

**Capital Project Position Statement**

Appendix 1

Mar-21

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	£6,400,000	£6,400,000	31-Mar-22		The construction phase works are due to commence on 6th April.
26	Dolphin Centre Soft Play / Bowling Alley	Economic Growth & Neighbourhood Services	£1,784,687	£1,784,687	31-Mar-21	19-Mar-21	Complete.
27	Railway Heritage Quarter	Economic Growth & Neighbourhood Services	£19,790,000	£19,790,000	30-Sep-24		The design team are currently pulling together the planning application for the scheme.
28	Crown Street Library Refurbishment	Economic Growth & Neighbourhood Services	£2,910,436	£2,910,436	30-Sep-22		Delays in tendering process due to resources issues have pushed return date back. Works duration could be extended to 104 weeks
174	RedHall SEND	People	£1,637,998	£1,637,998	19-Mar-21	19-Mar-21	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. Construction phase H&S plan has been agreed on 04/06/20. Pre start meeting complete 19/05/20
175	Rise Carr SEND	People	£2,516,658	£2,516,658	01-Sep-21		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.

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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. Currently reviewing budget against outturn cost as a result of additional works post contract commencement.
228	Feethams House	Economic Growth & Neighbourhood Services	£8,500,000	£8,460,880	15-May-20	15-May-20	Project complete and handed over. Deep Ocean and NHS currently occupying 5th and ground floors respectively. Outstanding works ref secure entry system.
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.
233	Hybrid Innovation Centre	Economic Growth & Neighbourhood Services	£8,079,855	£8,007,857	30-Jun-22		Planning Approval was granted on 25th February 2021. Stage 4 Design due to be frozen 31st March 2021. AMP due to be submitted from Willmott Dixon on 17th May 2021 with start of site planned for mid/late June 2021.
234	Demolition at Union Street	Economic Growth & Neighbourhood Services	£160,000	£160,000	20-Nov-20	20-Nov-20	Demolition has been completed
235	Demolition of Newstead Farm and Ivy House	Economic Growth & Neighbourhood Services	£71,000	£71,000	20-Nov-20	20-Nov-20	Demolition complete
236	Clarks and Buckton's Yards Improvements	Economic Growth & Neighbourhood Services	£500,000	£505,000	12-Apr-21	30-Apr-21	Works to properties have commenced with the first doors installed. High level guttering and down pipe works to commence w/c 290321. Conditions for LBC met and works commencing to entrances areas.

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237	Central Park Mound Removal and Transformatrion	Economic Growth & Neighbourhood Services	£3,170,000	£3,170,000	31-Mar-22		Informal discussions were carried out with Willmott Dixon, they have proposed at NIL cost to DBC to assit in carrying out a review and feasibility of the site at a high level to establish concepts and requirements as well as high level costs. WD are currently working on the site in the development of the new Innovation Centre and as such know the site and its limitations and are idealy placed to work with DBC at this initial stage.
238	Post House Wynd	Economic Growth & Neighbourhood Services	£100,000	£50,000	30-Apr-22		The PHW project is a consequence of the Project Darling Initiative in that it has been designed to meet the requirements of the initiative in both improving the visual aesthetics of the area. The initial 3 properties proposed have been designed up and a Planning Application has been submitted with an expected decesion late March 2021.
239	Station Gateway East	Economic Growth & Neighbourhood Services	£21,630,045	£21,630,045	31-Mar-24		Stage 3 Design underway. Pre application Submitted returned 19th March. Stage 3 Design Freeze 9th April. Stage 3 Cost Estimate 2nd June. NR GRIP 3 Design Approval passed. Stage 4 Design commence July. AMP December.
240	Station Gateway West	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		Initial design proposals are being pulled together to review
241	Station Gateway Demolitions	Economic Growth & Neighbourhood Services	£1,322,940	£1,322,940	tbc		Progress is subject to CPO process
242	Station Gateway CPO & Acquisitions	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		
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	01-Feb-23		Design progressing. Access arrangements confirmed. Due to their being several DBC sites to develop and this one not being a higher priority site, it is likely it won't proceed until others are built out.

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461	Allington Way - Phase 3	Economic Growth & Neighbourhood Services	£8,638,250	£8,624,580	20-Dec-21		Works progressing on time, on site. Inclement weather has affected progress. To date this has been absorbed within the programme, but if it continues it may delay completion.
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	01-Jun-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 due to Covid19. Planning application is to follow shortly, subject to receiving agreeable HE instructions.
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.
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 restrctions 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 restrctions are eased.
626	Feethams Crossing	Economic Growth & Neighbourhood Services	£266,167	£266,167	31-Mar-20	31-Mar-20	Scheme complete.
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. Scheme complete awaiting drainage costs.
631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20	31-Mar-20	Scheme complete. Awaiting final costs.

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633	McMullen Road Roundabout	Economic Growth & Neighbourhood Services	£1,287,000	£1,287,000	31-Mar-20	30-Sep-20	Scheme complete. Awaiting agreement on final costs.
634	Yarm Road/Lingfield Way junction	Economic Growth & Neighbourhood Services	£1,043,000	£1,043,000	31-Mar-20	25-Sep-20	Scheme complete. Awaiting agreement on final costs.
636	S & D Trackbed	Economic Growth & Neighbourhood Services	£237,033	£237,033	31-Mar-21	31-Mar-21	Planning approval was received on 20th August 2019. Scheme substantially complete. Retention held due to grass seeding works
637	Allington Way Cycle Route	Economic Growth & Neighbourhood Services	£273,000	£273,000	31-Mar-20	31-Mar-20	Complete
638	Abbots Yard Car Park	Economic Growth & Neighbourhood Services	£143,000	£143,000	31-Mar-21	31-Mar-21	Scheme complete. Awaiting final costs currently being prepared.
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. Currently on site.
640	A68 Woodland Road	Economic Growth & Neighbourhood Services	£555,000	£1,600,000	31-Mar-22		Scheduled for 2021/22
641	Walking/Cycling Route Ingenium Parc	Economic Growth & Neighbourhood Services	£171,000	£171,000	31-Mar-20	31-Mar-20	Scheme complete.
			<b>125,321,209</b>	<b>126,196,421</b>			