

**Capital Project Position Statement****Appendix 1****Nov-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. Activity plan elements are still being delivered up to November 2021, report to be submitted to NLHF.
25	West Cemetery Development	Services	£6,400,000	£6,400,000	13-Jun-22		The original programme of 1st April 2020 to 31st March 2021 was postponed by 1 year due to pandemic. 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 all three of the old cremators now being removed, and a new one installed and operational, while the second new cremators is currently being installed due to be handed over late January 2022. The new 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 but pushed the handover back from April 2022 to May 2022. The programme has since experience another delay, due to having to stop the erection of the steel frame until 29th September until a section 73 to vary a planning condition had been approved. This has pushed back the handover date for the new Chapel from 26th May 2022 to 13th June 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	£20,055,000	£20,000,000	30-Sep-24		The planning application for the scheme was submitted on 11th June and is now in the determination period. Planning is due shortly. The Design team continue to work on the RIBA Stage 4 design and logistics proposals for the build stage are being pulled together.
28	Crown Street Library Refurbishment	Services	£3,130,436	£3,284,530	08-Mar-23		Scaffolding works have begun. Roof works scheduled to commence w/o 4/01/22
174	RedHall SEND	People	£1,637,998	£1,637,998	19-Mar-21	31-Oct-21	All phases complete - CP4 being drafted. End of defects periods are listed below SEND extension – May 2022, Carpark resurfacing - September 2022, Path resurfacing - October 2022
175	Rise Carr SEND	People	£2,516,568	£2,516,568	03/19/2021	31-Oct-21	All phases complete - CP4 being drafted. End of defects periods are listed below, Roofing works – September 2021, Condition works to sport hall – April 2022, Window replacement – October 2022, Internal remodel - October 2022

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226	Ingenium Parc Masterplan + Infrastructure	Chief Exec and Economic Growth	£4,877,093	£4,877,093	30-May-22		The new planning application was validated on 24th August 2021. The endstop date for planning approval is 24th November 2021. 3 items were outstanding on the planning permission, Highways England approval, DBC Highways & Bio net diversity gain. The two highway issues have been resolved and DBC Ecologist is finalising the report to issue to planning in order to provide planning permission. Teams meeting held with Seymours and it was decided to split the works into 2 stages in order to undertake the installation of the drainage within the ecological sensitive areas before 28th Feb 2022. The works have been split into 2 stages, 1 which just involves vegetation clearance (grass/shrub cutting) which have been given permission to commence straightaway and construction of the drainage(after Christmas) only once planning approval received. Stage 2 (Basin and associated works and Landscaping won't commence until April/May 22.
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 in travelling draft form to be completed shortly.
233	Innovation Central	Chief Exec and Economic Growth	£8,599,854	£8,599,854	31-Aug-22		Construction work is ongoing. Foundations and ground beam complete. Commencement of Steel erection. Presently on programme.
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	30-Mar-22		Works to the Green Wall, Wall Art and 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.
237	Central Park Mound Removal and Transformation	Chief Exec and Economic Growth	£2,650,000	£2,650,000	30-Jun-22		Framework Agreement for Pre-Construction works Signed to allow Full Surveys. Works to Northern Access Road 99% complete. Final 'Black Top' will be done at the conclusion of the Innovation Centre works. Land Survey Works complete Detailed reports for each plot being created. Landscape Designer Preparing Planning and Pre Planning documentation for the Project. Planning Application for the Southern and Western access Roads currently being reviewed.
238	Post House Wynd	Chief Exec and Economic Growth	£100,000	£50,000	30-Apr-22		Initial Property Works Complete small snagging elements are being sorted. Project subject to Evaluation
239	Station Gateway East	Chief Exec and Economic Growth	£12,934,732	£12,934,732	17-May-24		Pensbury/Victoria road party wall agreement started as has Hogans. Utility disconnections have been requested on Profix, Exhaust A Fix and 14 Neasham Road

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240	Station Gateway West	Chief Exec and Economic Growth	£1,996,771	£1,996,771	21-Dec-23		Design progressing by Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.
241	Station Gateway Demolitions	Chief Exec and Economic Growth	£1,445,234	£1,445,234	31-Oct-22		Pensbury/Victoria road party wall agreement started as has Hogans. Utility disconnections have been requested on Profix, Exhaust A Fix and 14 Neasham Road
242	Station Gateway CPO & Acquisitions	Chief Exec and Economic Growth	£8,077,262	£8,077,262	11-Nov-22		Public Inquiry to be held 18th-21st January in Central Hall. The Inspector will consider both the CPO & Stopping Up order. Witnesses identified and Proofs (witness statements/evidence) to be submitted to the Inspector by 21st December. Counsel appointed: Richard Moules, Landmark Chambers.
320	Salix Low Carbon Works	Services	£443,000	£443,000	28-Jan-22		Mechanical Site works commenced 28th June and are now complete. PV installation at Town Hall is to commence shortly
451	East Haven Housing	Operations	£5,402,952	£5,402,952	01-Feb-24		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.
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-Jun-23		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
464	IPM (Internal Planned Maintenance) Programme 2020 /21	Operations	£2,239,000	£2,239,000	31-Mar-23		Programme will cover the 20/21 and the 21/22 properties. Work to commence in April 2022
465	Central Heating Programme 2020/21	Operations	£1,946,719	£1,946,719	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties. 21/22 properties will commence in February 22.

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468	Replacement Door Programme 2020/21	Operations	£725,638	£725,638	31-Mar-23		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-23		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 after that.
472	Roof replacement and repointing 2021-22	Operations	£1,000,000	£1,000,000	31-Mar-22		Haughton 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	£187,144	£187,144	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	£151,828	£151,828	31-Mar-22		Works to demolish prefab garages and fence off gardens to provide off-street parking bays at Lascelles
476	Repairs before painting and External Decoration 2021-22	Operations	£60,000	£60,000	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 loft insulation upgrade 2021-22	Operations	£958,596	£958,596	31-Mar-22		LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS
478	LAD 1b funded window replacement 2021-22	Operations	£874,412	£874,412	31-Mar-22	30-Sep-21	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS
479	Sherborne Close Phase 2	Operations	£2,750,019	£2,750,019	31-Mar-23		22 units Planning approved November 2021. Starting on site January 2022.

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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	30-Nov-23		16 units Planning Application submitted. Decision not anticipated before February 2022.
482	LAD2 Funding	Operations	TBC	TBC	31-Dec-22		LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing(Including Solar, EWI and ASHP)
484	Adaptations / Lifts	Operations	£283,733	£283,733	31-Mar-22		Ad-hoc requests to carry out Social care adaptations in tenants homes.
485	Lifeline Services	Operations	£96,981	£96,981	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	£1,539,433	31-Jul-21	31-Jul-21	Scheme to include VRS on Arnold bridge + extra surfacing on Houghton Road. Scheme complete
636	S & D Trackbed	Services	£237,033	£237,033	31-Mar-21	30-Nov-21	Planning approval was received on 20th August 2019. Retention held due to grass seeding works. Due for release December 2021. Also repair required for flood damaged stretch. Scheme complete.
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. Scheme complete awaiting final costs. Stage 3 Safety Audit issues need to be resolved.
640	A68 Woodland Road	Services	£1,702,408	£1,702,408	30-Jun-22		Scheduled start 15 November 2021 on Woodland Road. Possible increase in costs due to price increase of materials.
642	Walking/Cycling Route MSG Yarm Road/Mill Lane	Services	£150,000	£150,000	31-Mar-22		Scheduled for 2021/22. Health & Safety compliance required. May need to reprocur. Sustrans to fund A67 works.
643	Skinnergate & Indoor Market	Services	£120,000	£120,000	31-Mar-22		Ongoing design works complete. Meeting required to discuss Indoor market options.

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TBC	Darlington Station Enabling Works	Chief Exec and Economic Growth	£546,000	£546,000	01-Aug-22		Planning application going to committee in Jan 22, Fairhurst Engineers instructed to progress towards completion of Stage 4 design Feb 22, based on feedback from Planning. Highways civils team engaged early as preferred contractor, start of site aimed for April 22. Target is to agree performance spec with LNER/NR pre Christmas to achieve the above dates.
			<b>138,926,780</b>	<b>138,928,084</b>			