

Capital Project Position Statement

Appendix 1

Jun-21

Ref No	Title	Client	Approved Budget	Outturn Forecast	Planned Completion	Actual Completion	Comment
23	Civic Theatre Refurbishment & Theatre Hullaballoon	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 November 2021.
25	West Cemetery Development	Services	£6,400,000	£6,400,000	27-Apr-22		Works commenced on the Crematorium building on 6th April 2021. The chapel build commenced following the receipt of the Great Crested Newt licence on 1st June 2021. The initial site strip for the new chapel and associated works has commenced.
26	Dolphin Centre Soft Play / Bowling Alley	Services	£1,784,687	£1,784,687	31-Mar-21	19-Mar-21	Complete.
27	Railway Heritage Quarter	Services	£19,790,000	£19,790,000	30-Sep-24		The planning application for the scheme was submitted on 11th June and is now in the determination period.
28	Crown Street Library Refurbishment	Services	£2,910,436	£2,910,436	06-Mar-23		Delays in tendering process due to resources issues have pushed return date back to March. 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.
175	Rise Carr SEND	People	£2,516,658	£2,516,658	01-Sep-21		Start on site Monday 17th August 2020 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.
226	Ingenium Parc Masterplan + Infrastructure	Chief Exec and Economic Growth	£5,687,756	£5,687,756	30-May-22		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	Chief Exec and Economic Growth	£8,500,000	£8,460,880	15-May-20	15-May-20	Project complete and handed over. Deep Ocean have not taken up the tenancy of the top floor and the ground floor is being used as a Vaccine centre
231	Faverdale Project Development	Chief Exec and Economic Growth	£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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233	Hybrid Innovation Centre	Chief Exec and Economic Growth	£8,527,153	£8,527,153	01-Aug-22		Stage 4 AMP issued to QS for cost check and report has now been received. Operator procurement was advertised on 10th May 2021 and a return date of 14th June 2021, and these are now under review. Subject to agreement on the Stage cost the works will commence late July/early August
234	Demolition at Union Street	Chief Exec and Economic Growth	£210,000	£210,000	20-Nov-20	14-Dec-20	Demolition has been completed
235	Demolition of Newstead Farm and Ivy House	Chief Exec and Economic Growth	£92,000	£92,000	20-Nov-20	20-Nov-20	Demolition complete
236	Clarks and Buckton's Yards Improvements	Chief Exec and Economic Growth	£500,000	£505,000	30-Jun-21		Due to the ongoing Covid situation, supplies have repeatedly been delayed and as such some of the works including the Planters and the Pots as well as the Cafe Tables and Chairs have taken longer than originally expected to arrive. However most of the physical works and planting are expected to be completed by Mid July
237	Central Park Mound Removal and Transformatrion	Chief Exec and Economic Growth	£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 assist 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 ideally placed to work with DBC at this initial stage.
238	Post House Wynd	Chief Exec and Economic Growth	£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 decision late March 2021.
239	Station Gateway East	Chief Exec and Economic Growth	£21,630,045	£21,630,045	23-Jul-24		Stage 3 Design underway. Pre application Submitted for return 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	Chief Exec and Economic Growth	£1,920,000	£1,915,246	21-Dec-23		Design progressing by Fairhurst/Sanderson. Planning submission 8th June.
241	Station Gateway Demolitions	Chief Exec and Economic Growth	£1,322,940	£1,322,940	31-Oct-22		Design progressing by Fairhurst/Sanderson. Planning submission 8th June.

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242	Station Gateway CPO & Acquisitions	Chief Exec and Economic Growth	£250,000	£250,000	11-Nov-22		Cabinet paper that sought formal resolution to make the order delayed from Dec 20 to Jan 21 to enable required discussions regarding the red line/development area to conclude between Willmott Dixon & Network Rail. Appointments by 11th June of solicitors (Ward Hadaway) to deal with land & build agreements & Counsel (TBC) to provide specialist advice and act for the Council at CPO Inquiry.
317	Dolphin Centre Refurbishment	Services	£2,956,501	£2,956,501	05-May-16	30-Apr-16	Works complete CP5 to complete.
320	Salix Low Carbon Works	Services	£413,313	£413,313	24-Sep-21		Mechanical Site works commenced 28th June. Electrical elements have had to be re-tendered and revised submissions are under review
451	East Haven Housing	Operations	£5,402,952	£5,402,952	01-Feb-23		41 units Design produced, but access arrangements are subject to complex legal agreements. Due to their being several DBC sites to develop, there being uncertainty over legal agreements and this one not being a higher priority site, it is likely it won't proceed until others are built out.
461	Allington Way - Phase 3	Operations	£8,638,250	£8,624,580	31-May-22		56 units Inclement weather had affected progress, but this had been mainly absorbed causing a c. 4 week delay; but a market shortage of bricklayers has made progress very slow and so the programme has had to be pushed back.
462	Skinnergate Re-development Housing	Operations	tbc	tbc	01-Jun-22		15 units Proposed site layout developed. Planning application submitted by architects, following delays arising from Historic England concerns.
464	IPM (Internal Planned Maintenance) Programme 2020 /21	Operations	£2,239,000	£2,239,000	31-Mar-22		Due to Covid the works planned for 2020-21 were postponed and agreed to be completed in 2021-22
465	Central Heating Programme 2020/21	Operations	£1,947,000	£1,947,000	31-Mar-22		Due to Covid the works planned for 2020-21 were postponed and agreed to be completed in 2021-22 and we will also complete the properties planned for 2021-22
468	Replacement Door Programme 2020/21	Operations	£606,000	£606,000	31-Mar-22		Due to Covid the works planned for 2020-21 were postponed and agreed to be completed in 2021-22 and we will also complete the properties planned for 2021-22 (Lascelles & some in moors estates)

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469	Windows Replacement Programme 2020/21	Operations	£1,000,000	£1,000,000	31-Mar-22		Due to Covid the works planned for 2020-21 were postponed and agreed to be completed in 2021-22 and we will also complete the properties planned for 2021-22
472	Roof replacement and repointing 2021-22	Operations	£850,000	£850,000	31-Mar-22		Works planned to re-roof the main roof and the side flat roofs and repoint the whole building (Haughton)
473	External works 2021-22	Operations	£270,000	£270,000	31-Mar-22		Works to replace fencing to front and rear gardens (Fencing in Albert Hill & Redhall)
474	Communal flat entrance door and door entry replacement 2021-22	Operations	£140,000	£140,000	31-Mar-22		Works to replace communal entrance doors and door entry systems (Henry Street & North Road)
475	Garages 2020-22	Operations	£140,000	£140,000	31-Mar-22		Works to demolish prefab garages and fence off gardens to provide offstreet parking bays
476	Repairs before painting and External Decoration 2021-22	Operations	£300,000	£300,000	31-Mar-22		To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works (£60k) Revenue (£240k)
477	LAD 1b funded window replacement 2021-22	Operations	£1,000,000	£1,000,000	31-Mar-22		to replace windows to eligible properties in line with the Lad 1 b funding
478	LAD 1b funded loft insulation upgrade 2021-22	Operations	£500,000	£500,000	31-Mar-22		to upgrade loft insulation to eligible properties in line with the Lad 1 b funding
479	Sherborne Close Phase 2	Operations	TBC	TBC			22 units Planning Application submitted. Decision anticipated in August 2021.

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480	Neasham Rd	Operations	TBC	TBC			150 units Design nearly completed. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in early 2022.
481	Meynall Road	Operations	TBC	TBC			16 units Planning Application submitted. Decision anticipated in October 2021.
628	Houghton Road/Tornado Way	Services	£1,539,433	£1,576,790	31-Jul-21		Scheme to include VRS on Arnold bridge + extra surfacing on Houghton Road. Scheme complete awaiting drainage costs.
636	S & D Trackbed	Services	£237,033	£237,033	31-Mar-21	31-May-21	Planning approval was received on 20th August 2019. Scheme substantially complete. Retention held due to grass seeding works
639	Victoria Road Access to Station	Services	£1,025,000	£1,025,000	31-Jul-21		Signed offer letter received from TVCA. Currently on site.
640	A68 Woodland Road	Services	£1,702,408	£1,702,408	30-Jun-22		Scheduled for 2021/22
642	Walking/Cycling Route MSG Yarm Road/Mill Lane	Services	£150,000	£150,000	31-Mar-22		Scheduled for 2021/22
643	Skinnergate & Indoor Market	Services	£120,000	£120,000	31-Mar-22		Ongoing design works
			134,635,562	134,570,375			