559,665	2.1%	£32,745	01-Sep-20			91	Yes	Yes	Mark McIntosh	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.	Cabinet approved costs £1,526,920.00 SEND Capital £350,000.00 Basic Need Capital £1,176,920.00 Awaiting CP3 costs, we are currently projecting a £32k overspend but this can be managed within the clients contingency.	All works have now stopped on site due to Covid-19, once known when we can start again we will require 3 weeks mobilisation and 10 months to complete the works. CLT contract has been awarded and we are currently working with Urban and procurement to extend their contract Building regs package in but was 1 week late for submission by Aecom - awaiting their approval. We are currently 3 weeks behind on getting the tender information out due to discrepancies within the tender information received from Aecom and that no BoQ was provided. Still not received the tender cost for the works, Mike/Paul have had to find an alternative groundwork company due to receiving no returns. Once I have this I will be able to issue the cp3 forms to education for approval. Mike Chapman has been asked to price up both recommendations put forwards regarding the Sports Hall to allow	Perfect Circle for the Design Team DLO for the Contractor	JCT	Internal - Building Services	£1,094,145	

Project Ref Number	Project Title	Stage				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 (CP1)	Revised Approved Project Completion Date	Approved Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	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
		Progress / Plan / Schedule	Budget	Issues																													
226	Ingenium Parc Masterplan + Infrastructure					▲	L	Economic Growth	Dave Winstanley	Julia McCabe	R0130	£2,403,100	£5,650,712		£5,687,756	£5,687,756	0	0	31-Aug-18	30-Mar-21	30-Mar-21	0	Yes	Yes	Noel Walecki/ Kevin Snaith	Complete - McMillan 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. All works will be complete by end March 2020. Ecological Mitigation Phase 2 delayed due to bad weather/wet weather and water logging completion date (May2020) unaffected as original programme included a 12 week site break ahead of optimum seeding time in May). Utilities, Routes and connection costs have now been agreed with all suppliers likely utility demand assessed by an M&E consultant and proposed in CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liaison with project team. Update CP satge, project completed within time and budget. CP5 Project Close out to be completed	Nov 2019: Approved budget increased by £37,044.30 to £5.68m due to additional costs of McMillan Road Roundabout and Salters Lane Cycle route. Spend managed by Highways and additional funding sourced from underspends on overall NPIF programme. Currently projecting to be on budget with all outstanding work provided for (including contingencies). Estimates have been requested from DBC Highways for an extension to the Spine Road to provide access to Phase 2 plot.	Spine Road. Value £961,551, DBC Highways, Term Contract Phase 2 Ecological mitigation: Planting & seeding - delayed due to bad weather and waterlogging. To restart 6th March 2020. Value £148,346 Brambledown Construction, Contract Type: NEC Short Contract	1. Spine Road 2. Phase 2 Ecological mitigation; Planting & seeding	Term Contract NEC Short	DBC highways Brambledown Construction		
227	NBMC Car Park					★	L	Economic Growth	Dave Winstanley	Brian Robson	R0131	£611,500.00	£611,500		£611,500	£510,643	-16.5%	-£100,857	01-Dec-16	01-Aug-17	01-Aug-17	0	Yes	Yes	Noel Walecki	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liaison with project team. Update CP satge, project completed within time and budget. CP5 Project Close out to be completed	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 House					●	L	Economic Growth	Ian Williams	Jenny Dixon Project/ Richard Storey PM- building delivery	D0161	£246,000	£8,500,000		£8,500,000	£8,480,972	0	-£19,028	30-Jul-19		30-Sep-19		Yes	Yes	Tim Rainford (Nappers)								
230	Central Park - Network Rail Accessway					●	L	Economic Growth	Dave Winstanley	Brian Robson	R0135	£200,000	£495,000	£495,000	£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365	Yes	Yes	Noel Walecki	Delayed due to ground conditions	Budget has increased due to potential ground conditions and options to deal with contaminated material	Scheme ws completed 16/5/19 with perimeter fencing left around the site. A large stockppe approximately 650 cubic metres has been left on site . This will need to be incorporated into the wider landscaping scheme. The stockppe contains asbestos containing material and must not be disturbed. Air monitoring will need to be done during prolonged dry,windy spkils.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are underway.	with DBC Highways	Internal - Building Services			
231	Faverdale Project Development					●	L	Economic Growth	Dave Winstanley	Julia McCabe	R0137	£440,000	£440,000		£440,000	£440,000	0	0	01-Jun-18	30-Sep-20	30-Sep-20	0	Yes	Yes			£372,000 remaining	Scheme ws completed 10/3/19 with perimeter fencing left around the site. A large stockppe approximately 650 cubic metres has been left on site . This will need to be incorporated into the wider landscaping scheme. The stockppe contains asbestos containing material and must not be disturbed. Air monitoring will need to be done during prolonged dry,windy spkils.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are	Stage 1: Feasibility, options appraisal and strategy		Arup		
232	Darlington Station					●	L	Economic Growth	Dave Winstanley	Julia McCabe	R0158	£25,000,000	£25,000,000	£25,000,000	£25,000,000	£25,000,000	0	0		20-Dec-24	20-Dec-24	0	Yes	Yes			TVCA spend to date £1,00,000 Acquisitions £7,827,262 CPO Costs £250,000 Security & Site clearance £1,322,940 Multi Storey Car Park, Neasham Rd & Victoria Rd Interchanges £14,599,798	Scheme ws completed 10/3/19 with perimeter fencing left around the site. A large stockppe approximately 650 cubic metres has been left on site . This will need to be incorporated into the wider landscaping scheme. The stockppe contains asbestos containing material and must not be disturbed. Air monitoring will need to be done during prolonged dry,windy spkils.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are	TerraQuest - Land Referencing Sanderson Weatherall - specialist property acquisitions				
233	Hybrid Innovation Centre					●	L	Economic Growth	Ian Williams	Joanne Wood	R0157	£500,000			£7,000,000	£7,000,000	0	0	31-Dec-21		31-Dec-21	0	Yes	Yes			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.	Scheme ws completed 10/3/19 with perimeter fencing left around the site. A large stockppe approximately 650 cubic metres has been left on site . This will need to be incorporated into the wider landscaping scheme. The stockppe contains asbestos containing material and must not be disturbed. Air monitoring will need to be done during prolonged dry,windy spkils.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are	SCAPE	Willmott Dixon			
317	Dophin Centre Refurbishment					●	L	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 CP5 to 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	
451	East Haven					●	L	Economic Growth	Pauline Mitchell	Ian Stewart	IPM	£5,402,952	£5,402,952		£5,402,952	£5,402,952	0	0	30-Jun-21	29-Sep-21	29-Sep-21	0	Yes	Yes	Mike Brown	In design. Commencement on site 2020 / early 2021	Initial CP1 budget estimate produced	Agreement with carehome to be negotiated. Specialist Homes provision options to be investigated.	Internal	In the spirit of JCT	Internal		

Project Ref Number	Project Title	Stage				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 (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	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
		Progress / Plan / Schedule	Budget	Issues																													
452	Harris Street					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Ian Stewart	H6740	£5,049,000	£5,049,000		£5,583,411	£5,583,411	0	0	01-Oct-20	28-Oct-21	28-Oct-21	0	Yes	Yes	Mike Brown	Detailed design ongoing. Changes to include childrens homes incorporated. Potential start on site late 2020	Budget changed to reflect latest proposals.	Main design changed significantly to run along back of properties on Estoril Rd South as opposed to extension to Harris St to Salters Lane to satisfy planners - Councillors consulted on proposal	Internal	in spirit of JCT	Internal	
454	Fenby Avenue Housing - Phase II					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6135	£2,019,963	£2,019,963		£2,155,000	£2,097,684	-2.7%	-£57,316	31-Jan-20	06-Mar-20	24-Apr-20	49	Yes	Yes	Mike Brown	Incliment weather has resulted in further delays hindering progress on brickwork and lifting of roof trusses.	Under current budget based on latest projection.	Homes England agreed completion date of 28th May 2020	Main contractor DBC	in spirit of JCT	Building Services	£1,921,233
455	IPM (Internal Planned Maintenance) Programme 2019 / 20					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6242	£1,980,000	£1,980,000		£1,980,000	£1,980,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.	Main contractor DBC		Building Services	£1,350,000
456	Central Heating Programme 2019 / 20					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6231	£950,000	£950,000		£950,000	£950,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.	Main contractor DBC		Building Services	£95,000
459	Roof Replacement Programme					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6235	£700,000	£700,000		£700,000	£700,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 5/5/19, works planned to be completed on 31/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage. The start date has been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.	Main contractor Engie		Engie	£500,000
460	External Wall Repair Programme					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6237	£300,000	£300,000		£300,000	£300,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 5/5/19, works planned to be completed on 31/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage. Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.	Main contractor Engie		Engie	£300,000
461	Allington Way - Phase 3					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Ian Stewart	H6743	£8,623,253	£8,623,253		£8,638,250	£8,624,580	-0.2%	-£13,670	26-Feb-21	23-Jul-21	23-Jul-21	0	Yes	Yes	Mike Brown	On Site. Early infrastructure works currently on hold. Homes England funding decision progressing	Tender returned within estimate. On budget.	Homes England funding decision currently in abeyance.	Main works	In spirit of JCT	Building Services	£8,105,434
462	Skinnergate Re-development					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Ian Stewart	H6743				#DIV/0!	0	0								Mike Brown	Proposed site layout developed.	Budget still being developed.	Existing scaffolding to 12 Skinnergate to be adapted to allow internal strengthening of structure. Internal survey of existing Argos store to be carried out				
463	Hundens Lane area-structural repairs					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6743	£400,000	£400,000		£400,000	£400,000	0	0				0				Structural repairs Identified to properties in this area, works to start on Byron and Shelley road		Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.				
464	IPM (Internal Planned Maintenance) Programme 2020 /21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6242	£1,980,000	£1,980,000		£1,980,000	£1,980,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.			Main contractor DBC		Building Services	£1,980,000
465	Central Heating Programme 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6242	£950,000	£950,000		£950,000	£950,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.			Main contractor DBC		Building Services	£950,000
466	Roof Replacement Programme 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6235	£500,000	£500,000		£500,000	£500,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.			Main contractor Engie		Engie	£500,000
467	External Wall Repair Programme 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6237	£216,000	£216,000		£216,000	£216,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.			Main contractor Engie		Engie	£216,000
468	Replacement Door Programme 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6240	£350,000	£350,000		£350,000	£350,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.			Main contractor Sovereign		Sovereign	£350,000
469	Windows Replacement Programme 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6211	£500,000	£500,000		£500,000	£500,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.						£500,000
470	Hundens Lane area-structural repairs 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6232	£400,000	£400,000		£400,000	£400,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.						£400,000
471	Communal Flat entrance door and door entry replacement					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews		£200,000	£200,000		£200,000	£200,000	0	0	31-Mar-21	31-Mar-21		0			Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrctions are eased.						£200,000
622	Central Park Junction and Spine Road					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0114	£50,000.00	£2,515,660		£2,515,660	£2,515,660	0	0	31-Mar-16	31-May-16	31-May-16	0	YES	YES	Todd Milburn	All works complete. CP5 to complete			DBC	Agreed Contract Rates	Internal Building Services	

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle I = 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 (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	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	
		Progress / Plan / Schedule	Budget	Issues																														
623	Parkgate Footbridge D&B					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	TP633	£57,000.00	£950,000.00		£1,075,000	£1,075,000	0	0	01-Feb-18	15-Mar-19	15-Mar-19	0	YES	YES	Todd Milburn	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.	CP2 Budget now £1.075M Comprising £945k LGF (now approved) £130k LTP Funding	Design phase complete with implications over structure cost. Agreed increase resulted in revised Total of the Prices of £613,613. Large Compensation Event introduced (value £153k) for landscaping works - Programme impacted by 3w. Unforeseen drainage problems and carriageway construction require improvements using contingencies	CDM PD: Todd Milburn Main Contract: Lumsden & Carroll (Esh).	NEC Option A D&B with Activity Schedule	Contract Awarded to Esh Construction	£613,613, incorporates revision to construction phase. Excludes Compensation Events.	
626	Feethams Crossing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/TO605	£255,000	£255,000		£266,167	£255,000.00	0	0	31-Mar-19	31-Mar-20		YES	YES	YES	Noel Walecki	Scheme complete. Awaiting snagging	CP1 Budget made up of s106 £126,167 (£115,000 + indexation) and LTP £140,000	None	DBC	Agreed Contract Rates			
627	Redmire Close Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000	£150,000		£150,000	£150,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	0	NO	YES	Noel Walecki	Design work underway.Deferred until September 2020							
631	Rotary Way cycleway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP801	£320,000	£320,000		£320,000	£320,000	0	0	31-Mar-19	31-Mar-20	31-Mar-20	0			Noel Walecki	Substantially complete, awaiting snagging	Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding						
633	McMullen Road Roundabout					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP717	£1,287,000	£1,287,000		£1,287,000	£1,287,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0											
638	Abbots Yard Car Park					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP719	£83,000	£83,000		£83,000	£83,000	0	0	31-Mar-21		31-Mar-21	0			Noel Walecki								
640	A68 Woodland Road					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP620	£460,000	£460,000		£460,000	£460,000	0	0	31-Mar-22		31-Mar-22	0											
641	Walking/Cycling Route Ingenium Parc					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP726/TP714	£171,000	£171,000		£171,000	£171,000	0	0	31-Mar-20		31-Mar-20	0											
																£136,486,341	£136,217,038																	