

Capital Project Position Statement

Appendix 1

Nov-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	£5,012,000	£4,900,000	31-Mar-22		<p>Cabinet agreed the £4.9m budget on the 08/10/19. CP1 agreed on 30/10/19. CP2 agreed on 03/04/20 Planning agreed on 09/03/20 with 17 conditions, additional items where agree within the planning meeting that are to be costed out as additional funding will be needed to fund these.</p> <p>Facultatieve Technologies – Cremator supplier appointment in January 2020 at £819,739.00.</p> <p>The Chapel new build and existing Crematorium refurbishment start on site has been moved back to April 2021 due to current Covid circumstances. The Chapel will start in April 21 until March 22, the enabling works for the new cremators will start in April 21 until June 21. The 2 new cremators and associated equipment will be installed between July 21 and January 22, then the existing crematorium refurbishment works will be undertaken between January and March 2022.</p> <p>The construction tender is due back to the project board on Friday 11th December. CP3 documentation is currently being drafted and will be issued to the Client once the construction tender is agreed.</p>
26	Dolphin Centre Soft Play / Bowling Alley	Economic Growth & Neighbourhood Services	£1,784,687	£1,784,687	15-Jan-21		Bowling Alley likey completion 24th December. Soft Play fitout and completion of Café after welfare demob 2nd week of January.
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. Stage 3 submission is due on 18th Dec 2020. Pre planning consultation to commence Jan 2020.
28	Crown Street Library Refurbishment	Economic Growth & Neighbourhood Services	£2,910,436	£2,910,436	30-Jun-22		Delays in tendering process due to resources issues have pushed return date into new year likely 22nd Jan
174	RedHall SEND	People	£1,637,998	£1,637,998	08-Mar-21		<p>CP2 forms approved 29/07/19</p> <p>Planning consent approved with conditions on 04/03/20 (5/8 complete)</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>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 (Jan 2021) 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> <p>Eurban pre-site and slab checks done and approved on 04/12/20.</p> <p>Frame due into the UK on or before 18/12/20</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. 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 presented in the site utility strategy. SuDS and drainage. The design for the SuDS basin and surface water connections was more complex than initially thought and required an external consultant to brought in to complete the design and liaise with NWL and The LLFA. A condition discharge application was submitted 9th Dec. The delay with the design and the complexity of the scheme has meant there would be too much risk to ask contractors to price and deliver the works in the available time. The works are constrained to the Great Crested Newt hibernation period of Nov-end Feb. 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	£8,460,880	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.

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232	Darlington Station	Economic Growth & Neighbourhood Services	£25,000,000	£25,000,000	20-Dec-24		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. CPO: Process begun,. Next stage subject to agreement of above design. Western Gateway: Initial highways design being consulted upon.
233	Hybrid Innovation Centre	Economic Growth & Neighbourhood Services	£8,317,857.00	£8,007,857.00	30-Jun-22		Willmott Dixon presently appointed via SCAPE to undertake design up to Stage 3. SI works ongong. Stage 3 submission received 22nd May 2020. Presently being reviewed.
234	Demolition at Union Street	Economic Growth & Neighbourhood Services	£160,000	£160,000	14-Dec-20		Extra budget costs have been attributed to; Rat removal and extra asbestos removal and an extension to the bat license had to be sought (£45,000)
235	Demolition of Newstead Farm and Ivy House	Economic Growth & Neighbourhood Services	£71,000	£71,000			Extra budget will be necessary to remove fly tipping regularly occuring along Snipe Lane
236	Clarks and Buckton's Yards improvements	Economic Growth & Neighbourhood Services	£350,000	£350,000			Concept design agreed, working towards listed building consent, consultations with owner/occupiers ongoing
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	£2,110,936	23-Sep-20		Complete
459	Roof Replacement Programme	Economic Growth & Neighbourhood Services	£700,000.00	£700,000.00	31-Dec-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-Dec-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	20-Dec-21		Works recommenced on site
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	31-Mar-22		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, subject to DBC meeting further HE requirements.
463	Hundreds 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.
470	Hundreds 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.

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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
628	Haughton 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 Haughton Road. Scheme complete awaiting final costs.
631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20	31-Mar-20	Scheme complete. Awaiting final costs.
633	McMullen Road Roundabout	Economic Growth & Neighbourhood Services	£1,287,000	£1,287,000	31-Mar-20	30-Sep-20	Complete. Awaiting snagging on roundabout.
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	31-Mar-21		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.

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639	Victoria Road Access to Station	Economic Growth & Neighbourhood Services	£1,025,000	£1,025,000	30-Jun-21		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.
			127,924,226	127,405,372			