

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	Revised Approved Project Completion Date	Approved Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CP88 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	CP3 Define	CP4	CP5																						Progress / Plan / Schedule	Budget	Issues					
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Services	Services	Ian Thompson	Brian Robson	L0115	£50,000	£50,000	£16,069,000	£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 November 2021.				SCAPE	NEC3	Willmott Dixon	£12,885,288
25	West Cemetery Development						●	L	Services	Services	Ian Thompson	Brian Robson	R0154	£4,500,000	£4,900,000	£5,012,000	£6,400,000	£6,400,000	0	0	31-Mar-21	27-Apr-22	27-Apr-22	365	Yes	Yes	Todd Milburn	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.	The Project Board are still working on value engineering options for the scheme. The contractors QS still needs to explore these and urgently supply more detail on them, to enable the design team to approve any necessary changes. Once agreed V6 of the tender will need issuing to the Project Board and the CP3 documentation will be issued for signing by the Client. The contract sum currently stands at £4,616,644 with £303,655k worth of savings.	Due to a potential signing or great crested newts construction works to the new Chapel site only, stopped on Friday 9th April. An initial enquiry was submitted to Natural England and they have agreed that our site is suitable to apply for a district level licence. The application for this and the associated fee was paid on Friday 14th May. Natural England have advised that they will get back to us on or before Tuesday 1st June with a decision.	Planners have discharged the condition around the new fence line down the new access road into the back of the new Chapel. We have consulted with residents who share a boundary with the new site regarding omitting the wall and erecting a fence in its place. A fence has been agreed and the location has been plotted out and re-circulated to the residents affected. The architect has been asked to submit this change to the planning team for the committed to approve the change.	Align – Architect Rose Project Management – Specialist Crematoria, Cemeteries and Consultancy Todd Milburn – Principal Designer Facultative Technologies – Crematorium supplier Obitus – Audio and visual provider Treske – Specialist furniture provider	JCT	Building Services	
26	Dolphin Centre Soft Play / Bowling Alley						●	L	Services	Services	Ian Thompson	Richard Storey	D0174	£1,700,000	£1,600,000		£1,784,687	£1,784,687	0	0		27-Nov-20	19-Mar-21	112	YES	YES		Complete.	On revised budget	Complete	In spirit of JCT intermediate	In House - No Contract	£1,731,721		
27	Railway Heritage Quarter						●	L	Services	Services	Ian Thompson	Brian Robson	R0155	£210,000	£20,000,000		£19,790,000	£19,790,000	0	0	30-Sep-24	30-Sep-24	30-Sep-24	0	Yes	Yes	TBC	The planning application for the scheme was submitted on 11th June and is now in the determination period.				Scape		Willmott Dixon	
28	Crown Street Library Refurbishment						●	L	Services	Services	Ian Thompson	Richard Storey	L0148	£2,910,436	£2,910,436		£2,910,436	£2,910,436	0	0	01-Dec-20	01-Jun-21	06-Mar-23	643	Yes	Yes	Mike Brown	Delays in tendering process due to resources issues have pushed return date back to March. Works duration could be extended to 104 weeks	At tender stage, Current price is £465k over budget following value engineering and savings exercise.	Significant delays due to the status of scaffold design - current design does not fit the working area and conflicts with highways and nearby buildings to the east. Potential option to revert to original scaffolding without roof protection and take the risk of water	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	19-Mar-21	0	Yes	Yes	Mike Brown	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. Works now complete on site	Overall Cabinet approved costs - £1,637,997.98 (This is made up of all the figures below): SEND Capital approved 10/9/20 - £350,000 Basic Need Capital approved 10/9/20 £1,222,298 Basic Need Capital approved 14/7/20 £65,708.98	The works have completed and the school are accessing the areas to get it ready for the children starting in September. Building Controls sign off for the works remains outstanding. H&S & O&M manuals have been issued and they are currently being checked by our H&S team, before being issued to the school. Both Quantity Surveyors are currently working on the main scheme final account. The revised carpark layout and costs of £38k have been agreed with the Client, the works have been removed for the SEND contract and will be carried out in the summer holidays where there is more sufficient time to undertake the works when the school aren't in. The retaining wall is to be removed back in the summer holidays.	DLO Delivery	DBC standard T&C	Internal - Building Services	£1,181,136	
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	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.	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 M) which now includes all the works under this contract.  The above delays are currently not taking us over the original handover date of the 1st September as we had a 2 month time contingency factored in to the programme. This was initially added to help soak up any delays due to Covid and having to seek social	Perfect Circle for the Design Team DLO for the Contractor	JCT	Internal - Building Services	£1,965,044	

Project Ref Number	Project Title	Stage					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	Revised Approved Project Completion Date	Approved Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	DBF	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	CP3 Define	CP4	CP5																						Status Symbol s = Triangle i = Circle h = Star	Progress / Plan / Schedule	Budget				
226	Ingenium Parc Masterplan + Infrastructure						L	Chief Exec and Economic Growth	Chief Exec and 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-May-22	0	Yes	Yes	Noel Walecki/ Kevin Snaith	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.	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 underspends on overall NPIF programme. Currently reviewing outturn budget.	Complex archaeological requirements and drainage works have delayed project. 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	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Jenny Dixon and Jane Sutcliffe Project/ Richard Storey PM- building delivery	D0161	£246,000	£8,500,000	£8,500,000	£8,460,880	-0.16%	-£39,120	30-Jul-19	31-May-20	15-May-20	0	Yes	Yes	Tim Rainford (Nappers)	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	currently 39k underspend.	Deep Ocean have gone into administration and no longer need their office in Feethams House. Discussions being had re surrendering premises. They are currently occupying under an agreement for lease (this was subject to satisfying conditions re secure entrance system - not yet completed). If DBC get Deep Ocean to Surrender then DBC will be liable for Empty Rates after 3 months. NHS occupying ground floor as vaccination centre - licence renewed with one month's notice by either party. Treasury have indicated that they will likely be interested in occupying Feethams House. Timescales and space requirements not yet confirmed	Development agreement with Willmott Dixon for Design and Build	NEC3 ECC Option A	Willmott Dixon Construction	£8.065m		
231	Faverdale Project Development						L	Chief Exec and Economic Growth	Chief Exec and 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		
233	Innovation Central						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Joanne Wood	R0157	£500,000	£500,000	£8,527,153	£8,527,153	0	0	31-Dec-21	30-Jun-22	01-Aug-22	0	Yes	Yes	Napper Architects	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	The budget is made up as follows:- ERDF - £4,739,855 TVCA £2,800,000 Building BF £480,000 Design Fund £70,000	Proposed site is heavily contaminated so remediation is required prior to any works starting.	SCAPE	PSDA	Willmott Dixon (Design and Construction Budgets)	£250,888		
234	Demolition at Union Street						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Brian Robson	R0160		£115,000	£115,000	£210,000	£210,000	0	0	14-Aug-20	14-Dec-20	14-Dec-20	0	Yes	Yes	Steel River	Demolition has been completed	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) Further budget costs are needed for problems with the party wall (TBC) Extra funding as necessary to be funded from the Indigenous Growth Fund.	Party wall has been found to be more complicatedly tied into the British Heart Foundation building than first thought.	Demolition Framework		Thompsons of Prudoe	£115,000	
235	Demolition of Newstead Farm and Ivy House						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Brian Robson	D0172		£71,000	£71,000	£92,000	£92,000	0	0	30-Oct-20	20-Nov-20	20-Nov-20	0	Yes	Yes	Steel River	Demolition complete	Extra budget will be necessary to remove fly tipping regularly occurring along Snipe Lane	Bats were found in Newstead Riding Stables stopping work for a minimal time. Esh have requested to watch the foundation removals.	Demolition Framework		MGL Demolition	£92,000	
236	Clarks and Buckton's Yards improvements						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Chris Mains	Michael Bowron	D0176		£350,000	£350,000	£500,000	£505,000	1.00%	£5,000	31-Mar-21	30-Jun-21	30-Jun-21	18	Yes	Yes	DBC	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	The original £350K was an estimated projection with a realistic deliverable amount of circa £500K. Works costs are circa £440K with the remainder fees and costs.	Main element of the works are projected to be completed by end of Lockdown on 12th April. Some residual and minor works which should not interfere with shop opening and trading will still be required and be completed as necessary.					
237	Central Park Mound Removal and Transformation						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Michael Bowron	R0172	£3,170,000	£3,170,000	£3,170,000	£3,170,000	£3,170,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0				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	Overall Budget for the site is circa £3,170K from which contaminated materials will be removed first leaving the balance for the Civils and Landscaping works.	Costs unknown at this time for elements of works until feasibility, Viability and Review carried out and agreed.				Circa £3,170,000	

Project Ref Number	Project Title	Stage					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	Revised Approved Project Completion Date	Approved Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	CP3 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	CP3 Define	CP4	CP5																					Status Symbol S = Triangle C = Circle H = Star	Progress / Plan / Schedule	Budget				
238	Post House Wynd						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Mark Ladyman	Michael Bowron	R0175	£100,000	£100,000	£100,000	£50,000	-50.0%	-£50,000	30-Apr-22	30-Apr-22	30-Apr-22	0	Yes	Yes	Mike Brown	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.	Original DBC approved Capital Budget of £100,001	As the PHW project is similar to and abouts the Yards Improvement project, close liaison is being held with the project Sponsor to merge later phases of the project into the Yards initiative which will release DBC capital funding to be used elsewhere.			To be DLO	£500,000	
239	Station Gateway East						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Richard Storey	R0149	£25,000,000	£21,630,045	£21,630,045	£21,630,045	£21,630,045	#DIV/0!	0	31-Mar-24	31-Mar-24	23-Jul-24	0	Yes	Yes	Napper	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.	Stage 3 cost estimate returned at £23,423,822. Cost review currently underway with independent QS. Main reason for increase due to changes to the station entrance design by TVCA (Rotunda option). Discussions ongoing with TVCA and DFT for increase in overall allocation. Total scheme costs across all three areas £112m est against £105m budget.	Continued Stage 3 design development progressing well through close integration with Network Rail.	Stage 3 & 4 Design	NEC Professional Services Development Agreement - through SCAPE	Willmott Dixon Construction	£1,052,609
240	Station Gateway West						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Julia McCabe	R0169	£1,600,000	£1,920,000	£1,920,000	£1,915,246	-0.2%	-£4,754	21-Dec-23	21-Dec-23	21-Dec-23	0	Yes	Yes	Noel Wakeki DBC	Design progressing by Fairhurst/Sanderson. Planning submission 8th June.		Turning head to Waverley Terrace back lane not liked by Historic England (setting issue). Further options explored but none on available land that meet safety standards - to be explained in heritage statement.	Fairhursts appointed through Willmott Dixon contract for Station Gateway East	N/A	N/A	Inc. in above (CEI 02) £45,450	
241	Station Gateway Demolitions						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Brian Robson	R0165	£1,322,940	£1,322,940	£1,322,940	£1,322,940	£1,322,940	0	0	31-Oct-22	31-Oct-22	31-Oct-22	0	Yes	Yes	TBC	Design progressing by Fairhurst/Sanderson. Planning submission 8th June.	Pensbury/Victoria road planning has been submitted. Hogans asbestos survey has taken place and utility disconnections have been requested. Utility disconnection and a bat/bird survey has been requested on Profix, Exhaust A Fix and Bank Top House.	Party walls are present and quote received regarding final designs.	TBC	Demolition Framework	TBC	£1,332,940
242	Station Gateway CPO & Acquisitions						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Julia McCabe	R0171	£250,000	£250,000	£250,000	£250,000	£250,000	#REF!	0	10-Oct-22	11-Nov-22	11-Nov-22	0	Yes	No	N/A	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	Fee proposals currently within budget based on estimated length of Public Inquiry - still to be defined	As of end of objection period the Council is awaiting notification from the Secretary of State of the date of the Public Inquiry (estimated end Oct 2021). Work ongoing to remove as many objections as possible before the Inquiry. Appointment of Ward Hadaway w/c 7th June to deal with Network Rail and LNER land transfer & build agreements	1. CPO Legal advice 2. Land referencing	Standard Ts & Cs		
317	Dolphin Centre Refurbishment						L	Services	Services	Ian Thompson	Brian Robson	D0125	£2,750,000	£2,850,000	£2,850,000	£2,956,501	£2,956,501	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES	YES	Todd Milburn	Works complete CP5 to complete.	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	£2.75m
320	Salix Low Carbon Works						L	Services	Services	Kelvin McDade	Brian Robson	D0125	£413,313	£413,313	£413,313	£413,313	£413,313	0	0	30-Sep-21	30-Sep-21	24-Sep-21	-6	YES	YES	Thornton-Firkin	Mechanical Site works commenced 28th June. Electrical elements have had to be re-tendered and revised submissions are under review	Budget is solely from external funder Salix	Electrical tender was over budget and has been re-tendered	Mechanical Elements - Geoffrey Robinson	Mechanical Elements - Geoffrey Robinson	Geoffrey Robinson	£1,965,044
451	East Haven						L	Operations	Economic Growth	Anthony Sandys	Ian Stewart	IPM	£5,402,952	£5,402,952	£5,402,952	£5,402,952	£5,402,952	0	0	30-Jun-21	01-Feb-23	01-Feb-23	0	Yes	Yes	Mike Brown	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.	CP3 budget estimate being produced	Resolution of 4-way legal agreements are delaying progress.	Internal	in spirit of JCT	Internal	TBC
461	Allington Way - Phase 3						L	Operations	Economic Growth	Anthony Sandys	Ian Stewart	H6743	£8,623,253	£8,623,253	£8,623,253	£8,638,250	£8,624,580	-0.2%	-£13,670	26-Feb-21	20-Dec-21	31-May-22	162	Yes	Yes	Mike Brown	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	On budget but delays as noted are creating a pressure on costs.	1. Homes England funding decision currently in abeyance. 2. A market shortage of bricklayers has made progress very slow and so the programme has had to be pushed back, which means longer on site and that will likely add to the cost.	Main works	In spirit of JCT	Building Services	£8,105,434
462	Skinnergate Re-development						L	Operations	Economic Growth	Mark Ladyman	Ian Stewart	H6743	£4,950,000	£4,950,000	TBC	TBC	TBC	0	0	31-Mar-22	01-Jun-22	01-Jun-22	0	Yes	Yes	Mike Brown	15 units Proposed site layout developed. Planning application submitted by architects, following delays arising from Historic England concerns.	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 HE to bolster case for the development. Await response prior to submitting planning application.				
464	IPM (Internal Planned Maintenance) Programme 2020/21						L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6242	£2,239,000	£2,239,000	£2,239,000	£2,239,000	£2,239,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Matthew Plews	Due to Covid the works planned for 2020-21 were postponed and agreed to be completed in 2021-22			Main contractor DBC	In spirit of JCT contract.	Building Services	£2,239,000
465	Central Heating Programme 2020/21						L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6242	£1,947,000	£1,947,000	£1,947,000	£1,947,000	£1,947,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Matthew Plews	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	The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.		Main contractor DBC	In spirit of JCT contract.	Building Services	£950,000
468	Replacement Door Programme 2020/21						L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6240	£606,000	£606,000	£606,000	£606,000	£606,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0	Yes	Yes	Matthew Plews	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)	The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.		Sekura	In spirit of JCT	Sekura	£350,000

Project Ref Number	Project Title	Stage				Status Symbol s = Triangle 1 = Circle H = 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	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	COPR 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																													
469	Windows Replacement Programme 2020/21					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6211	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	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	The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.		Anglian	In spirit of JCT	Anglian	£1,000,000
472	Roof replacement and repointing 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6242	£850,000	£850,000	£1,980,000	£850,000	£850,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Works planned to re-roof the main roof and the side flat roofs and repoint the whole building (Haughton)	Budget Agreed		Engle	In spirit of JCT	Engle	£1,000,000
473	External works 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6237	£270,000	£270,000	£270,000	£270,000	£270,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Works to replace fencing to front and rear gardens (Fencing in Albert Hill & Redhall)	Budget Agreed		Deerness	In spirit of JCT	Deerness	£270,000
474	Communal flat entrance door and door entry replacement 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6243	£140,000	£140,000	£140,000	£140,000	£140,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Works to replace communal entrance doors and door entry systems (Henry Street & North Road)	Budget Agreed		Secureshield	In spirit of JCT	Secureshield	£140,000
475	Garages 2020-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6236	£140,000	£140,000	£140,000	£140,000	£140,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Works to demolish prefab garages and fence off gardens to provide offstreet parking bays	Budget Agreed		Main contractor DBC	In spirit of JCT	Building Seervices	£140,000
476	Repairs before painting and External Decoration 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6234	£300,000	£300,000	£300,000	£300,000	£300,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works (£60k Revenue (£240k)	Budget Agreed		Mitie	In spirit of JCT	Novora	£300,000
477	LAD 1b funded window replacement 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews		£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	to replace windows to eligible properties in line with the Lad 1 b funding	Budget Agreed	The time taken to award a suitable contractor may have an impact on the delivering within the tight timescales	Anglian	In spirit of JCT	Anglican	£1,000,000
478	LAD 1b funded loft insulation upgrade 2021-22					●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews		£500,000	£500,000	£500,000	£500,000	£500,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	to upgrade loft insulation to eligible properties in line with the Lad 1 b funding	Budget Agreed		Novora	In spirit of JCT	Novora	£500,000
479	Sherborne Close Phase 2					●	L	Operations	Economic Growth	Anthony Sandys	Ian Stewart		TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	30-Jun-22			0		Yes	Mike Brown	Planning Application submitted. Decision anticipated in August 2021	To be confirmed	Programme uncertainty due to shortage of materials, high cost of materials and shortage of some labour.				
480	Neasham Rd					●	L	Operations	Economic Growth	Anthony Sandys	Ian Stewart		TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	31-Mar-26			0		Yes	Mike Brown	Design nearly completed. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in early 2022	To be confirmed	CPO in progress for Right of Way. One outstanding occupant to relocate from allotments.				
481	Meynall Road					●	L	Operations	Economic Growth	Anthony Sandys	Ian Stewart		TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	30-Sep-23			0		Yes	Mike Brown	Planning Application submitted. Decision anticipated in October 2021	To be confirmed	Start may be impacted upon due to the constraints that are delaying the team on Allington Way 3.				

Project Ref Number	Project Title	Stage				Status Symbol s = Triangle 1 = Circle H = 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	Revised Approved Project Completion Date	Project Completion Date / Actual	Schedule Variation (days)	Risk Log Used	CP18	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																														
628	Houghton Road/Tornado Way					●	L	Service	Services	Andy Casey	Noel Walecki	TP722	£1,367,433	£1,539,433	£1,539,433	£1,539,433	£1,576,790	2.4%	£37,357	31-Mar-20	31-Mar-20	31-Jul-21	487	NO	YES	Noel Walecki	Scheme to include VRS on Arnold bridge + extra surfacing on Houghton Road. Scheme complete awaiting drainage costs.	Budget comprises £1,367,433 NPfIF + £172,000 LTP match funding	None	DBC	Agreed Contract Rates	DBC	£1,051,053	
636	S & D Trackbed					●	L	Services	Services	Sue Dobson	Sue Dobson	TP922	£237,033	£237,033	£237,033	£237,033	£237,033	0	0	30-Jun-20	31-Mar-21	31-May-21	61	YES	YES	Noel Walecki	Planning approval was received on 20th August 2019. Scheme substantially complete. Retention held due to grass seeding works	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	£212,934	
639	Victoria Road Access to Station					●	L	Services	Services	Andy Casey	Sue Dobson	TP818	£1,025,000	£1,025,000	£1,025,000	£1,025,000	£1,025,000	0	0	31-Mar-20	31-Jul-21	31-Jul-21	0	Yes	Yes	Noel Walecki	Signed offer letter received from TVCA. Currently on site.	Funding is £675,000 LGF + £50000 Development Fund +£300,000 LTP	None	DBC	Agreed Contract Rates	DBC		
640	A68 Woodland Road/Outram Street/Duke Street					●	L	Services	Services	Andy Casey	Sue Dobson	TP240	£460,000	£460,000	£460,000	£1,702,408	£1,702,408	0	0	31-Mar-22	30-Jun-22	30-Jun-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	Unknown	

Project Ref Number	Project Title	Stage				Status Symbol s = Triangle l = Circle h = 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	Revised Approved Project Completion Date	Actual Project Completion Date	Schedule Variation (days)	Risk Log Used	CPDR 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																													
642	Walking/Cycling Route MSG Yarm Road/Mill Lane					●	L	Services	Services	Andy Casey	Sue Dobson	TP241	£150,000	£150,000	£150,000	£150,000	£150,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0	Yes	Yes	Noel Walecki	Scheduled for 2021/22	LTP		DBC	Agreed Contract Rates	DBC	
643	Skinnersgate & Indoor Market					●	L	Services	Services	Andy Casey	Noel Walecki	TP148	£120,000	£120,000	£120,000	£120,000	£120,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0	Yes	Yes	Noel Walecki	Ongoing design works	£120,000 from Advanced Design budget		DBC	Agreed Contract Rates	DBC	
															£134,635,562	£134,570,375																	