

Capital Project Position Statement

Projects on Hold

Completed

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	Anticipated Project Completion Date / Actual Completion Date	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	
		Progress / Plan / Schedule	Budget	Issues																															
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Neighbourhood	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.				SCAPE	NEC3	Willmott Dixon	£12,885,288
166	St Georges Academy						●	L	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	
167	Red Hall Primary Reception Alterations						●	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 Works 2016/17						●	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. It was agreed to use the intended 106 contribution to undertake some no abortive pre expansion works at Heathfield Academy to help them ease some current pressures in their communal areas.	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 pre expansion works						●	L	People	People	Tony Murphy	Rebecca Robson	E1851	£500,000	£500,000	£750,000	£750,000	£750,000	0	0	24-Jul-17	13-Apr-18	13-Apr-18	0	Yes	Yes	Clark Morrison	All works are now complete and 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 3 weeks.	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.	Program issues are imminent as the 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 this as a critical path item.	DLO Delivery	DBC standard T&C. Total construction value tbc	Building Services		
170	Summer Works 2017/2018						●	L	People	People	Steve Nyakatawa	Julia McCabe	Various	£370,000	£370,000	£370,000	£370,000	£370,000	0	0	01-Sep-17	01-Sep-17	22-Sep-17	21	Yes	Yes	Clark Morrison	Due to inclement weather both MUGA's have run over by 3 weeks.	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	£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 run 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:		
211	Town Centre Fringe- Master Planning						●	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.	Planning and Development brief for Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for the area.	£2k was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme.	None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, but this has been managed.	Conservation Management Plan - Parking and Movement Studies, Household Survey, Cultural quarter feasibility.	Quotation and Order	Archaeo-environment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K		
220	DFE New Build						●	L	Neighbourhood	Economic Growth	Paul Wildsmith	Brian Robson	LO118	£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 West - Site Renewal						●	L	Economic Growth	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	Under budget	Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	JCT	Wharton Construction Ltd	ca 1.87m		
225	Riverside Improvements						●	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			Scape 3	NEC3	Willmott Dixon	TBC		
226	Ingenium Parc Masterplan + Infrastructure						●	L	Economic Growth	Economic Growth	Dave Winstanley	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 new licence and new 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 - Budgetary pressures include the road extension, ecological mitigation measures and subsequent management and maintenance costs, the re-arrangement of Cummins Carpark, Pre-development archaeological works, compensation for tenant farmer, drainage around turning head and marketing costs. Programme - Obtaining the new licence, securing the acquisition of Cummins land to deliver the approved alignment of the spine road, gaining agreement from the tenant farmer to commence ecological works and procuring suppliers to commence trapping out are now on the critical path.	1. Ecological Surveys 2. Utility and drainage design 3. GI tender spec 4. Geophysical 5. 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	Dave Winstanley	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 liaison with project team.	Budget will be known once fully designed and the specification of car parking (including landscaping) 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						



