Project	Project CP1 Ref Up Number	Start CP2 Initiate	CP3 C Define C	CP4 CF Const Ev Phase	5 S aluate S	tatus :	Status	Client Departmen t	Delivery Departme nt	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	Revised Approved Project Completion	Anticipated or Actual Project Completion	Schedule Variation (Days)	tisk Log	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	d					•	Live	Services	Services	Andy Casey	Sue Dobson	TP240	£460,000	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/22	30/06/22	30/06/22	0	Yes	Yes	Noel Walecki	Scheduled start 15 November 2021 on Woodland Road. Possible increase in costs due to price increase of materials.	Funding is £875,000 LGF + £300,000 LTP	None		DBC	Agreed Contract Rates	DBC	£589,540.00
Adaptations Lifts							Live	Operations	Operation	Cheryl Williams	Matthew Plews	H6230	£283,732	£283,732		£283,732	£283,732	%	£0	31/03/22	31/03/22	31/03/22	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		Ad Hoc	
Allington Way Phase 3						\blacktriangle	Live	Operations	Operation s	Anthony Sandys	lan Stewart	H6743	£8,623,253	£8,623,253	£14,997	£8,638,250	£8,624,580	%	-£13,670	26/02/21	31/05/22	31/05/22	0	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.	 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 Housing						•	Live	Operations	Operation s	Cheryl Williams	Matthew Plews	H6231	£1,946,719	£1,946,719		£1,946,719	£1,946,719	%	£0	31/03/21	31/03/22	31/03/22	0		Yes	Matthew Plews	Programme has started to cover the 20/2	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 completed this financial year.	1		Main contractor DBC	In spirit of JCT contract.	Building Services	£1,947,000.00
Central Park Mound Removal and Transformation	n e	Γ					Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Anthony Hewitt	Michael Bowron	R0172		£300,000	£2,350,000	£2,850,000	£2,850,000	%	£0	31/03/22	30/06/22	30/08/22	0	Yes	Yes	WDC	Landscape Designer Preparing Planning and Pre Planning documentation for the Project. Planning Application for the Southern and Western access Roads currently being reviewed.	Overall Budget for the site works is circa £2,650,000.00 to cover contamination removal Landscaping and development	There is still uncertainty around the Treasury North proposals however the project is continuing and any abortive works will be kept to a minimum. A Clear abortive works will be kept to a minimum. A Clear to highlight where other works can be expedited which should reduce some pressures on the project. Where possible, works are being re scheduled to Registrate and assist them whilst ensuring minimum impact on the Certair Park Landscape works. Milagation and expediting options are being locked and the standard of the Certair Park Landscape works. Milagation and expediting options are being locked and the standard of the Certair Park Landscape works.		Pre Construction and Construction Projects through Procurement Hub now signed and sealed.	Framework Agreement	Willmott Dixon Construction	£1,200,000.00
Civic Theatre Refurbishmen & Theatre Hullaballoo						•	Live	Services	Services	lan Thompson	Brian Robson	L0115	£50,000	£50,000	£16,019,00 0	£16,069,000	£16,069,000	%	£0	01/08/13	06/11/17	06/11/17	0	Yes	Yes		Works complete. Activity plan elements are still being delivered up to November 2021, report to be submitted to NLHF.				SCAPE	NEC3	Willmott Dixon	£12,885,288.0 0
Clarks and Bucktons Yards Improvements							Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Chris Mains	Michael Bowron	R0176		£350,000	£150,000	£500,000	£505,000	1%	£5,000	31/03/21	30/03/22	30/03/22	0	Yes	Yes	DBC	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 rescheduled 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.	I no original £350K was an estimated projection with a realistic deliverable amount of circa £500K. Works costs are circa £40K with the remainder fees and costs.	Delay infally 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 priorio. 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	Operation s	Cheryl Williams	Matthew Plews	H6243	£187,144	£187,144		£187,144	£187,144	%	£0	31/03/22	31/03/22		0		Yes		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 Refurbishmen	ıt					A	Live	Services	Services	lan Thompson	Richard Storey	L0148	£2,910,436	£2,910,436	£220,000	£3,130,436	£3,284,530	5%	£154,094	01/12/20	08/03/23	08/03/23	0	Yes	Yes	Mike Brown	Scaffoldding has begun.Roof works scheduled to commence w/o 4/01/22	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 scaffold price reduction is likely to bring the outturn further towards budget.	Start approved.		Consultants - M&E Design	Standard T & C Internal - Building Services	DTA	£2,858,250.00
Darlington Station CPO 8 Acquisitions	3						Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Julia McCabe	R0170	£8,077,262	£8,077,262		£8,077,262	£8,077,262	%	£0	10/10/22	11/11/22	11/11/22	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. Witnesses identified and Proofs (witness statements/evidence) to be submitted to the Inspector by 21st December. Counsel appointed: Richard Moules, Landmark Chambera	Fee proposals currently within budget based on a 4 day Public Inquiry.	Work orgaing to remove as many objections as possible before the loquity. Heads of Terms for land transaction agreed with Network Rail and LNER and their objections 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	Exec and	Anthony Hewitt	Deborah Holland	R0165	£1,322,940	£1,322,940	£122,294	£1,445,234	£1,445,234	%	£0	31/10/22	31/10/22	31/10/22	0	Yes	Yes		Pensbury/Victoria road party wall agreement started as has Hogans. Utility disconnections have been requested on Profix, Exhaust A Fix and 14 Neasham Road	Budget agreed at £1,445,234 for all demolitions required.	Some properties have party walls to deal with		твс	Demolition Framework	TBC	£1,332,940.00
Darlington Station Enabling Works						•	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Anthony Hewitt	Ben Waldie	R0181		£546,000		£546,000	£546,000	%	£0	15/07/22	01/08/22	01/08/22	0	Yes	Yes	Graeme Smith Fairhurst s	Planning application going to committee it Jan 22, Fairhurst Engineers instructed to progress towards completion of Stage 4 design Feb 22, based on feedback from Planning, Highways cribit team engaged early as preferred contractor, start of site aimed for Apil 22. Target is to agree performance spec with LNERNIR pre Christmas to achieve the above dates.	E546,000 allocated from wider project fund to provide temporary car park, based on initial cost plan. Fairhurst currently undertaking cost comparison of different parking revenue control systems to identify any risk/opportunity with original cost plan. Separately, revised cost plan to be provided with Stage 4 report.	Condition of existing boundary wall has wersened since calls marked demollion, remedial survey, and call the condition and the condition repeat when the condition repeat works to make safe Panning decision delayed due to 3 objections, supporting information being submitted before Christmas. Surface water drainage design philosophy is not in line with LLFA standard procedure, due to carpant's temporary nature to reduce project costs. LLFA consultation comments being chases.	Fairhurst	Design services contract with Fairhurst under negotiation	Works & Services contract	Fairhursts	£44,665.00
Darlington Station Gateway East						•	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Richard Storey	R0149	£12,934,73 2	£12,934,732		£12,934,732	£12,934,732	%	£0	31/03/24	17/05/24	17/05/24	0	Yes	Yes	Napper Architects	Stage 3 Design completed subject and agreed with Network Rail. Planning approved 2009, Stage 4 Design commence AC41 / October 2021 Initial AMP May 22 Main construction works to commence October 22.	Stage 3 cost estimate returned at £23,620,867. Main reason for increase due to addition of station shell, robunda entrance enhancement, MR & planning requirements. Discussions capping with TVCA and DTT for increase in overall allocation/savings opportunities. Total scheme costs across all three areas £116m est against £105m budget.	construction phasing and logistics (with NR) are highly complex. DBC have agreed to help with some	WDC	Stage 3 & 4 Design	NEC Professional Services Development Agreement - through SCAPE	Willmott Dixon Construction	£1,052,609.00
Darlington Station Gateway Wes	ıt.					•	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Jukia McCabe	R0169	£1,600,000	£1,815,246	£181,525	£1,996,771	£1,996,771	%	£0	21/12/23	21/12/23	21/12/23	0	Yes	Yes	Noel Walecki DBC	Design progressing by FaithurstSanderson. Planning approval granted. Currently in RiBA Stage 4.	Stage 3 to be reduced to 10% end Stage 4)	One properly 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	Chief Exec and Economic Growth	Dave Winstanley	Brian Robson	R0159		£115,000	£95,000	£210,000	£210,000	%	£0	14/08/20	14/12/20	14/12/20	0	Yes	Yes	Steel River	Demolition has been completed	Extra budget costs have been attribute to: Rat removal and extra asbestios removal and an extension to the bat license had to be sought (£56,000). Further budget costs are needed for problems with the party vall (TBC) Extra funding as necessary to be funded from the Intigenious Growth Fund. Site has now been fenced aff.			Demolition Framework	Framework Agreement	Thompsons of Prudhoe	£115,000.00
Dolphin Centre Bowling Alley & Soft Play						A	Live	Growth & Neighbour hood	Economic Growth	lan Thompson	Richard Storey	D0174		£1,600,000	£184,687	£1,784,687	£1,784,687	%	£0	27/11/20	27/11/20	19/03/21	112	Yes	Yes	Mike Brown	Complete	On revised budget	Complete		In House delivery	In spirit of JCT intermediate	In House no contract	£1,731,721.00
East Haven Housing						•	Live	Services Operations	Operation s	Anthony Sandys	lan Stewart	H6747	£5,402,952	£5,402,952		£5,402,952	£5,402,952	%	£D	30/06/21	01/02/24	01/02/24	0	Yes	Yes	Brown	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.		Resolution of 4-way legal agreements are delaying progress.		Internal	In Spirit of JCT	Internal	твс
Energy Efficiency						•	Live	Operations	Operation s	Cheryl Williams	Matthew Plews		£1,000,000	£1,000,000	-£41,404	£958,596	£958,596	%	£D	31/03/22	31/03/22	31/03/22	0		Yes	Matthew Plews	LAD 1b - Loft insulation work complete. Windows Contractor onsite delivering LAD2 - E.ON are starting to make contact with tenants SHDF - Awaiting decision	Budget Agreed for match funding (£1m) which will be supported by Grant LAD1b - 5422k LAD2 - 5226k (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are completed)	Due to supply chain issues the contrator have		Supporting LAD1b & LAD2 contracts		LAD1b - Anglian Novora(1/3) LAD 2 - E.ON (Via TVCA)	£41,404.00
External works 2021-22							Live	Operations	Operation s	Cheryl Williams	Matthew Plews	H6237	£414,000	£414,000		£414,000	£414,000	%	£0	31/03/22	31/03/22	31/03/22	0		Yes	Matthew Plews	Works to replace tencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k)	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	Deerness	£270,000.00

Feethams House			ive	Chief Exec and Economic Growth	Chief Exec and Economic Growth	lan Williams	Dixon and Jan Sutcliffe Project		£246,000	£8,500,000		£8,500,000	£8,460,880	%	-£39,120	30/07/19	31/05/20	15/05/20	-16	Yes	Yes	Tim Rainford (Nappers	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.	currently 39k underspend.	Treasury occupying under licence for enabling works. AFL drafted and to be agreed by GPA solicitors. Solicitors have been instructed in relation to a Deed of Release refit bettie restriction ref ERDF Funding. This is being handled by Alex Rose at DWF.		Development agreement with Willmott Dixon for Design and Build	NEC3 ECC Option A	Willmott Dixon Construction	
Garages 2020- 22		L	ive (Operations	Operation	Cheryl Williams	Storey	rs.	£151,828	£151,828		£151,828	£151,828	%	£0	31/03/22	31/03/22	31/03/22	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	DWF. 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		L	ive	Services	Services	And:	Noel Waleck	TP722	£1,367,433	£1,539,433		£1,539,433	£1,539,433	%	£0	31/03/20	31/03/20	31/07/21	487	No	Yes	Noel Walecki	Scheme to include VRS on Arnold bridge	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding	None		DBC	Agreed Contract Rates	DBC	£1,051,053.00
Ingenium Parc Masterplan + Infrastructure	•	L	ive	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Anthony Hewitt	Joanne Wood	' R0130		£811,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31/08/18	30/03/21	30/05/22	426	Yes	Yes	Noel Walecki/ Kevin Snaith	The me planning application was validated on 24th August 2021. The enditing date for planning approval is 24th enditing date for planning approval is 24th enditing date for planning approval. For the planning personal, 19th planning 25th planning in 25th planning 25th planning approved in 25th planning 25th planning approved in 25th planning approve		Complex activatelligated regularement and draining works have delarge-good. I planning and envised funding approvals are not secured until Nov 21, and a resident funding approvals are not secured until Nov 21, and a risk these works may therefore extend beyond Spring 2022.		Spine Road Phase 2 Ecological miligation planting & seeding		Construction	1. £961,551 2. £148,346
Innovation Central		L	ium	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Dave Winstanley	Joanne y Wood	R0157	£500,000	£500,000	£8,027,153	£8,599,854	£8,599,854	%	60	31/12/21	31/08/22	31/08/22	0	Yes	Yes	Napper Architects	(Basin and associated works and Landscaping won't commence until Annithkas 27. Construction work is ongoing. Foundations and ground beam complete. Commencement of Steel erection. Presently on programme.				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 Housing	•		ive (Operations	Operation s	Cheryl Williams	Matthey Plews	W H6242	£2,239,000	£2,239,000		£2,239,000	£2,239,000	%	£0	31/03/21	31/03/23	31/03/23	0		Yes	Matthew Plews	April 2022		Current delay to programme start due to workforce availability.		Main contractor DBC	In spirit of JCT contract.	Building Services	£2,239,000.00
LAD 1b funding	•) L	ive (Operations	Operation s	Cheryl Williams	Matthey Plews	W H6751	£833,008	£833,008	£984,000	£874,412	£874,412	%	£0	30/09/21	30/09/21	30/09/21	0		Yes	Matthew Plews	LAD1b - Loft insulation work complete Windows Contractor enable deliverage. Additional funding agreed by BEIS	Grant Funding LAD1b : S984k which will be supported by maintained funding from Energy Efficiency fund 84/21k Grant also includes Revenue for admir costs which are to be detailed and separated	The time taken to award a suitable contractor may have an impact on the delivering which the tight timescales. Extensions and potential of additional tunding being expired with BEIS		LAD1b Anglian (Double Glazing)Novora (Loft insulation)	In spirit of JCT	LAD1b - Anglian Novora (2/3)	£984,000.00
LAD2 Funding	•	L	ive (Operations / Services	Operation s / Services	Cheryl Williams	Matthew Plews	W H6752						%	£0	31/12/22	31/12/22	31/12/22	0		Yes	Matthew Plews		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	•		ive (Operations	Operation s	Cheryl Williams	Matthey Plews	V H6233	£96,981	£96,981		£96,981	£96,981	%	£0	31/03/22	31/03/22	31/03/22	0		Yes	Matthew Plews	To support infrastructure work required to transition lifeline analgoue lines across to digital. This also supports refurbishment works required within schemes.							
Meynell Road		L	ive (Operations	Operation s	Anthony Sandys	lan Stewar							%	60	30/11/23	30/11/23	30/11/23	0		Yes	Mike Brown	16 units Planning Application submitted. Decision not anticipated before February 2022.	TBC	avaialble, following progress on other housing sites (Neasham Rd, Skinnergate, Sherborne and Allington Way)	Internal				
Neasham Road	•	ı	ive (Operations	Operation s	Anthony Sandys	lan Stewar	H6745	£28,000,00 0					%	£0	31/03/26	31/03/26	31/03/26	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		Internal				
Post House Wynd	*		ive	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Mark Ladyman	Michae Bowror	R0175		£100,000		£100,000	£50,000	-50%	-£50,000	30/04/22	30/04/22	30/04/22	0	Yes	Yes	Mike Brown	Initial Property Works Complete small snagging elements are being sorted. 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 abuts 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.		Darlington Contract Services	In the spirit of JCT	DBC	£50,000.00
Railway Heritage Quarter	•	L	ive	Services	Services	lan Thompson	Brian Robson	R0155	£210,000	£20,055,000		£20,055,000	£20,000,000	%	-£55,000	30/09/24	30/09/24	30/09/24	0	Yes	Yes	твс	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 wor on the RIBA Stage 4 design and logistics proposals for the build stage are being pulled together.	c			SCAPE		Willmott Dixon	
Red Hall Send			ive	People	People	Tony Murphy	Rebecc Robson	E1888	£1,538,074	£1,572,289	£65,709	£1,637,998	£1,637,998	%	£0	01/09/20	01/05/21	31/10/21	184	Yes	Yes	Mike Brown	End of defects periods are listed below SEND extension – May 2022 Carpark resurfacing - September 2022 Path resurfacing - October 2022		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		L	ive (Operations	Operation s	Cheryl Williams	Matthey Plews	w H6234/66 025	£60,000	260,000		000,083	000,082	%	£0	31/03/22	31/03/22	31/03/22	0		Yes	Matthew Plews	To complete pre-paint repairs and externatecoration in line with the 5 year programme Capital Works - H6234 (£60k Revenue - 66025 (£240k)				Mitie	In spirit of JCT	Novora	£300,000.00
2021-22 Replacement Door Programme 2021_22 Housing Rise Carr Send	•		ive (Operations	Operation s	Cheryl Williams	Matthey Plews	W H6240	£725,638	£725,638		£725,638	£725,638	%	£0	31/03/21	31/03/22	31/03/23	365		Yes	Matthew Plews	Programme has started to cover the 20/2 and the 21/22 properties All phases complete - CP4 being drafted.	1 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. 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
Send	•	L	ive	People	People	Tony Murphy	Rebecc Robson		£1,559,665	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£D	01/09/20	03/09/20	31/10/21	59	Y	Y	Mark Mointosh	End of defects periods are listed below Roofling works - September 2021 Roofling works - September 2021 Window replacement - October 2022 Internal remodel - October 2022	from Bullding Services at \$2,111,820.16	Recognize dash all its he filled in Rise Care Suiding Control sign off for SSND works HAS / DAM files he handed over Micro caspage been within both building and electrolly.		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 PB2020-00288	JCT	Internal - Building Services	£2,111,926.00

Roof replacement and repointing 2021-22		•	Live	Operations	Operation s	Cheryl Williams	Matthew Plews	H6235	£1,000,000	£1,000,000		£1,000,000	£1,000,000	%	£0	31/03/22	31/03/22	31/03/22	0		Yes		Haughton Scheme has commenced (est £850k). Works planned to re-roof the mair roof and the side flat roofs and repoint the whole building £150k committed to responsive works properties.				Engle	In spirit of JCT	Engle	£1,000,000.00
S & D Trackbed		•	Live	Services	Services	Sue Dobson	Sue Dobson	TP922	£237,033	£170,000	£67,033	£237,033	£237,033	%	£0	30/06/20	31/03/21	30/11/21	244	Yes	Yes	Noel Walecki	Planning approval was received on 20th August 2019. Retention held due to grass seeding works. Due for release Decembe 2021. Also repair required for flood damaged stretch. Scheme complete.	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	Brambledow n Landscapes	£212,934.00
Salix Low Carbon Works		_	Live	Services	Services	Kelvin McDade	Brian Robson	R0168	£28,000	£443,000		£443,000	£443,000	%	£0	30/09/21	30/09/21	28/01/22	120	Yes	Yes	Thornton- Firkin	Mechanical Site works commenced 28th June and are now complete. PV installation at Town Hall is to commence shortly	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	Operations	Operation s	Anthony Sandys	lan Stewart	H6749	£2,375,962	£2,375,962	£374,057	£2,750,019	£2,750,019	%	£0	30/06/22	31/03/23	31/03/23	0	Yes	Yes	Mike Brown	22 units Planning approved November 2021. Starting on site January 2022.	TBC	Due to shortages of materials, high costs of 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	Services	Services	Andy Casey	Noel Walecki	TP148	£120,000	£120,000		£120,000	£120,000	%	£0	31/03/22	31/03/22	31/03/22	0	Yes	Yes	Noel Walecki	required to discuss Indoor market options	£120,000 from Advanced Design budget			DBC	Agreed Contract Rates	DBC	
Skinnergate Re- development Housing		_	Live	Operations	Operation s	Mark Ladyman	Brian Robson	H6748	£4,950,000	£4,950,000		£4,950,000	£4,950,000	%	£D	31/03/22	01/06/22	01/06/23	365	Yes	Yes	Mike Brown	16 units residential units Proposed site layout developed. Planning permission secured 09/08/21, RI8A Stage 4 design underway and services disconnections an 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	Services	Services	Andy Casey	Sue Dobson	TP818	£1,025,000	£1,025,000		£1,025,000	£1,025,000	%	£0	31/03/20	31/07/21	31/07/21	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 £875,000 LGF + £300,000 LTP	None		DBC	Agreed Contract Rates	DBC	£589,540.00
Walking Cycling Route MSG Yarm Road Mill Lane			Live	Services	Services	Andy Casey	Sue Dobson	TP241	£150,000	£150,000		£150,000	£150,000	%	£0	31/03/22	31/03/22	31/03/22	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 2 West 2 West 2 Development 2	5	•	Live	Services	Services	lan Thompson	Brian Robson	R0154	£4,900,000	£4,900,000	£1,500,000	£8,400,000	£8,400,000	%	20	31/03/21	23/05/22	13/08/22	21	Y	Y	Todd Milburn	to 31st March 2021 was postpored by J year due to pardemic. Works commence on the existing Cirenatorium building on the April 2021. Hotosa are progressing that March 2022. The cremature talled March 2022. The cremature talled March 2022. The cremature talled March 2022 are on programme, with all three of the oil crematures now being reemoved, and a new second new cremators is currently being second new cremators in currently second new cremators is currently being second new cremators in currently second new cremators is currently second new cremators is currently second new cremators is currently second new cremators is currently second sec	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 dealing the new plantial news AGA, was volidated on 179/21 and will not used 207/162.1 The Environment Agency laws would not used 207/162.1 The Environment Agency laws will not be a simple of the Comments and they laws agreed to condition the need for a simple of the comments and they laws agreed to condition the need for a simple of the comments and they laws agreed to condition the need for a simple section of the comments and they have agreed to condition the need for the comments and they have agreed to be considered to the comments and the control to the comments and the control of the comments and		Align – Architect Rose Project Management – Specialist Alexander – Specialist Cemeleries and ConsultancyTod 4 Milburn – Principal Lab 1000 – Alice – Alice – Cremator – suppler Charles Technologies – Cremator – suppler Charles Visual provider Visual provider Typecial – Specialist furniture provider	JCT	Building Services	£4,499,354.00
Windows Replacement Programme 2021_22 Housing		•	Live	Operations	Operation s	Cheryl Williams				£1,000,000		£1,000,000		%		31/03/21	31/03/22	31/03/23	365		Yes	Matthew Plews	Programme has started to cover the 20½: Haughbar & Springfield Areas & the 2122 Lascelles Programme. To maximise grant funding the windows programmes have been combined alongside additional grant funded properties. This will mean grant funded properties will be installed first to meet grant light timescales, with the remaining properties being completed after that.		Due to contractor delivery timescales and grant finding desidines, programme properties are unitiely to start until April 22. These will be done ahead of 22/23 Programme		Anglian	In spirit of JCT	Anglian	£1,000,000.00
Total									PPSO Original Project Budget	Initial Approved Budget	PPSO Increase To IAB	Current Approved Budget	Sum of PPSO Project Expected Outturn Cost		Sum of PPSO Variance Value															
Total									£98,526,79	£102,984,975	£36,811,70	£138,926,780	£138,928,084		£1,304															