

Capital Project Position Statement

Appendix 1

Aug-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. 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 defer the project until April 2021 due to the current covid-19 situation.
26	Dolphin Centre Soft Play / Bowling Alley	Economic Growth & Neighbourhood Services	£1,784,687	£1,784,687	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	11-Nov-21		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. Main works to commence January 21.
174	RedHall SEND	People	£1,637,998	£1,637,998	01-May-21		<p>CP2 forms approved 29/07/19</p> <p>Planning consent approved with conditions on 04/03/20</p> <p>Building regs approved with conditions</p> <p>Tender cost (£1,181,135.80) for the SEND new build, carpark alterations, internal refurbishment of the ICT room and staff toilets agreed.</p> <p>3m social distancing prelims allowance has been added into the overall budget (£50k) as a contingency which has increased the overspend to £65k. Education approved the team to proceed while additional funds were being agreed. Cabinet approved the additional funds on 14/07/20.</p> <p>Construction programme June 2020 – February 2021 (3m provision has been added in for social distancing taking us until May 2021) ICT and toilet refurbishment works was completed over the summer holidays 2020.</p> <p>Construction phase H&S plan has been agreed on 04/06/20.</p> <p>Pre start meeting complete 19/05/20</p> <p>Monthly site progress meeting taking place every 4 weeks via team's Client in attendance and reports back to the end user and Education Project Board.</p> <p>CP3 V2 forms approved 23/07/20</p>

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175	Rise Carr SEND	People	£2,516,658	£2,516,658	01-Sep-21		<p>CP2 forms approved 29/07/19</p> <p>Planning and Listed building consent approved with conditions on 27/01/20</p> <p>Building regs approved with conditions on 27/04/20</p> <p>Listed building consent received for the window replacement on 14/05/20</p> <p>Tender cost V6 for the SEND new build, internal refurbishment, full window replacement, emergency roofing replacement and structural sports hall repairs, has now been agreed and Cabinet approved the additional funds on the 14/07/20.</p> <p>Pre-commencement condition discharged on 13/08/20</p> <p>Construction phase H&S plan has been agreed on 10/08/20.</p> <p>Start on site Monday 17th August until 31st August 2021. (12w had been added to the construction programme to adhere to social distancing during construction) Window replacement, Sport Hall repairs and internal remodel and small extension programmed in for Summer 2021.</p> <p>Pre start meeting complete 30/07/20</p> <p>Monthly site progress meeting taking place every 4 weeks via team's Client in attendance and reports back to the end user and Education Project Board.</p> <p>CP3 forms approved 11/08/20</p>
226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	£5,687,756	£5,687,756	30-Mar-21		<p>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.</p>
228	Feethams House	Economic Growth & Neighbourhood Services	£8,500,000	£8,423,670	29-Apr-20	15-May-20	Project complete and handed over. Fit out design of top floor for Deep Ocean underway.
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		<p>Eastern Gateway: Willmott Dixon appointed to design through to end of RIBA4. Stage 3 will be fully underway once agreement over red line boundaries and MSCP/station scope, scale and location are agreed.</p> <p>CPO: Process begun,. Next stage subject to agreement of above design.</p> <p>Western Gateway: Initial highways design being consulted upon.</p>

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233	Hybrid Innovation Centre	Economic Growth & Neighbourhood Services	£7,000,000	£7,000,000	31-Dec-21		Willmott Dixon presently appointed via SCAPE to undertake design up to Stage 3. SI works ongoing. Stage 3 submission received 22nd May 2020. Presently being reviewed.
234	Demolition at Union Street	Economic Growth & Neighbourhood Services	£200,000	£210,000	25-Aug-20		Delays in arranging the disconnection of utilities has halted commencement of the demolition until further notice. Due to the delays extra budget costs have been incurred for; 1. Hire of scaffolding and 2.Fencing 3.Extension to the required bat license 4.Parking for businesses
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	31-Mar-22		Design progressing. Access arrangements confirmed.
454	Fenby Avenue Housing - Phase II	Economic Growth & Neighbourhood Services	£2,155,000	£2,097,684	23-Sep-20		Further delays beyond Covid19 pause.
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
460	External Wall Repair Programme Housing	Economic Growth & Neighbourhood Services	£300,000	£300,000	31-Mar-20	31-Dec-20	Works started on site 5/5/19, works planned to be completed on 31/03/2020

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461	Allington Way - Phase 3	Economic Growth & Neighbourhood Services	£8,638,250	£8,624,580	20-Dec-21		Works recommenced on site
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		Proposed site layout developed. Preparing planning application, but delays arising due to the potential requirement of having to retain an annexed non-listed building and Historic England not engaging in site visits due to Covid19 for 6 months. Site visit with EH took place 22 Sept and the planning application is to follow shortly.
463	Hundens Lane area- structural repairs	Economic Growth & Neighbourhood Services	£400,000	£400,000	31-Mar-21		Structrual repairs Identified to properties in this area, works to start on Byron and Shelley road
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.
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 restrictions 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 restrictions are eased.

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470	Hundens Lane area- structural repairs 2020/21	Economic Growth & Neighbourhood Services	£280,000	£280,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.
471	Communal Flat entrance door and door entry replacement	Economic Growth & Neighbourhood Services	£170,000	£170,000	31-Mar-21		Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.
626	Feethams Crossing	Economic Growth & Neighbourhood Services	£266,167	£266,167	31-Mar-20	26-Jun-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
628	Houghton Road/Tornado Way	Economic Growth & Neighbourhood Services	£1,539,433	£1,539,433	31-Mar-20	07-Sep-20	Scheme to include VRS on Arnold bridge + extra surfacing on Houghton Road. Surfacing scheduled for week commencing 20/07/20 with the landscaping to follow. Completion estimated at 7 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	Complete. Awaiting snagging on roundabout.

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634	Yarm Road/Lingfield Way junction	Economic Growth & Neighbourhood Services	£1,043,000	£1,043,000	31-Mar-20	25-Sep-20	Surfacing complete. Traffic signals installed 3 August, 2020
636	S & D Trackbed	Economic Growth & Neighbourhood Services	£237,033	£237,033	30-Jun-20		Planning approval was received on 20th August 2019. Brambledown Landscaping currently on site.
637	Allington Way Cycle Route	Economic Growth & Neighbourhood Services	£273,000	£273,000	31-Mar-20		Substantially complete. Landscaping and snagging required, weather permitting.
638	Abbots Yard Car Park	Economic Growth & Neighbourhood Services	£143,000	£143,000	31-Mar-21		Reopening 14 August 2020.
639	Victoria Road Access to Station	Economic Growth & Neighbourhood Services	£1,025,000	£1,025,000	31-Mar-20		Signed offer letter received from TVCA. Recommenced on site 3 August 2020.
640	A68 Woodland Road	Economic Growth & Neighbourhood Services	£460,000	£460,000	31-Mar-22		Scheduled for 2021/22
641	Walking/Cycling Route Ingenium Parc	Economic Growth & Neighbourhood Services	£171,000	£171,000	31-Mar-20		Substantially complete. Awaiting snagging.
			126,263,369	126,126,053			