		Stage																							Progress Report					
Project Ref Lumber Laborater	CPI Start	CP2 Initiate CP3 Define CP4 Conet Phace	Status Symbo s = Triang I = Circle H = Stal	Projec Status	Client Departm ent	Delivery Departm ent		Internal Project Manager	Cost Centre	Orginal Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Planned Project Completio n Date	Revised Approved Project Completion Date	Project Completio n Date / Actual	Schedule Variation (days)	Risk Log Used	Notifiable Project	Principal Designer	Progress / Plan / Schedule	Budget	Issues	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
Civic The Refurbishm Theatr Hullaball	ent &		•	L	Neighbour hood	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				Yes	Todd Milburn	Works complete. In defect period.			SCAPE	NEC3	Willmott Dixon	£12,885,288
166 St Georg Acader			•	٦	People	People	Steve Nyakatawa	Clark Morrison	E1853	£1,222,000	£1,222,000	£1,222,000	£1,222,000	£1,222,000	0	0	01-Sep-17	01-Sep-17	06-Oct-17	42		Yes	Mike Dawson	Complete, end of defects has taken place and we are just waiting for a handful of jobs to be complete.	PM to provide a budget update and final account - ASAP so we can close the account code.	CP forms are to be completed by RS in the capital project team.	Internal - with Building Services	Internal - with Building Services	Building Services	£1,024,204
Red Hall Pr 167 Recepti Alteratio	on '		•	L	People	People	Steve Nyakatawa	Rebecca Robson	E1850	£260,000	£260,000	£270,000	£270,000	£270,000	0	0				0	YES	Yes	Mike Dawson	Complete	Final Account agreed	RR needs to complete a CP5	Internal - with Building Services	Internal - with Building Services	Building Services	£214,549
168 Summer V 2016/1			•	L	People	People	Steve Nyakatawa	Julia McCabe	Various	£618,550	£618,550	£618,550	£618,550	£618,550	0	0				0	Yes	Yes	Clark Morrison	complete - All but one project started and completed within the school summer holiday. The Rise Carr Roof replacement scheme had a 10 week construction carried out safely within term time theorofore this project was charded	Regular valuations provided by Building Design Services. Awaiting Final Accounts.	No issues.	DLO Delivery	DBC standard T&C	Total Construction Value:	£536,023
169 Heathfield expansion			•	L	People	People	Tony Murphy	Rebecca Robson	E1851	£500,000	£500,000		£750,000	£750,000	0	0	24-Jul-17	13-Apr-18	13-Apr-18	0	Yes	Yes	Clark Morrison	106 contribution to undertake some no abortive pre expansion works at Heathfield Academy to help them ease some current pressures in their communal	An additional £150,000 is needed to be approved from the basic need pot to cover the additional funds needed for the larger car park design as the first on wasn't large enough for a 630 site.	contractor is having difficulties with the steel beam insulation. MC has been asked to supply the client with an amended programme for this phase of works as the school have identified	DLO Delivery	DBC standard T&C. Total construction value tbc	Building Services	
170 Summer V 2017/20			•	L	People	People	Steve Nyakatawa	Julia McCabe	Various	£370,000	£370,000		£370,000	£370,000	0	0	01-Sep-17	01-Sep-17	22-Sep-17	21	Yes	Yes	Clark Morrison	we are just awaiting the snagging lists to be produced. Unfortunately due to the bad weather and difficulty undertaking a bat survey we have run over by	Regular valuations provided by Building Design Services. Awaiting Final Accounts.	Awaiting snagging lists on all jobs.	DLO Delivery	DBC standard T&C		
171 MUGA	's		•	L	People	People	Steve Nyakatawa	Julia McCabe	E1862	£300,000	£300,000		£300,000	£300,000	0	0	01-Sep-17	01-Sep-17	29-Sep-17	28	Yes	Yes	Clark Morrison	Due to inclement weather both MUGA's have ran over by 3 weeks.	Awaiting final accounts	Awaiting end of defects checks and sign off	DBC standard T&C	DBC standard T&C	Total Construction Value:	
Town Ce 211 Fringe- M Plannir	aster		•	L	Economic Growth	Economic Growth	John Anderson	Timothy Crawshaw	R0098	£203,000			£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	for Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping	external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme.	affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply,	Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility.	Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K
220 DfE New	Build		•	L	Neighbour hood	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476			£9,337,476	£9,337,476	0	0	31-Mar-15		31-Mar-15	0	Yes	Yes	Paul Foxton - Turner & Townsend	Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070
223 Rowan W Site Rene			•	L	Economic Growth		Bill Westland	Richard Storey	R0129	£2,200,000			£1,870,000	£1,865,516	-0.2%	-£4,484	31-Mar-16	15-Nov-16	24-Mar-17	129	YES	YES	Building Design (CM)	Complete. DBC to resurface road 3/4/17. CCTV by Paul Branch/ESS		Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	эст	Wharton Construction Ltd	ca 1.87m
225 Riversion Improven			•	L	Economic Growth	Economic Growth	Dave Winstanley	Brian Robson	D0130	£550,000			£631,370	£628,000	-0.5%	-£3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	Yes	Yes	JNP	Works Complete		Conn. This poods to include access to	Scape 3	NEC3	Willmott Dixon	TBC
Ingenium 226 Masterpk Infrastruc	n +		•	L	Economic Growth	Economic Growth		Emily Edwards	R0130	£356,000			£4,400,000	£4,400,000	0	0	31-Aug-18		31-Oct-19	426	Yes	Yes	TBC	Project at Implementation stage. Includes Highways NPIOF funded project Salters Lane Upgrade and Yarm Road Roundabout where preliminary works have now begun. On-site LGF funded works on the spine road, utilities installation and ecological mitigation are due to begin in October 2018 following receipt of Natural England newt licence and newt trapping out works.		Scope - This needs to include access to marketable plots and will require a reserved matters planning application and ringfenced funds to partially or wholly extend the spine road into the site as per the outline planning application. Budget - Budgetry pressures include the road extension, ecological mitigation measures and subsequent management and maintenance costs, the re-arrangement of Cummins Carpark, Pre-development arceological works, compensation for tennant farmer, drainage around turning head and marketing costs. Programme - Obtaining the newt licence, securing the acquisition of Cumins land to deliver the approved alignment of the spine road, gaining agreement froom the tennant farmer to commence ecological works and procuring suppliers to commence trapping out are now on the critical path.	Ecological Surveys Utility and drainage design G. G. Geophysical Transport assessment	Quotation and order	1. Internal 2. BGP/JHP 3. AECOM 4. Durham University 5. Arup	1. £15k 2. £18k 3. £43k 4. £10k 5. £6k
227 NBMC Car	Park		•	L	Economic Growth	Economic Growth		Jill Thwaite	R0131	£611,500.00			£611,500	£611,500	0	0	01-Dec-16		01-Dec-16	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 liason with project team.	Budget will be known once fully designed and the specification of car parking (including landscapeing) 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				

	Stage	e																					Progress Report					
Number Ref	CP1 Start UP2 Initiate CP3 Define	Conet Dhace CP5 Evaluate	Status Symbol = Triangle I = Circle H = Star	Clien Depar ent	t Deliver m Departr ent	Project	Cost	Orginal Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Planned Project Completio n Date	Revised Approved Project Completion Date	Project Completio n Date / Actual	Schedule Variation (days)	Risk Log Used CDM	Notifiable Project	Principal Designer	Progress / Plan / Schedule	Budget	Issues	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
228 Feethams Hous	e		•	L Econor Growt	hic Economi h Growth	Jenny Dixon	D0161	£246,000			£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes									
229 Morton Palms Car Park			P	L Econor Growt	h Growth	Jill Thwaite	D0146	£600,000			£600,000	£249,144	-58.5%	-£350,856	01-Apr-18		01-Apr-18	0	YES		Noel Walecki							
Central Park - 230 Network Rail Accessway			•	L Econor Growt	h Growth	Jill Thwaite	R0135	£200,000			£200,000	£200,000	0	0	31-Mar-18		31-Oct-18	214	Yes	Yes	TBC							
317 Dophin Centre Refurbishmen			•	L Neighborhood	eur Economi Growth	Brian n 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	Budget is made up of £2.75m Cabinet approavl and additional £100k from Community Services	Works to external canopy complete	Willmott Dixon (Through SCAPE framework)	NEC ECC Option A	Willmott Dixon	£2.75m
318 Town Hall Wo			•	L Neighborn	our Economi Growth	Clark Morrison	D0155	£300,000	£300,000		£300,000	£300,000	0	0	11-Aug-17	15-Sep-17	15-Sep-17	0				Works complete						
Red Hall Court Anfield and Aintree New Build Housing			•	L Neighb hood	our Economi Growth		H6736	£1,961,825	£1,961,825		£3,157,000	£3,127,930	-0.9%	-£29,070	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes	Yes [Mike Dawson - DBC	Complete	Complete	Linkages with other Redhall schemes.				
442 Sherbourne Ne Housing	w		•	L Neighb hood			H6735	£2,200,000	£2,200,000		£2,533,000	£2,533,000	0	0	31-Jan-17	31-Jan-17	30-Jun-17	150	Yes	Yes	Clark Morrison	on budget. Underway	Under budget	Apartments handover April 17				
443 Allington Way New Housing			*	L Neighb hood	our Economi Growth		H6737	£7,322,477	£7,322,477		£9,209,000	£7,973,886	-13.4%	-£1,235,114	30-Oct-17	30-Oct-17	04-May-18	186	Yes	Yes	Clark Morrison	programme slip to March 2018	significantly under budget. Further savings realised from drainage alterations.	Apartments to commence earlier in programme to ensure 2017 completion				
444 Red Hall Play Provision			•	L Neighb hood	our Economi Growth	Dean Scott	H6954	£100,000	£100,000		£100,000	£100,000	0	0	30-Sep-17	30-Sep-17	30-Sep-17	0	Yes	No		On budget	on budget	Need to link with new anfield/Aintree completion timescales to accomodate the earthmounds within the park	TBC		External Contractor	
448 Jedburgh Driv New Housing			•	L Neighborhood	eur Economi Growth		H6738	£883,010	£930,755		£899,000	£943,500	4.9%	£44,500	26-Jan-18	26-Jan-18	04-May-18	98		YES 1	Clark Morrison	13days behind						
449 Whitby Way			•	L Neighborn	our Economi Growth	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,125,000	0	0	18-May-18	18-May-18	30-Sep-18	135	,	YES	Clark Morrison	start on site 2/1/18						
Central Park 622 Junction and Spine Road			•	L Econor Growt		Paul Easby	R0114	£50,000.00			2515660	2515660	0	0	31-Mar-16	31-May-16	31-May-16	0	YES	YES	Todd Milburn	Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway.			DBC	Agreed Contract Rates	Internal Building Services	
Parkgate Footbridge D&	В		•	L Econor Growt	nic Economi h Growth	Paul Easby	TP633	£57,000.00	£950,000.00		£1,240,000	£1,075,000	0	0	01-Feb-18	21-Nov-18	21-Nov-18	0	YES	YES	Todd Milburn	Feasibility Reoprt and CP1 complete. Ground Investigation Report and Outline Design complete. Tender process complete and tender awarded June 2017 £551k (now amended to two-stage £61k design, £552k construction including variation).	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 £340k) for landscaping works.	Feasibility, Outline Design commissions with JMP (now complete). - Ground Investigation: Ian Farmer (now complete). - CDM PD: Todd Milburn - Main Contract: Lumsden & Carroll (Esh).	NEC Option A D&B with Activity Schedule	Tendered via NEPO Restricted 28/03/2017.	
626 Feethams Crossing			•	L Econor Growt		y Noel Walecki	TP802/T O605	£255,000	£255,000	£255,000	£255,000		0	£43,555	31-Mar-19	31-Mar-19		YES	YES V	Noel u Valec ki p	Initial design work underway for new bedestrian rossing on Victoria Road	CP1 Budget made up of s106 £115,000 and LTP £140,000	None	None	ТВС	ТВС	ТВС	
627 Redmire Closs Cycle Route			•	L Econor Growl	nic Economi h Growth	y Noel Walecki	TP817	£75,000			£75,000	£75,000	0	0				0	NO '	YES	Noel Walecki							
Haughton 628 Road/Tornado Way			•	L Econor Growl	nic Economi h Growth	y Noel Walecki	TP722	£1,367,433			£1,367,433	£1,367,433	0	0				0	NO '	YES	Noel Walecki							

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629	Salters Lane Cycle Route			•	L	Economi Growth	c Economic Growth	Andy Case	y Noel Walecki		£172,000			£172,000	£172,000	0	0				0	NO Y	ES No Wale	oel lecki							

£71,750,989 £69,747,595