

Capital Project Position Statement**Appendix 1****Aug-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	23-May-22		Works commenced on the existing Crematorium building on 6th April 2021. Works are progressing well and the handover is still on track for late May 2022. The cremator installations (July 2021 – January 2022) are on programme, with one existing one having been removed and a new one now installed and operational. The Chapel build commenced on the 6th April but had to stop due to ecological issues. Following the receipt of the Great Crested Newt licence on 1st June 2021, works resumed again but has pushed the handover back to May 2022.
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. The Design team continue to work on the RIBA Stage 4 design.
28	Crown Street Library Refurbishment	Services	£2,910,436	£3,373,336	01-Jun-23		A delay resulted as the Council was investigating an alternative scaffolding solution, due to the complexities of the building, its age and condition. The works duration could be extended to 104 weeks. A start on site before or shortly after Christmas 2021 is anticipated.
174	RedHall SEND	People	£1,637,998	£1,637,998	19-Mar-21	19-Mar-21	Existing toilets and ICT room refurbishment – Complete, SEND Extension – Complete Playground and carpark alteration/resurfacing - 90% complete. (the speedhump and path will be completed during the October Half Term) Planting down each side of the external steps still to be done.
175	Rise Carr SEND	People	£2,516,658	£2,516,658	03/19/2021		Existing roof repairs - complete, Sports hall emergency repairs - complete Replacement window scheme - almost complete. A partial handover was undertaken on 27th August. The outstanding windows are to be installed in the October half term. SEND extension complete (final snagging being completed) SEND extension landscaping will run into October half term due to delays with materials and having to change the retaining wall design. Internal remodelling works - complete High-level external painting – complete
226	Ingenium Parc Masterplan + Infrastructure	Chief Exec and Economic Growth	£5,687,756	£5,687,756	30-May-22		A new planning application was validated on 24th August 2021. The endstop date for the planning approval is 24th November 2021. Tenders are now being sought for the drainage work to begin in November 2021. It's possible that these works will require two winter phases - 21/22 and 22/23, but every effort will be made to complete these by February 2022.

Capital Project Position Statement

Aug-21

Appendix 1

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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. Treasury to take lease of whole building for min 3 years. Lease is nearly signed off
233	Hybrid Innovation Centre	Chief Exec and Economic Growth	£8,527,153	£8,527,153	31-Aug-22		Construction commenced on site on 2nd August 2021 and is presently on programme to reach practical completion by July 2022.
234	Demolition at Union Street	Chief Exec and Economic Growth	£210,000	£210,000	20-Nov-20	14-Dec-20	Demolition has been completed
236	Clarks and Buckton's Yards Improvements	Chief Exec and Economic Growth	£500,000	£505,000	31-Dec-21		Works to most properties within the phase have been completed. Seating and lighting are now installed Outstanding shop front painting is being arranged. Wall art and signage from High Row is being finalised. Renewed CCTV being procured
237	Central Park Mound Removal and Transformatrion	Chief Exec and Economic Growth	£3,170,000	£3,170,000	31-Mar-22		A Framework Agreement for Pre-Construction works has been signed. Site investigations and the construction of the Northern Access Road have commenced. A specialist Landscape Designer has been appointment. A planning application for additional access roads has been prepared. Contaminated material is being removed from the site.
238	Post House Wynd	Chief Exec and Economic Growth	£100,000	£50,000	30-Apr-22		Initial property works completed. Project subject to evaluation
239	Station Gateway East	Chief Exec and Economic Growth	£13,480,733	£13,480,733	23-Jul-24		Stage 3 Design completed. Stage 4 Design commencing October 2021. Design completion and the AMP are anticipated for May 22. Site works are anticipated to commence in July 22.
240	Station Gateway West	Chief Exec and Economic Growth	£1,996,771	£1,996,771	21-Dec-23		Design is being undertaken by Fairhursts/Sandersons. A planning decision is imminent.
241	Station Gateway Demolitions	Chief Exec and Economic Growth	£1,445,234	£1,445,234	31-Oct-22		Various surveys are underway with phased demolitions planned for 2022.

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242	Station Gateway CPO & Acquisitions	Chief Exec and Economic Growth	£8,077,262	£8,077,262	11-Nov-22		We are awaiting the 'relevant date' letter that will set date of public inquiry. Counsel appointed (Richard Moules, Landmark Chambers).
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
451	East Haven Housing	Operations	£5,402,952	£5,402,952	01-Jun-23		41 units Design produced, but access arrangements are subject to complex legal agreements so delaying progress. It is likely it won't be completed before mid 2023.
461	Allington Way - Phase 3	Operations	£8,638,250	£8,624,580	31-May-22		56 units A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going forward.
462	Skinnergate Re-development Housing	Operations	£4,950,000	£4,950,000	01-Dec-22		15 units Proposed site layout developed. Planning permission secured 09/08/21
464	IPM (Internal Planned Maintenance) Programme 2020 /21	Operations	£2,239,000	£2,239,000	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties.
465	Central Heating Programme 2020/21	Operations	£1,947,000	£1,947,000	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties
468	Replacement Door Programme 2020/21	Operations	£606,000	£606,000	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties
469	Windows Replacement Programme 2020/21	Operations	£1,000,000	£1,000,000	31-Mar-22		Programme has started to cover the 20/21 Haughton & Springfield Areas & the 21/22 Lascelles Programme. To maximise grant funding the windows programmes have been combined alongside additional grant funded properties. This will mean grant eligible properties will be installed first to meet grant tight timescales, with the remaining properties being completed by the end of the year.

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Aug-21

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472	Roof replacement and repointing 2021-22	Operations	£1,000,000	£1,000,000	31-Mar-22		Houghton Scheme has commenced (est £850k). Works planned to re-roof the main roof and the side flat roofs and repoint the whole building. £150k committed to responsive works properties.
473	External works 2021-22	Operations	£414,000	£414,000	31-Mar-22		Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k)
474	Communal flat entrance door and door entry replacement 2021-22	Operations	£187,000	£187,000	31-Mar-22		Works to replace communal entrance doors and door entry systems (Henry Street & North Road c£140k) & Responsive replacements c£47k
475	Garages 2020-22	Operations	£152,000	£152,000	31-Mar-22		Works to demolish prefab garages and fence off gardens to provide offstreet parking bays at Lascelles
476	Repairs be 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 - H6234 (£60k) Revenue - 66025 (£240k)
477	LAD 1b funded window replacement 2021-22	Operations	£1,000,000	£1,000,000	31-Mar-22		
478	LAD 1b funded loft insulation upgrade 2021-22	Operations	£984,000	£984,000	30-Sep-21		LAD1b - To replace windows & loft insulation to eligible properties in line with funding
479	Sherborne Close Phase 2	Operations	TBC	TBC	31-Oct-22		22 units Planning Application submitted. Decision anticipated in October 2021.
480	Neasham Rd	Operations	TBC	TBC	31-Mar-26		150 units Design nearly completed. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in first quarter of 2022.
481	Meynall Road	Operations	TBC	TBC	31-Dec-23		16 units Planning Application submitted. Decision anticipated in November 2021.

Capital Project Position Statement

Aug-21

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482	LAD2 Funding	Operations	£677,283	£677,283			LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EWI and ASHP)
483	Structural, Pointing & Building fabric	Operations	£420,000	£420,000	31-Mar-21		Phase 3 at Hundens lane plus work at Havelock Street
484	Adaptations / Lifts	Operations	£284,000	£284,000	31-Mar-22		Ad-hoc requests to carry out Social care adaptations in tenants homes.
485	Lifeline Services	Operations	£97,000	£97,000	31-Mar-22		To support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes.
628	Houghton Road/Tornado Way	Services	£1,539,433	£1,576,790	31-Jul-21	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	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
			138,289,359	138,691,826			