

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	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
		CP1 Start	CP1 Up	CP1 Initiate	CP3 Define	CP4 Construct																						CP5 Operate	Progress / Plan / Schedule	Budget				
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Services	Services	Ian Thompson	Brian Robson	LO115	£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	£4,900,000	£4,900,000	£5,012,000	£6,400,000	£6,400,000	0	0	31-Mar-21	23-May-22	13-Jun-22	439	Yes	Yes	Todd Milburn	Works commenced on the existing Crematorium building on 6th April 2021. Works are progressing well and the handover is still on track for late March 2022. The cremator installations (July 2021 - January 2022) are on programme, with one existing being removed and a new one 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.	Cabinet agreed £1.5m additional funding on the 9th March 2021, taking the overall budget to £6.4m. 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 V8 of them tender needs issuing to the Project Board for approval. The contract sum currently stands at £4,499,000 but we are still working on significant savings with the groundworker and electrical subcontractor.	Still in discussions with the contractor in relation to the contract sum, V8 (£4,499,000) to be issued for approval by 20/08/21, to allow valuations to be paid. Building Services are still to explore a potential £55k saving in relation to the cladding, to help bring the overall construction budget down. Consultation has taken place with residents who share a boundary with the new site regarding omitting the wall and erecting a fence in its place. The architect has been urgently instructed to submit this change to the planning team for the committed to approve the section 73. An additional planning application detailing the new burial areas A&D, designed in line with the pre advise sort from the Environmental Agency and Northumbria Water will be submitted by the end of August 2021. Investigations and clearance works to the existing "pond area" will be undertaken in October 2021, to allow the design team to undertake a survey, with a view of bringing the area back	Align - Architect Rose Project Management - Specialist Crematoria, Cemeteries and Consultancy Todd Milburn - Principal Designer Facultative Technologies - Cremator supplier Obitus - Audio and visual provider Treske - Specialist furniture provider	JCT	Building Services	£4,499,354
26	Dolphin Centre Soft Play / Bowling Alley						●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey	D0174	£1,700,000	£1,600,000		£1,784,687	£1,784,687	0	0	27-Nov-20	27-Nov-20	19-Mar-21	112	YES	YES	Mike Brown	Complete.	On revised budget	Complete	In house delivery	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. The Design team continue to work on the RIBA Stage 4 design.			Scap		Willmott Dixon	
28	Crown Street Library Refurbishment						▲	L	Services	Services	Ian Thompson	Richard Storey	L0148	£2,910,436	£2,910,436		£2,910,436	£3,373,336	15.90%	£462,900	01-Dec-20	01-Jun-21	01-Jun-23	730	Yes	Yes	Mike Brown	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.	At tender stage. Current price is £465k over budget following value engineering and savings exercise. A revised scaffold proposal has been agreed - and by tying this to the building there should be a saving on the anticipated cost	Significant delays were due to the status of scaffold design - the revised design however proved not fit for purpose and extremely costly. The option to revert to the original scaffolding design (attached to it to the building, without roof protection so risk of water ingress) is now the preferred option on practicality and cost grounds.	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	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 externals steps still to be done.	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	On budget and our quantity surveys are currently working on the draft final account. H&S & O&M manuals have been approved and issued to the Client. Building Control completion certificate received. Snagging 80% complete (remaining items to be done over the October Half Term) All planning conditions have been discharged.	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	03-Sep-21	03-Sep-21	0	Yes	Yes	Mark McIntosh	Existing roof repairs - complete Sports hall emergency repairs - complete Replacement window scheme - 60% complete (partial handover due 27th August. Delay due to the sub-contractor having to self-isolate for the first two weeks of the summer holidays, any remaining windows will be moved to the October half term. SEND extension internally - 95% complete (handover due 3rd September, remaining items are snagging, commissioning and sign BC off) SEND extension externally 75% complete (landscaping will run into September due to delays with materials and having to change the retaining wall design. The school are aware and a contingency plan to have both new SEND entrances and the existing building science room fire escape, handed over for the 3rd	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	Currently on budget and any variations to the contract are being managed within the available contingencies. SEND extension externally 75% complete (landscaping will run into September due to delays with materials and having to change the retaining wall design. The school are aware and a contingency plan to have both new SEND entrances and the existing building science room fire escape, handed over for the 3rd September is being discussed) A separate planning application will be submitted in September to add in a secondary entrance to the new SEND provision. The Client has agreed to fund Acoms fees and support the application. The school are unaware until the unit opens and is full to capacity, just how this will affect the already congested Eldon Street. This application and approval will give the School the reassurance that if it does become too congested, that they can commission the works and open the	Perfect Circle for the Design Team DLO for the Contractor	JCT	Internal - Building Services	£1,965,044

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		CP1 Start	Up-Down	CP3 Define	CP4	Construction																						Progress / Plan / Schedule	Budget	Issues				
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 Snaithe	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.	Complex archaeological requirements and drainage works have delayed project. Due to not receiving planning approval until approx Nov 21 will mean that the drainage works will not be able to go ahead this year and will be delayed until Sept 22. Type: NEC Short Contract	1. Spine Road 2. Phase 2 Ecological mitigation; Planting & seeding	Short Term Contract NEC	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)	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.	Deed of Release completed for Deep Ocean on 4th Floor - no longer occupying. NHS have now vacated premises in readiness for Treasury fit-out works/occupation. Need to agree how title restriction from ERDF will be handled - now that Treasury will be occupying the whole, the clause ref having SMEs has essentially been breached. Mark Ladyman leading discussions with ERDF on this matter.	Development agreement with Willmott Dixon for Design and Build	NEC3 ECC Option A	Willmott Dixon Construction	£8.065m		
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	31-Aug-22	31-Aug-22	0	Yes	Yes	Napper Architects	Construction commenced on site on 2nd August 2021 and is presently on programme to reach practical completion by July 2022.	The budget is made up as follows:- ERDF - £4,739,855 TVCA £2,800,000 Building BF £480,000 Design Fund £70,000	Awaiting GA plan from WHP regarding details regarding the telephone mast - Was due 20th August - Richard Adamson chasing up and if required will issue notice to quit on existing mast.	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	R0159		£115,000	£85,000	£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	
236	Clarks and Buckton's Yards improvements						L	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Chris Mains	Michael Bowron	R0176		£350,000	£350,000	£500,000	£505,000	1.00%	£5,000	31-Mar-21	30-Jun-21	31-Dec-21	18	Yes	Yes	DBC	Works to most properties within the phase completed. Seating and Lighting now installed Outstanding shop front painting being arranged. Wall art and signage from High Row being finalised. Renewed CCTV being procured	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.	Delays by Contractor for Green Wall installation The main issues affecting the progress of the project has been the Covid restrictions and the availability of materials.					
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				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.	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.	The project is running approximately 8 to 8 weeks behind what was originally expected due to the delay in establishing the procurement process and the temporary halt when it was muted that Treasury North may be coming onto the site. Pressure is being maintained on the Main Contractor to make up time wherever possible to ensure delivery of the project. Initial costs for works have come in substantially less than projected. An urgent budget review is being carried out to assess expected budgetary requirements for all the works so that mitigation measures and or alternative options can be formulated should an underspend be projected at this time.				Circa £3,170,000	
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	Initial Property Works Complete Project subject to Evaluation	Original DBC approved Capital Budget of £100,000. This is to be reduced to circa £50K with the remaining monies used on other projects. The additional properties within the PHW project will be funded through the Towns Fund as further funding is secured.	As the PHW project is similar to and abutts 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	£13,475,000	£13,480,733	£13,480,733	£13,480,733	£13,480,733	#DIV/0!	0	31-Mar-24	31-Mar-24	23-Jul-24	0	Yes	yes	Napper	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.	Stage 3 cost estimate returned at £23,620,867 + 10% optimum bias. Main reason for increase due to addition of station shell, rotunda entrance enhancement, NR & planning requirements. Discussions ongoing with TVCA and DfT for increase in overall allocation/savings opportunities. Total scheme costs across all three areas £116m est against £105m budget.	Requirement for budget increase or value engineering options. Planning Committee decision required CPO dates will determine demolition and subsequent construction start date. Site construction phasing and logistics (with NR) are highly complex. NR completion date targeted May 24.	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	£1,815,246	£1,996,771	£1,996,771	£1,996,771	0	0	21-Dec-23	21-Dec-23	21-Dec-23	0	Yes	yes	Noel Walecki DBC	Design progressing by Fairhurst/Sanderson. A planning decision is imminent.	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.	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	£1,445,234	£1,445,234	£1,445,234	0	0	31-Oct-22	31-Oct-22	31-Oct-22	0			TBC	Various surveys are underway with phased demolitions planned for 2022.		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	£8,077,262	£8,077,262	£8,077,262	£8,077,262	£8,077,262	0	0	10-Oct-22	11-Nov-22	11-Nov-22	0	Yes	No	N/A	Awaiting 'relevant date' letter that will set date of public inquiry. Counsel appointed (Richard Moules, Landmark Chambers).	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 Nov/Dec 2021). Programme critical with Toes Valley Mayor to write to PCU to chase relevant date letter. 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	Standard Ts & Cs	Ward Hadaway Richard Moules, Landmark Chambers	Total: £120k	

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		CP1 Start	CP1 Up	CP1 In	CP1 Complete	CP1 End																						Progress / Plan / Schedule	Budget	Issues				
320	Salix Low Carbon Works						●	L	Services	Services	Kelvin McDade	Brian Robson	R0168	£413,313	£413,313	£413,313	£413,313	£413,313			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 41 units	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	£246k
451	East Haven						●	L	Operations	Operations	Anthony Sandys	Ian Stewart	H6747	£5,402,952	£5,402,952	£5,402,952	£5,402,952	£5,402,952	0	0	30-Jun-21	01-Jun-23	01-Feb-23	0	Yes	Yes	Mike Brown	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.	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	Operations	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 A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going forward.	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 trades threaten programme.	Main works	In spirit of JCT	Building Services	£8,105,434
462	Skinnersgate Re-development						●	L	Operations	Operations	Mark Ladyman	Brian Robson	H6743	£4,950,000	£4,950,000		£4,950,000	£4,950,000	0	0	31-Mar-22	01-Jun-22	01-Dec-22	183	Yes	Yes	Mike Brown	15 units Proposed site layout developed. Planning permission secured 09/08/21	Budget still being developed.	1. Initial surveys undertaken, which reveal major loss of structure to heritage building and adjacent property. 2. Historic England opposition to designs are now addressed but significant delays have ensued.	Design only	Services Contract	SPACE	
464	IPM (Internal Planned Maintenance) Programme 2020/21						●	L	Operations	Operations	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	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties.	20/21 budget slippage £549k + 21/22 Approved £1.690m	Current delay to programme start due to workforce availability.	Main contractor DBC	In spirit of JCT contract.	Building Services	£2,239,000
465	Central Heating Programme 2021/22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6231	£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	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties	20/21 budget slippage £932k + 21/22 Approved £1.015m 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 2021/22						●	L	Operations	Economic Growth	Cheryl Simmons	Matthew Plews	H6240	£726,000	£606,000	£606,000	£606,000	£606,000	0	0	31-Mar-21	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties	20/21 budget slippage £276k + 21/22 Approved £450k The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.	Current delay to programme due to the supply chain being affected from Covid and the availability of locking mechanisms from Germany.	Sekura	In spirit of JCT	Sekura	£350,000
469	Windows Replacement Programme 2021/22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6241	£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	Programme has started to cover the 20/21 Houghton & 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.	20/21 budget slippage £500k + 21/22 Approved £500k		Anglian	In spirit of JCT	Anglian	£1,000,000
472	Roof replacement and repointing 2021-22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H63235	£1,000,000	£1,000,000	£1,980,000	£1,000,000	£1,000,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	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.	Budget Agreed		Engie	In spirit of JCT	Engie	£1,000,000
473	External works 2021-22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6237	£414,000	£414,000	£270,000	£414,000	£414,000	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 c£270k & Redhall c£144k)	20/21 budget slippage £214k + 21/22 Approved £200k		Deerness	In spirit of JCT	Deerness	£270,000
474	Communal flat entrance door and door entry replacement 2021-22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6243	£187,000	£187,000	£140,000	£187,000	£187,000	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 c£140k) & Responsive replacements c£47k	20/21 budget slippage £87k + 21/22 Approved £100k		Secureshield	In spirit of JCT	Secureshield	£140,000
475	Garages 2020-22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6236	£152,000	£152,000	£140,000	£152,000	£152,000	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 at Lascelles	20/21 budget slippage £77k + 21/22 Approved £75k		Main contractor DBC	In spirit of JCT	Building Services	£140,000
476	Repairs before painting and External Decoration 2021-22						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6234 / 66025	£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 - H6234 (£60k) Revenue - 66025 (£240k)	Budget Agreed		Mite	In spirit of JCT	Novora	£300,000
477	Energy Efficiency						●	L	Operations	Operations	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		Budget Agreed for match funding (£1m) which will be supported by Grant Funding LAD1b - £422k LAD2 - £226k (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are completed)	The time taken to award a suitable contractor may have an impact on the delivering within the tight timescales. Extensions and potential of additional funding being explored with BEIS	Supporting LAD1b & LAD2 contracts	Anglian Novora (1/3)		£516,000
478	LAD 1b funded						●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6751	£984,000	£984,000	£500,000	£984,000	£984,000	0	0	30-Sep-21	30-Sep-21	30-Sep-21	0		Yes	Matthew Plews	LAD1b - To replace windows & loft insulation to eligible properties in line with funding	LAD1b - £984k which will be supported by matched funding from Energy Efficiency fund £422k Grant also includes Revenue for admin costs which are to be detailed and separated	The time taken to award a suitable contractor may have an impact on the delivering within the tight timescales. Extensions and potential of additional funding being explored with BEIS	Anglian (Double Glazing) Novora (Loft insulation)	In spirit of JCT	Anglian Novora (2/3)	£984,000
479	Sherborne Close Phase 2						●	L	Operations	Operations	Anthony Sandys	Ian Stewart		TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	30-Jun-22	31-Oct-22	31-Oct-22	0		Yes	Mike Brown	22 units Planning Application submitted. Decision anticipated in October 2021.	To be confirmed	Programme uncertainty due to shortage of materials, high cost of materials and shortage of some labour.				

Project Ref Number	Project Title	Stage				Status Symbol s = Triangle T = 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 (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	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																														
480	Neasham Rd					●	L	Operations	Operations	Anthony Sandys	Jan Stewart	H6745	TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	31-Mar-26			0		Yes	Mike Brown	150 units Design nearly completed. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in quarter 1 2022.	To be confirmed	CPO in progress for Right of Way. One outstanding occupant to relocate from allotments.					
481	Meynall Road					●	L	Operations	Operations	Anthony Sandys	Jan Stewart		TBC	TBC	TBC	TBC	TBC	#VALUE!	#VALUE!	30-Sep-23	30-Nov-23	31-Dec-23	0		Yes	Mike Brown	16 units 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.					
482	LAD2 Funding					●	L	Operations	Operations	Cheryl Williams /Christine Booth	Matthew Plews	H6752	£677,283	£677,283	£26,000,000	£677,283	£677,283	0	0	31-Dec-22			0		Yes	Matthew Plews	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EWI and ASHP)	Grant Funding LAD2 - £677k which will be supported by match funding from Energy Efficiency where Social housing properties are carried out (Max c£226k) Grant also includes Revenue for admin costs which are to be detailed and separated	The time taken to award a suitable contractor may have an impact on the delivering within the tight timescales.	LAD2 EON	Regional Contract with the Tees Valley	EON	£677,000	
483	Structural, Pointing & Building fabric					●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6232	£420,000	£420,000	£26,000,000	£420,000	£420,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Phase 3 at Hundens lane plus work at Havelock Street	20/21 budget slippage £20k + 21/22 Approved £400k						
484	Adaptations / Lifts					●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6230	£284,000	£284,000		£284,000	£284,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	Ad-hoc requests to carry out Social care adaptations in tenants homes.	20/21 budget slippage £84k + 21/22 Approved £200k		Ad hoc				
485	Lifeline Services					●	L	Operations	Operations	Cheryl Simmons	Matthew Plews	H6233	£97,000	£97,000		£97,000	£97,000	0	0	31-Mar-22	31-Mar-22	31-Mar-22	0		Yes	Matthew Plews	To support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes.	20/21 budget slippage £47k + 21/22 Approved £50k						
628	Houghton Road/Tornado Way					●	L	Services	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	
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		
															£138,289,359	£138,691,826																		