

Capital Project Position Statement



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	Approved Project Completion Date / Actual	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
		CP1 Start	CP2	Initiate CP3 Define	Close CP3																						Progress / Plan / Schedule	Budget	Issues				
23	Civic Theatre Refurbishment & Theatre Hullaballoon					●	L	Economic Growth	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					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	R0154	£4,500,000	£4,900,000		£5,012,000	£4,900,000	-2.2%	-£112,000	31-Mar-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Todd Milburn	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. Facultative Technologies – Cremator supplier appointment in January 2020 at £819,739.00. 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 opening works for the new Bowling Alley likely completion 24th December. Soft Play fitout and completion of Café after welfare demob 2nd week of January 2021. 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 2021.	The additional works that were added to the project during the planning stage, have been estimated at £250k and the Client is currently trying to secure additional funding to cover these. The pre tender estimate was received on 31/07/20 from Align, using this figure we are currently £958,741 over budget. Given this and the extra time we now have as the works are not starting until April 2021, we agreed to go out to tender mid-October but to extend the return period to 8 weeks. This will allow the subcontractors time to supply an accurate cost and factor in any potential delays caused by the second government lockdown. The Project Board are due to meet on 14th December to assess the tender and if necessary look at value engineering options that are to be explored in the New Year.	The extension of the existing cemetery wall and additional line of fencing are to be priced up and carried out during March 2021. These items need to be completed prior to the Chapel opening in 2022, but it was agreed that they would be brought forward to provide additional screening for the residents from the construction works. An additional planning application detailing the new and future burial areas will be submitted in December with a view to having the approval in place prior to starting on site and to fall in line with March 2021 planning committee if applicable. The Design team are currently working with the Environmental Agency and Northumbria Water to obtain as much pre planning advice before making their final submission by the 18th December. The pre planning commencement drainage remedial works within the	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					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey	D0174	£1,700,000	£1,600,000		£1,784,687	£1,784,687	0	0	27-Nov-20	15-Jan-21	15-Jan-21	49	YES	YES	Mike Brown	On revised budget	Covid working restrictions could hinder works progress.	In house delivery	spirit of JCT	In House - No Contract	£1,731,721	
27	Railway Heritage Quarter					●	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			Scape		Willmott Dixon		
28	Crown Street Library Refurbishment					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey	L0148		£2,910,436		£2,910,436	£2,910,436	0	0	01-Dec-20	01-Jun-21	30-Jun-22	394	Yes	Yes	Mike Brown	Delays in tendering process due to resources issues have pushed return date into new year likely 22nd Jan	Skylight repair estimates have risen but within design risk allowance	Skylight estimate costs have risen. Procurement process taking longer than expected.	Consultants - M&E Design.	Standard T&C.	DTA	
174	Red Hall SEND					●	L	People	People	Tony Murphy	Rebecca Robson	E1888	£1,538,074	£1,572,289		£1,637,998	£1,637,998	0	0	01-Sep-20	01-May-21	08-Mar-21	-54	Yes	Yes	Mike Brown	CP2 forms approved 29/07/19 Planning consent approved with conditions on 04/03/20 (5/8 complete) Building regs approved with conditions Tender cost (£1,181,135.80) for the SEND new build, carpark alterations, internal refurbishment of the ICT room and staff toilets agreed. 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. Construction programme June 2020 – February 2021 (3m provision has been added in for social distancing taking us until May 2021) ICT and toilet	Overall Cabinet approved costs - £1,637,997.98 SEND Capital approved 10/9/20 - £350,000 Basic Need Capital approved 10/9/20 £1,222,298 Basic Need Capital approved 14/7/20 £65,708.98	Location of the additional car parking is needed to be submitted to the planners before we get up to DPC Level (late August). The proposed carpark layout is still to be finalised and will need prior approval with the Client and End User before being submitted to planning. This items has been highlighted on the ICA log since 02/03/20 and despite being chased regularly is still outstanding as of 17/8/20. Discussion/update needed from the Design Team regarding the potential delay and additional cost for the groundworks over the existing gas pipe. 5 day delay currently being reported in relation to the groundworks, drainage is in hand and BHG are looking at the levels, update to be provided at the next site meeting on 18/08/20.	DLO Delivery	DBC standard T&C	Internal - Building Services	£1,181,136

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		CP2	CP3	CP4	CP5																						Progress / Plan / Schedule	Budget	Issues				
175	Rise Carr SEND					●	L	People	People	Tony Murphy	Rebecca Robson	E1889	£1,559,665	£1,526,920		£2,516,658	£2,516,658	0	0	01-Sep-20	01-Sep-21	01-Sep-21	0	Yes	Yes	Mark McIntosh	CP2 forms approved 29/07/19 Planning and Listed building consent approved with conditions on 27/01/20 Building regs approved with conditions on 27/04/20 Listed building consent received for the window replacement on 14/05/20. 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. Construction phase H&S plan has been agreed on 10/08/20. 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 (see 2021) repairs and internal 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 MBE consultant and proposed in	Overall Cabinet approved costs - £2,516,658.00 (This is made up of all the figures below): SEND Capital approved 10/9/20 - £350,000 Basic Need Capital approved 10/9/20 - £1,176,920 SEND Capital approved 14/7/20 - £148,837 Basic Need Capital approved 14/7/20 - £840,811	The contractor is currently projecting a 20 day delay, due to discrepancies on the drawings and inclement weather. The delay has been accepted by the project team and the timer frame supplier Eurban. Due to the Christmas break Eurban are now not starting their work until 04/01/21 pushing our overall handover date back from 02/07/21 to 13/08/21. This difference is greater than 20 days being recorded as the Christmas shut down (10days) has been factored in also. The Client and School are aware of this delay and the construction manager has circulated an updated overall programme (Rev K) which now includes all the works under this contract.  Thankfully due to a lot of hard work from the construction team we have been able to mitigate future delays imposed on the project due to the EU regulations changing from the 01/01/21. This change was not initially	Perfect Circle for the Design Team DLO for the Contractor	JCT	Internal - Building Services	£1,965,044
226	Ingenium Parc Masterplan + Infrastructure					◆	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Joanne Wood	R0130	£2,403,100	£611,500		£5,687,756	£5,687,756	0	0	31-Aug-18	30-Mar-21	30-Mar-21	0	Yes	Yes	Noel Walecki/ Kevin Snaith	Nov 2019: Approved budget increased by £37,044.30 to £5.68m due to additional costs of McMullan Road Roundabout and Salters Lane Cycle route. Spend managed by Highways and additional funding sourced from underspend 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	1. £961,551 2. £148,346	
228	Feethams House					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Jenny Dixon and Jane Sutcliffe Project/ Richard Storey PM- building	D0161	£246,000	£8,500,000		£8,500,000	£8,460,880	0	-£39,120	30-May-19	29-Apr-20	15-May-20		Yes	Yes	Tim Rainford (Nappers)	Project complete and handed over. Fit out design of top floor for Deep Ocean underway.	currently 76k underspend.	Lease contracts for Deep Ocean (whole of top floor) and Agri-Epi (ground or 1st floor smaller right hand suite) are almost finalised. Deep Ocean planning to sign lease and start fit-out works 10/08/2020 - Deep Ocean need to get Building Regs approval and internal approvals - fit out plans have	Development agreement with Willmott Dixon for Design and Build	NEC3 ECC Option A	Willmott Dixon Construction	£8.065m
231	Faverdale Project Development					●	L	Economic Growth & Neighbourhood Services	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		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.	£372,000 remaining	Project delays associated with agreeing scope of stage 2: design appraisal and planning application scoping that reflect the works required to refine the masterplan, develop infrastructure designs and inform a pre-application planning enquiry and outline business case.	Stage 1: Feasibility, options appraisal and strategy	Framework agreement	Arup	£34,611
232	Darlington Station					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ian Stewart	R0158	£25,000,000	£25,000,000	£25,000,000	£25,000,000	£25,000,000	0	0	20-Dec-24	20-Dec-24	20-Dec-24	0	Yes	Yes	Eastern Gateway - Tim Rainford (Napper)	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.	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 £15,599,798	1. Challenge to work with Network Rail as their timetable is well behind DBC's, but regular working group and board meetings are allowing progress to be made, albeit at a slow pace. 2. CPO process dictates overall programme at this stage and is dependant on a clear footprint and design intent, which are yet to be confirmed. As a result Cabinet consideration of the CPO process has been delayed until an estimated time of Nov 2020.	1. WDC - Contract for Stage 3 and 4 design of Eastern Gateway 2. TerraQuest - Land Referencing 3. Sanderson Weatherall - specialist property acquisitions	1. NEC EEC 2. and 3. Consultant contracts	1. Willmott Dixon 2. Terraquest 3. Sanderson Weatherall	1. £710,496 2. TBC 3. TBC
233	Hybrid Innovation Centre					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Joanne Wood	R0157	£500,000	£500,000		£8,317,857	£8,007,857	-3.7%	-£310,000	31-Dec-21	30-Jun-22	30-Jun-22	0	Yes	Yes	TBC	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.	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. We have been requested by ERDF to withhold submitting the application due to staff being allocated to deal with COVID-19 until 31st July 2020. The costings submitted with the stage 3 information presently shows that the project can not be undertaken within the proposed budget although work is ongoing via a VE exercise. ERDF funding bid was amended in line with the revised stage 3 costings. ERDF - £4,727,856 TVCA - £2,800,000. Additional funding was also sought via the Building Better Britain fund and Indigenous Fund.	Proposed site is heavily contaminated so remediation is required prior to any works starting. The land is also still owned by Homes England so approval has to be sought for any Site Investigations to take place. Discussion are ongoing between DBC & Homes England for all Central Park to come within the ownership of DBC.	SCAPE	PSDA	Willmott Dixon	£213,393

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		CP1 Start	CP2	Initiate CP3 Define	Construct Design																						Evaluate	Progress / Plan / Schedule	Budget				
234	Demolition at Union Street					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Brian Robson	R0160			£115,000	£160,000	£160,000	#DIV/0!	0	14-Aug-20	14-Dec-20	14-Dec-20	0	Yes	Yes	Steel River	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)	Demolition Framework		Thompsons of Prudoe			
235	Demolition of Newstead Farm and Ivy House					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Brian Robson	D0172			£71,000	£71,000	£71,000	#DIV/0!	0				0	Yes	Yes	Steel River	Extra budget will be necessary to remove fly tipping regularly occurring along Snipe Lane	Demolition Framework		MGL Demolition			
236	Clarks and Buckton's Yards improvements					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Chris Mains	Brian Robson	D0172			£350,000	£350,000	£350,000	#DIV/0!	0				0				Concept design agreed, working towards listed building consent, consultations with owner/occupiers ongoing						
317	Dolphin Centre Refurbishment					●	L	Economic Growth & Neighbourhood Services	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	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	£1,965,044	
451	East Haven					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Ian Stewart	IPM	£5,402,952	£5,402,952		£5,402,952	£5,402,952	0	0	30-Jun-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Mike Brown	Design progressing. Access arrangements confirmed.	CP3 budget estimate being produced	Site drainage issues are delaying the planning submission.	Internal	in spirit of JCT	Internal	TBC
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	£2,110,936	-2.0%	-£44,064	31-Jan-20	06-Mar-20	23-Sep-20	201	Yes	Yes	Mike Brown	Complete	Under budget		Main contractor DBC	in spirit of JCT	Building Services	£1,921,233
459	Roof Replacement Programme					●	I	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-Dec-20	275		Yes	Matthew Plews	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 restrictions are eased	Main contractor Engie	in spirit of JCT	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-Dec-20	275		Yes	Matthew Plews	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 restrictions are eased	Main contractor Engie	in spirit of JCT	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	20-Dec-21	20-Dec-21	0	Yes	Yes	Mike Brown	Works recommenced on site	On budget, but to be reassessed due to Covid19.	1. Homes England funding decision currently in abeyance. 2. Covid delayed works and now impacts on the amount of activity on site.	Main works	In spirit of JCT	Building Services	£8,105,434
462	Skinnergate Re-development					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	Ian Stewart	H6743				TBC	TBC	#VALUE!	0	31-Mar-22	31-Mar-22	31-Mar-22	0	Yes	Yes	Mike Brown	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 in	Budget still being developed.	1. Initial surveys undertaken, which reveal major loss of structure to heritage building and adjacent property. Conservation Engineer's Plan has been drafted to support application to planning for preferred design. 2. Historic England attended site on 22 Sept for preplanning assistance. 3. Additional justifications prepared for EH to balance new works				
463	Hundens Lane area-structural repairs					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6232	£400,000	£400,000		£400,000	£400,000	0	0	01-Jan-20	31-Mar-20	31-Jan-21	0		Yes	Matthew Plews	Structural repairs Identified to properties in this area, works to start on Byron and Shelley road	On budget, but to be reassessed due to Covid19.	Works have been delayed due to Covid 19, works didn't start until September	Main contractor JTL Construction	In spirit of JCT	JTL Construction	
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	31-Mar-21	0		Yes	Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties this year due to restrictions.	Works have been delayed due to Covid 19, works didn't start until September 20	Main contractor DBC	Building Services in spirit of JCT contract.	Building Services	
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	31-Mar-21	0		Yes	Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties anticipated.	Works have been delayed due to Covid 19, works didn't start until September 20	Main contractor Engie	In spirit of JCT	Engie	
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	31-Mar-21	0		Yes	Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties anticipated.	Works have been delayed due to Covid 19, works didn't start until September 20	Main contractor Engie	In spirit of JCT	Engie	
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	31-Mar-21	0		Yes	Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties anticipated.	Currently with procurement, full project is anticipated to be completed		In spirit of JCT		
470	Hundens Lane area-structural repairs 2020/21					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews	H6232	£280,000	£280,000		£280,000	£280,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	0		Yes	Matthew Plews	Works have been delayed due to Covid 19, the works will start as soon as the government restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties anticipated.	Works have been delayed due to Covid 19, works didn't start until September	Main contractor JTL Construction	In spirit of JCT		
471	Communal Flat entrance door and door entry replacement					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Cheryl Simmons	Matthew Plews		£170,000	£170,000		£170,000	£170,000	0	0	31-Mar-21	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 restrictions are eased.	Reassessed due to Covid19, we will be unable to complete all properties anticipated.	Currently with procurement, full project is anticipated to be completed		In spirit of JCT		

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626	Feethams Crossing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/TP065	£255,000	£255,000		£266,167	£266,167	0	0	31-Mar-19	31-Mar-20	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	DBC	
628	Houghton Road/Tornado Way					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433	£1,539,433		£1,539,433	£1,539,433	0	0	31-Mar-20	31-Mar-20	07-Sep-20	160	NO	YES	Noel Walecki	Scheme to include VRS on Arnold bridge + extra surfacing on Houghton Road. Scheme complete awaiting final costs.	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding	None	DBC	Agreed Contract Rates	DBC	
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	YES	YES	Noel Walecki	Scheme complete. Awaiting final costs.	Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding	None	DBC	Agreed Contract Rates	DBC	
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	30-Sep-20	30-Sep-20	30-Sep-20	0	Yes	Yes	Noel Walecki	Complete. Awaiting snagging on roundabout.	Wholly funded by NPIF grant	None	DBC	Agreed Contract Rates	DBC	
634	Yarm Road/Lingfield Way junction					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP721	£1,043,000	£1,043,000		£1,043,000	£1,043,000	0	0	31-Mar-20	31-Mar-20	25-Sep-20	178	Yes	Yes	Noel Walecki	Surfacing complete. Traffic signals installed 3 August, 2020	Budget comprises £1,003,000 NPIF grant + £40,000	None	DBC	Agreed Contract Rates	DBC	
636	S & D Trackbed					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Sue Dobson	Sue Dobson	TP922	£237,033	£237,033		£237,033	£237,033	0	0	30-Jun-20	31-Mar-21	31-Mar-21	0	YES	YES	Noel Walecki	Planning approval was received on 20th August 2019. Brambledown Landscaping currently on site.	Grant awarded November 2019 Funding is £212,933.94 grant from the Rural Payments Agency + £24,099 LTP	None	Ecology, Tree Survey & Heritage Impact Assessment	Quote	Brambledown Landscapes	
637	Allington Way Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP901	£273,000	£273,000		£273,000	£273,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	Yes	Yes	Noel Walecki	Substantially complete. Landscaping and snagging required, weather permitting.	Funding is £23,500.00 LGF & £38,000.00 LTP	None	DBC	Agreed Contract Rates	DBC	
638	Abbots Yard Car Park					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP719	£83,000	£83,000		£143,000	£143,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	0	Yes	Yes	Noel Walecki	Reopening 14 August 2020.		None	DBC	Agreed Contract Rates	DBC	
639	Victoria Road Access to Station					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP818	£1,025,000	£1,025,000		£1,025,000	£1,025,000	0	0	31-Mar-20	30-Jun-21	30-Jun-21	0	Yes	Yes	Noel Walecki	Signed offer letter received from TVCA. Recommended on site 3 August 2020.	Funding is £325,000 LGF + £3000,000 LTP	None	DBC	Agreed Contract Rates	DBC	
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	31-Mar-22	0	Yes	Yes	Noel Walecki	Scheduled for 2021/22	Funding is £360,000 LTP + £100,000 Section 106 developer contribution	None	DBC	Agreed Contract Rates	DBC	
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	31-Mar-20	0	Yes	Yes	Noel Walecki	Substantially complete. Awaiting snagging.	Funding is £81,000 NPIF + £90,000 LTP	None	DBC	Agreed Contract Rates	DBC	
																£127,924,226	£127,405,372																