Project Proj Ref Num	ject CP1 : Up	Start CP2 Initiate	CP3 Define	CP4 Const Phase	CP5 Evaluate	Status Symbol	Status	Client Departmen t	Delivery Departme	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 Expecte Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project	Revised Approved Project	Anticipated or Actual Project	Schedule Variation (Days)	Risk Log Used	CDM Notifiable Project Yes/No)	Principal Designer	Progress Plan / Schedule	Progress Budget	Progress Issues	Lead Consultant	Contracts In Place	Contract Type / Form	Contract With	Contract Value
A68 Woodland Road Outram Street Duke Street						•	Live	Services	Services	Andy Casey	Sue Dobson	TP240	£460,000	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	30/06/2022	30/06/2022	0	Yes	Yes	Noel Walecki	Woodland Road. Possible increase in	Funding is £675,000 LGF + £300,000 LTP	None		DBC	Agreed Contract Rates	DBC	£589,540.00
Adaptations Lifts						•	Live	Operations	s Operation	01	Matthew Plews	H6230	£283,732	£283,732		£283,732	£283,732	%	£0	31/03/2022	31/03/2022	31/03/2022	0		Yes	Matthew	Ad-hoc requests to carry out Social care adaptations in tenants homes.	20/21 budget slippage £84k + 21/22 Approved £200k			Ad Hoc	Rates	Ad Hoc	
Allington Way - Phase 3							Live	Operation	s Operation	s Anthony Sandys	lan Stewart	H6743	£8,623,253	£8,623,253	£14,997	£8,638,250	£8,624,580	%	-£13,670	26/02/2021	31/05/2022	31/05/2022	0	Yes	Yes	Mike Brown	56 units A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going		Homes England funding decision currently in abeyance. 2. A market shortage of trades threaten programme.		Main works	In spirit of JCT	Building Services	£8,105,434.00
Central Heating Programme 2021_22						•	Live	Operations	s Operation	s Cheryl Williams	Matthew Plews	H6231	£1,946,719	£1,946,719		£1,946,719	£1,946,719	%	£0	31/03/2021	31/03/2022	31/03/2022	0		Yes	Matthew Plews	Orien hade sinchages pose a unear going forward. Programme has started to cover the 20/21 and the 21/22 properties. 21/22 properties will commence in February 22.	20/21 budget slippage £932k + 21/22 Approved £1.015m The budget has beer adjusted to allow the completion of the properties for both years to be completen this financial year.			Main contractor DBC	In spirit of JCT contract.	Building Services	£1,947,000.00
Housing Central Park Mound Removal and Transformation		Γ					Live	Chief Exec and Economic Growth	c Chief Exe and Economia Growth	c Anthony Hewitt	Michael Bowron	R0172		£300,000	£2,350,000	£2,650,000	\$2,650,000	%	£0	31/03/2022	30/06/2022	30/06/2022	0	Yes	Yes	wbc	and Pre Planning documentation for the Project. Planning Application for the Southern and Western access Roads currently being reviewed.	Oursell Budget for the site unrise is size	There is still uncertainty around the Treasury North proposite however the project is continuing and any dortw works will be skyt to a minimum. A clear Ontical Pain is being established which will be used which should moteo some pressure on the project. Where possible, works are being re scheduled to which should moteo some pressure on the project. Where possible, works are being re scheduled to the glastion and re penificing options are being locked legislation and repetific options are being locked permission for the works.		Pre Construction and Construction Projects through Procurement Hub now signed and sealed.	Framework Agreement	Willmott Dixon Construction	£1,200,000.00
Civic Theatre Refurbishment & Theatre Hullaballoo Clarks and							Live	Services	Services	lan Thompsor	Brian Robson	L0115	£50,000	£50,000	£16,019,000	£16,069,000	£16,069,000	%	£0	01/08/2013	06/11/2017	06/11/2017	0	Yes	Yes	Todd Milburn	Works complete. Activity plan elements are still being delivered up to November 2021, report to be submitted to NLHF.				SCAPE	NEC3	Wilmott Dixon	£12,885,288.00
Clarks and Bucktons Yards Improvements	l					•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Chris Main	IS Michael Bowron	R0176		£350,000	£150,000	£500,000	£505,000	1%	£5,000	31/03/2021	30/03/2022	30/03/2022	0	Yes	Yes	DBC	Welcome Signage from High Row; although been finalised in design, because of the weather and the upcoming busy Christmas period, are being re scheduled until the new year to ensure minimal disruption to the businesses. This will have an impact on the spend profile in that monies although fully committed but not spend fully until March 2022.	costs.	Delays initially because of Covid Restrictions have created the need to move much of the projects remaining work back until 2022. To ensure minimum disruption over the Christmas period. However works are being programmed in to ensure the required spend is achived within the financial year.		With Darlington Contract Services	In the spirit of JCT	DBC	£350,000.00
Communal flat entrance door and door entry replacement 2021-22						•	Live	Operations	s Operation	s Cheryl Williams	Matthew Plews	H6243	£187,144	£187,144		£187,144	£187,144	%	£0	31/03/2022	31/03/2022		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	£140,000.00
Crown Street Library Refurbishment	Ī						Live	Services	Services	lan Thompsor	Richard Storey	L0148	£2,910,436	£2,910,436	£220,000	£3,130,436	£3,284,530	5%	£154,094	01/12/2020	08/03/2023	08/03/2023	0	Yes	Yes	Mike Brown		Currently £154k over agreed budget - however funding bid to LIF in place. Also we are investigating the potential for a reduction in the provisional sums; and a scatfold price reduction is likely to bring the outturn further towards budget.			Consultants - M&E Design	Standard T & C Internal - Building Services	DTA	£2,858,250.00
Darlington Station CPO & Acquisitions						•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Dave Winstanle	Julia y McCabe	R0170	£8,077,262	£8,077,262		£8,077,262	£8,077,262	%	£D	10/10/2022	11/11/2022	11/11/2022	0	Yes	Yes	N/A	Public Inquiry to be held 18th-21st January in Central Hall. The Inspector will consider both the CPO & Stopping Up order. Wanesses identified and Proofs (winness statements/evidence) to be submitted to the Inspector by 21st December. Counsel appointed: Richard Moules, Landmark Chambers.		Work ongoing to remove as many objections as possible before the inquiry. Heads of Terms for land transaction agreed with Network Rail and LNER and their objectons to the CPO have been withdrawn. 8 objections remain.		1. CPO Legal advice	Standard Ts & Cs	Ward Hadaway Richard Moules, Landmark Chambers	£120,000.00
Darlington Station Demolitions						•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Anthony Hewitt	Deborah Holland	R0165	£1,322,940	£1,322,940	£122,294	£1,445,234	£1,445,234	%	£0	31/10/2022	31/10/2022	31/10/2022	0	Yes	Yes	Consultan ts			Some properties have party walls to deal with		TBC	Demolition Framework	твс	£1,332,940.00
Darlington Station Enabling Works						•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Anthony Hewitt	Ben Waldie	R0181		£546,000		£546,000	£546,000	%	£0	15/07/2022	01/08/2022	01/08/2022	0	Yes	Yes		Christmas to achieve the above dates.	revised cost plan to be provided with Stage 4 report.	line with LLFA standard procedure, due to carpark's temporary nature to reduce project costs. LLFA consultation comments being chased.	Fairhurst	Design services contract with Fairhurst under negotiation	Works & Services contract	Fairhursts	£44,665.00
Darlington Station Gateway East						•	Live		c Chief Exe and Economi Growth	c Dave Winstanle	Richard y Storey	R0149	£12,934,732	£12,934,732		£12,934,732	£12,934,732	%	£0	31/03/2024	17/05/2024	17/05/2024	0	Yes	Yes	Napper Architects	Stage 3 Design completed subject and agreed with Network Rail. Planning approved 23/09. Stage 4 Design commencer 4/C41 / October. 2021 Initial AMP May 22. Main construction works to commence October 22.	£116m est against £105m budget.		WDC	Stage 3 & 4 Design	NEC Professional Services Development Agreement - through SCAPE	Willmott Dixon Construction	£1,052,609.00
Darlington Station Gateway West						•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Dave Winstanle	Jukia y McCabe	R0169	£1,600,000	£1,815,246	£181,525	£1,996,771	£1,996,771	%	£0	21/12/2023	21/12/2023	21/12/2023	0	Yes	Yes	Noel Walecki DBC	Design progressing by Fahrburg/Sanderson. Planning approval granted. Currently in RIBA Stage 4.		One property left to be acquired on west side therefore CPO dates will determine demolition and subsequent construction start date.		Fairhursts appointed through Willmott Dixon contract for Station Gateway East	N/A	N/A	Inc. in above (CEI 02) £45,450
Demolition of Church & Caretakers Cottage Union Street						•	Live	Chief Exec and Economic Growth	c Chief Exe and Economi Growth	c Dave Winstanle	Brian y Robson	R0159		£115,000	£95,000	£210,000	£210,000	%	£D	14/08/2020	14/12/2020	14/12/2020	0	Yes	Yes	Steel River	Demolition has been completed	Extra budget costs have been attributed to; Rat removal and extra acbestos removal and an extension to the bast license had to be sought (£45,000) Further budget costs are needed for funding as necessary to be funded from the Indigenicus Growth Fund. Site has now been fenced off.	Awaiting Party Wall Agreement		Demolition Framework	Framework Agreement	Thompsons of Prudhoe	£115,000.00
Dolphin Centre Bowling Alley & Soft Play							Live	Economic Growth & Neighbour ood	Economi Growth	lan Thompsor	n Richard Storey	D0174		£1,600,000	£184,687	£1,784,687	£1,784,687	%	£0	27/11/2020	27/11/2020	19/03/2021	112	Yes	Yes	Mike Brown	Complete	On revised budget	Complete		In House delivery	In spirit of JCT intermediate	In House no contract	£1,731,721.00
East Haven Housing	ĺ					•	Live	Operations	s Operation	s Anthony Sandys	lan Stewart	H6747	£5,402,952	£5,402,952		£5,402,952	£5,402,952	%	£0	30/06/2021	01/02/2024	01/02/2024	0	Yes	Yes	Mike Brown	41 units Design produced, but access arrangements are subject to complex legal agreements so delaying progress. It is likely it won't proceed until late 2022/23, but DBC resources will be fully committed delivering other housing sites.		progress.		Internal	In Spirit of JCT	Internal	твс
Energy Efficiency						•	Live	Operations	s Operation	s Cheryl Williams	Matthew Plews		£1,000,000	£1,000,000	-£41,404	£958,596	£958,596	%	£0	31/03/2022	31/03/2022	31/03/2022	0		Yes	Matthew Plews	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering LAD2 - E.ON are starting to make contact with trenants SHDF - Awaiting decision	Budget Agreed for match funding (£1m) which will be supported by Grant LAD1b - £422k LAD2 - £226k (This is max as the grant is shared with Private Sector Housing properties are completed)			Supporting LAD1b & LAD2 contracts		LAD1b - Anglian Novora(1/3) LAD 2 - E.ON (Via TVCA)	-£41,404.00
External works 2021-22						•	Live	Operations	s Operation	s Cheryl Williams	Matthew Plews	H6237	£414,000	£414,000		£414,000	£414,000	%	£D	31/03/2022	31/03/2022	31/03/2022	0		Yes	Matthew Plews	Works to replace fencing to front and rear gardens (Fencing in Albert Hill cE270k & Redhall cE144k)	120/21 budget slippage £214k + 21/22 Approved £200k	Due to supply chain issues the contrator have completed the works at Albert Hill and are prioritising the responsive repairs, they are awaiting materials to allow works to start on Redhall estate.		Deemess	In spirit of JCT	Deemess	£270,000.00

Feethams House				Chief Exe	c Chief Ex	ec	Jenny Dixon an															Tim	Project complete and handed over. Treasury to take lease of whole building	currently 39k underspend.	Treasury occupying under licence for enabling works. AFL drafted and to be agreed by GPA		Development		Willmott	
		•	Live	and Economi Growth	c Econom Growth	ic Williams	Jane Sutcliffe Project/ Richard	D0161	£246,000	£8,500,000		£8,500,000	£8,460,880	%	-£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Yes	Rainford (Nappers)) form to be completed shortly.		solicitors. Solicitors have been instructed in relation to a Deed of Release ref the title restriction ref ERDF Funding. This is being handled by Alex Rose at DWF.		agreement with Willmott Dixon for Design and Build	NEC3 ECC Option A	Dixon Construction	
Garages 2020- 22			Live	Operation	ns Operatio	ns Cheryl Williams	Matthews Plews	s H6236	£151,828	£151,828		£151,828	£151,828	%	£0	31/03/2022	31/03/2022	31/03/2022	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	Works have been delayed due to futher consultation with residents required		Main contractor DBC	In spirit of JCT	Building Services	£140,000.00
Haughton Road Tornado Way			Live	Services	s Service	s Andy Casey	Noel Walecki	TP722	£1,367,433	£1,539,433		£1,539,433	£1,539,433	%	£0	31/03/2020	31/03/2020	31/07/2021	487	No	Yes	Noel Walecki		£172,000 LTP match funding	None		DBC	Agreed Contract Rates	DBC	£1,051,053.00
Ingenium Parc Masterplan Hrfastructure			Live	Chief Exe and Economic Growth	c Chief Ex and c Econom Growth	ec Anthony ic Hewitt	- Joanne Wood	R0130		£611,500	\$4,285,593	£4,877,093	£4,877,093	%	£0	31/08/2018	30/03/2021	30/05/2022	426	Yes	Yes	Noel Walecki/ Kevin Snaith	The new planning application visit waitstefet or 24 An ouget 2011. The endeting data for planning approval is 2 July on the planning particular application of the planning particular application of the planning approvements on commence of planning application commence and planning approvements. Stage 2 (Basin and associated works and Landowscher and the commence of the planning the planning the planning the planning the planning the planning planning approvements on the commence of the planning approvements of the planning the plann		Complex and handlogical requirements and dratage which have diskiped regions. If planning and revised funding approvals are not societ with Nuo 21, the state of the societ of the societ of the societ is a risk, these works may benchine eatern beyond Spring 2022.		1. Spine Road 2. Phase 2 Ecological mitigation planting & seeding	Short Term Contract NEC	DBC Highways Brambiedow n Construction	1. £961,551 2. £148,346
Innovation Central			Live	Chief Exe and Economi Growth	c Chief Ex and Econom Growth	ec Dave Winstanle	Joanne Wood	R0157	£500,000	£500,000	£8,027,153	£8,599,854	£8,599,854	%	£D	31/12/2021	31/08/2022	31/08/2022	0	Yes	Yes	Napper Architects	5	Building BF £917,298 Design Fund £70,000			SCAPE	NEC Engineering and Construction Contract - Option A	Willmott Dixon (Design and Construction Budgets)	£7,223,509.58
IPM (Internal Planned Maintenance) Programme 2021_22		•	Live	Operation	ns Operatio	ns Cheryl William	Matthew Plews	H6242	£2,239,000	£2,239,000		£2,239,000	£2,239,000	%	£0	31/03/2021	31/03/2023	31/03/2023	0		Yes	Matthew Plews	Programme will cover the 20/21 and the 21/22 properties. Work to commence in April 2022	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	£2,239,000.00
Housing LAD 1b funding		•	Live	Operation	ns Operatio	ns Cheryl Williams	Matthew Plews	[/] H6751	£833,008	£833,008	£984,000	£874,412	£874,412	%	£0	30/09/2021	30/09/2021	30/09/2021	0		Yes	Matthew Plews	LADIb - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS	Grant Funding LAD1b - £984k which will be supported bymatched funding from Energy Efficiency fund 6422k (Srant also includes Revenue for admin costs which are to be detailed and separated	The time taken to award a suitable contractor may have an inpact on the delivering within the tight insecalase. Extensions and potential of additional funding being explored with BEIS		LAD1b Anglian (Double Glazing/Novora (Loft insulation)	In spirit of JCT	LAD1b - Anglian Novora (2/3)	£964,000.00
LAD2 Funding		•	Live	Operation / Service	ns Operatio s / Service	ns Cheryl s William	Matthew Plews	и н6752						%	£0	31/12/2022	31/12/2022	31/12/2022	0		Yes			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	£677,000.00
Lifeline Services		•	Live	Operation	ns Operatio	ns Cheryl Williams	Matthew Plews	И Н6233	£96,981	£96,981		£96,981	£96,981	%	£0	31/03/2022	31/03/2022	31/03/2022	0		Yes	Matthew Plews		20/21 budget slippage £47k + 21/22 Approved £50k						
Meynell Road			Live	Operation	ns Operatio	ns Anthony Sandys	lan Stewart							%	£0	30/11/2023	30/11/2023	30/11/2023	0		Yes	Mike Brown	16 units Planning Application submitted. Decision not anticipated before February 2022.	TBC	Start on site will be set once resources become available, following progress on other housing sites (Neasham Rd, Skinnergate, Sherborne and Allington Way)	Internal				
Neasham Road			Live	Operation	ns Operatio	ns Anthony Sandys	lan Stewart	H6745	£28,000,000					%	£0	31/03/2026	31/03/2026	31/03/2026	0		Yes	Mike Brown	150 units Design nearly completed. ESH on-site since May 2021 to build out drainage and road layouts. Being delayed by NPG. DBC housing programme to begin in quarter 1 2022.	TBC	One outstanding occupant to relocate from allotments.Esh experiencing delays from NPG which may impact on DBC start on site	Internal				
Post House Wynd		*	Live	Chief Exe and Economi Growth	c Chief Ex and Econom Growth	Mark	Michael Bowron	R0175		£100,000		£100,000	£50,000	-50%	-£50,000	30/04/2022	30/04/2022	30/04/2022	0	Yes	Yes	Mike Brown	Initial Property Works Complete small snagging elements are being sorted. Project subject to Evaluation	Original DBC approved Capital Budget o £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 abuts the Yards Improvement project, close liaison is being held with the project Sponsor to menge later phases of the project into the Yards initiative which will release DBC capital funding to be used elsewhere.		Darlington Contract Services	In the spirit of JCT	DBC	£50,000.00
Railway Heritage Quarter Red Hall Send		•	Live	Services	s Service	s lan Thompso	n Robson	R0155	£210,000	£20,055,000		£20,055,000	£20,000,000	%	-£55,000	30/09/2024	30/09/2024	30/09/2024	0	Yes	Yes	TBC	was submitted on 11th June and is now in the determination period. Planning is due				SCAPE		Wilmott Dixon	
		•	Live	People	People	Tony Murphy	Rebecca Robson	E1888	£1,538,074	£1,572,289	£65,709	£1,637,998	£1,637,998	%	£0	01/09/2020	01/05/2021	31/10/2021	184	Yes	Yes	Mike Brown	End of defects periods are listed below SEND extension – May 2022 Carpark resurfacing - September 2022 Path resurfacing - October 2022	Building Services.	None - All works and snagging complete		DLO Delivery	DBC Standard T & C	Internal Building Services	£1,181,136.00
Repairs before painting and External Decoration 2021-22			Live	Operation	ns Operatio	ns Cheryl William:	Matthew Plews	H6234/66 025	£60,000	£60,000		£60,000	£60,000	%	£0	31/03/2022	31/03/2022	31/03/2022	0		Yes	Matthew Plews	Revenue - 66025 (£240K)				Mitie	In spirit of JCT	Novora	£300,000.00
Replace Development painting and External Decoration 2021-22 Replacement Door Programme 2021_22 Housing Rise Carr Send			Live	Operation	ns Operatio	ns Cheryl William:	Matthew Plews	H6240	£725,638	£725,638		£725,638	£725,638	%	£0	31/03/2021	31/03/2022	31/03/2023	365		Yes	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties All phases complete - CP4 being drafted. End of defects periods are listed below	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 completen this financial year. On budget - draft final account received from Building Services at £2,111,926.16	Following a delay to works with the supply chain issues the contrator is back on site but are still suffering from a shortage of materials and have had to reduce the amount of installs. Priority is being given to Responsive replacements. "The following items remain outstanding		Sekura	In spirit of JCT	Sekura	£726,000.00
		•	Live	People	People	, Tony Murphy	Rebecca Robson	a E1889	£1,559,665	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£0	01/09/2020	03/09/2020	31/10/2021	59	Y	Y	Mark McIntosh	Roofing works – September 2021 Condition works to sport hall – April 2022 Window replacement – October 2022	from Building Services at E2,111,526.16.	Reception desk still for be fitted in Rise Carr Bulding Control sign off for SEND works Hild / O Abl Mises be handed over Allow ranging is terms which both building and externally.		Perfect Circle for the Design Team DLO for the Contractor Standard DBC T&C with IT Systems for the new ICT equipment – Procurement Board ref is PB2020-00268	JCT	Internal - Building Services	£2,111,926.00

Roof replacement and repointing 2021-22			Live	Operatio	ns Operatio	ons Cheryl Williams	Matthew Plews		£1,000,000	£1,000,000		£1,000,000	£1,000,000	%	£0	31/03/2022	31/03/2022	31/03/2022	0		Yes		Haughton Scheme has commenced (est £850k). Works planned to re-root the main roof and the side flat roofs and repoint the whole building.£150k committed to responsive works properties.				Engie	In spirit of JCT	Engie	£1,000,000.00
S & D Trackbed		•	Live	Service	s Service	s Sue Dobson	Sue Dobsor	TP922	£237,033	£170,000	£67,033	£237,033	£237,033	%	£0	30/06/2020	31/03/2021	30/11/2021	244	Yes	Yes	Noel Walecki		is £212,933.94 grant from the Rural	None		Ecology, Tree Survey & Heritage Impact Assessment	Quote	Brambledow n Landscapes	£212,934.00
Salix Low Carbon Works			Live	Service	s Service	as Kelvin McDade	Brian Robsor	R0168	£28,000	£443,000		£443,000	£443,000	%	£0	30/09/2021	30/09/2021	28/01/2022	120	Yes	Yes	Thornton Firkin	shortly	Budget is soley from external funder Salix	Electrical tender was over budget and has been re- tendered	Desco	Mechanical Elements - Geoffrey Robinson	Mechanical Elements - Geoffrey Robinson	Geoffrey Robinson	£246,000.00
Sherborne Close Phase 2			Live	Operatio	ns Operatio	ans Anthony Sandys	lan Stewar	H6749	£2,375,962	£2,375,962	£374,057	£2,750,019	£2,750,019	%	£D	30/06/2022	31/03/2023	31/03/2023	0	Yes	Yes	Mike Brown	22 units Planning approved November 2021. Starting on site January 2022.	TBC	materials and the shortage of some labour, ongoing project uncertainties remain.	Internal	Internal	Spirit of JCT	Internal	£2,750,019.00
Skinnergate & Indoor Market			Live	Service	s Service	Andy Casey	Noel Waleck	TP148	£120,000	£120,000		£120,000	£120,000	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Yes	Noel Walecki	Ongoing design works complete. Meeting required to discuss Indoor market options.	£120,000 from Advanced Design budget	None		DBC	Agreed Contract Rates	DBC	
Skinnergate Re- development Housing			Live	Operatio	ns Operatio	ans Mark Ladymar	Brian Robsor	H6748	£4,950,000	£4,950,000		£4,950,000	£4,950,000	%	£0	31/03/2022	01/06/2022	01/06/2023	365	Yes	Yes	Mike Brown	16 units residential units Proposed site layout developed. Planning permission secured 09/08/21, RIBA Stage 4 design underway and services disconnections are in progress	Budget still being refined.	 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. 	Space Architects	Services Contract	Via Bloom Framework	SPACE	£368,795.00
Victoria Road Access to Station			Live	Service	s Service	as Andy Casey	Sue Dobsor	TP818	£1,025,000	£1,025,000		£1,025,000	£1,025,000	%	£0	31/03/2020	31/07/2021	31/07/2021	0	Yes	Yes	Noel Walecki	Signed offer letter received from TVCA. Scheme complete awaiting final costs. Stage 3 Safety Audit issues need to be resolved.	Funding is £675,000 LGF + £300,000 LTP	None		DBC	Agreed Contract Rates	DBC	£589,540.00
Walking Cycling Route MSG Yarm Road Mill Lane			Live	Service	s Service	as Andy Casey	Sue Dobsor	TP241	£150,000	£150,000		£150,000	£150,000	%	£0	31/03/2022	31/03/2022	31/03/2022	0	No	Yes	Noel Walecki	Scheduled for 2021/22. Health & Safety compliance required. May need to reprocure. Sustrans to fund A67 works.	LTP	None		DBC	Agreed Contract Rates	DBC	
West Cemetery 25 Development			Live	Service	s Service	lan Thompso	n Brian Robsor	, R0154	£4,900,000	64,900,000	£1,500,000	£8,400,000	£5,400,000	%	02	31/03/2021	23/05/2022	13/06/2022	21	Y	Y	Todd Milburn	Is 31st March 2021 was postponed by 1 year due to panelemi. Works commenced on the existing Clematorium building on well, and the handower is still on track for Istal March 2022. The cremator installations (LM) 2021 – January 2022) are on programme, with all three of the oil coministation and cognitional, which the second new cremators is currently being installed due to be handed over ital January 2022. The new Chapel build commenced on the 6th April to that to the the the three of the that both that to the the the commenced on the fit April build the the to the fit April 1000 and the fit April 1000 and the to the fit April 1000 and the fit April 1000 and the to the fit April 1000 and the fit April 1000 and the to the fit April 1000 and the fit April 1000 and to the fit April 1000 and the fit April 1000 and to the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit April 1000 and the fit April 1000 and the fit the fit April 1000 and the fit Apri	on the 9th March 2021, taking the overall budget to £6.4m. Construction contract sum received and agreed at £4,499,416.81 on 08/10/21. Currently on budget and the client has a contingency allowance, to deal with variations to the contract, while on site.	An additional planning application detailing the new boots areas AdJ, was addeed on 1,7202 and all and a AdJ. AdJ was addeed on 1,7202 and all additional transmission and additional additional capital of the proposal however the Daugh team how worked with them in regards to their comments and may take agained to confidence the Daugh team boots and the set of the set of the set of the plantsmission and the trees adoing the southern bootndary has been installed and the trees adoing the southern included the proof area. Localized detains were included the proof area Localized detains on which has been submitted or encapsulate the normal present. This will then allow the beings team of has been submitted or encapsulate the normal models of the encapsulate the normal models and the adjusted the normal models and the adjusted the normal models and the adjusted the normal models adjusted the normal models and the adjusted the adjusted the normal models and the adjusted the adjusted the normal models adjusted to normal models and the adjusted to normal the adjusted the normal models and the adjusted the adjusted to normal the adjusted to normal models and the adjusted to normal the adjusted to normal models and the adjusted to adjusted to normal the adjusted to adjusted to adjusted to normal the adjusted to adjusted to adjusted to normal the adjusted to adjusted to normal the adjusted to adjusted to normal the adjusted to adju		Align – Architect Rose Project Maggement – Crematoria Consultancy You Consultancy You Consultancy You Consultancy You Consultancy You Principal Designet Facultat Iero Tecks - Specialist fumiture provider	: JCT	Building Services	£4,499,354.00
Windows Replacement Programme 2021_22 Housing			Live	Operatio	ns Operatio	ans Cheryl Williams	Matthew Plews	10241		£1,000,000 Sum of PPSO	Sum of	£1,000,000	£1,000,000	%	£0 Sum of	31/03/2021	31/03/2022	31/03/2023	365		Yes	Matthew Plews	Programme has started to cover the 20/21 Houghton 6 Springlied Areas in 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 after that.	20/21 budget slippage £500k + 21/22 Approved £500k	Due to contractor delivery timescalet and grant funding deadlines, programme properties are unikkely to start unil <i>April</i> 22. These will be done ahead of 22/23 Programme		Anglian	In spirit of JCT	Anglian	£1,000,000.00
									Sum of PPSO Original Project	Sum of PPSO Initial Approved Budget	Sum of PPSO Increase To IAB	Current	Sum of PPSO Project Expected Outturn Cost		Sum of PPSO Variance Value															
Total									£98,526,792	£102,984,975	£36,811,700	£138,926,780	£138,928,084	1	£1,304			1												