

Capital Project Position Statement

Mar-22

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
23	Civic Theatre Refurbishment & Theatre Hullaballoon	Services	£16,069,000	£16,069,000	06-Nov-17	06-Nov-17	Works complete. In defect period. Activity plan elements are still being delivered up to March 2021, working to current approved budget.
25	West Cemetry Development	Services	£6,400,000	£6,400,000	19-Jul-22		Crematorium 06/04/21 to 31/3/22. 17 days delay - expected handover 27th April. Chapel 06/04/21 – 31/03/22 76 days delay - expected handover 19th July.
26	Dolphin Centre Soft Play / Bowling Alley	Chief Executive & Economic Growth	£1,784,687	£1,784,687	31-Mar-21	19-Mar-21	Complete.
27	Railway Heritage Quarter	Chief Executive & Economic Growth	£35,140,000	£35,140,000	30-Sep-24		The RIBA Stage 4 design, Agreed Maximum Price submission and logistics proposals for the build stage have been submitted are now agreed. Information to extinguish pre-commencement planning conditions has been submitted and is under review by the LPA.
28	Crown Street Library Refurbishment	Services	£3,130,436	£3,241,233	31-Jul-23		Works ongoing
174	RedHall SEND	People	£1,637,998	£1,637,998	19-Mar-21	31-Oct-21	End of defects periods are listed below All phases complete - CP4 being drafted. extension – May 2022. Carpark resurfacing - September 2022 Path resurfacing - October 2022 On budget - awaiting final account from Building Services. SEND
175	Rise Carr SEND	People	£2,516,568	£2,516,568	20-Apr-22		Roofing works – September 2021 works to sport hall – April 2022 replacement – October 2022 remodel - October 2022 All phases complete - CP4 being drafted. End of defects periods are listed below new build & externals – October 2022 Condition Window Internal SEND
226	Ingenium Parc Masterplan + Infrastructure	Chief Executive & Economic Growth	£4,877,093	£4,877,093	31-Aug-22		Works are to be undertaken in 2 phases. Phase 1 which is the installation of the drainage within the non trapped out areas from Jan 22 - 28th Feb 22 and Phase 2 which is the digging out of the basin and connections within the trapped out areas from May 22 - Aug 22.. Phase 1 is now complete. Work is due to re-commence May 22. Work is presently on programme. The site is presently suffering from ASB. The semi-permant new barrier and Heras fencing is getting vandalised on a daily basis. Due to the existing newt licence this barrier requires repairing/replacing immediately and therefore costs may increase.

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Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
228	Feethams House	Chief Executive & Economic Growth	£8,500,000	£8,460,880	15-May-20	15-May-20	Treasury occupying under licence for enabling works. A licence has been issued to GPA/Wates for the site compound. AFL drafted and a few final points to agree before completion. 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.
233	Hybrid Innovation Centre	Chief Executive & Economic Growth	£8,337,854	£8,337,854	31-Aug-22		Construction work is ongoing which includes M & E installation, installation of the roof and internal partitions. Presently on programme.
234	Demolition at Union Street	Chief Executive & Economic Growth	£210,000	£210,000	20-Nov-20	14-Aug-20	Demolition has been completed
236	Clarks and Buckton's Yards Improvements	Chief Executive & Economic Growth	£500,000	£488,000	30-Nov-21	31-Mar-22	Some works originally identified within Phase 1 are being moved into Phase 2 as they will be post 31st March. Other works have now been completed
237	Central Park Mound Removal and Transformatrion	Chief Executive & Economic Growth	£2,650,000	£2,650,000	31-Aug-22		Clearance of Historic materials and obstructions 80% complete. Biodiversity Net Gain to be agreed 'off site' to maximise Development opportunity. Delays with submission of Planning Application whilst BNG locations secured. Grant Funding spend being amximised for financial year 2021/2. Implementation of hard and soft landscaping expected to run until August / September 2022. Followed by Bare root planting. Two new access roads to be started.
239	Station Gateway East	Economic Growth	£12,934,732	£12,934,732	06-May-24		Demolition tender package for first phase of properties to be issued to framework this month. WDC pricing Stage 4 design due early May. NR working to close out outstanding actions to allow Stage 4 design approval.
240	Station Gateway West	Chief Executive & Economic Growth	£2,087,533	£1,996,770	15-Apr-24		Design progressing by Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.
241	Station Gateway Demolitions	Chief Executive & Economic Growth	£1,322,940	£1,322,940	17-Mar-23		GATEWAY EAST; Utility disconnection and an asbestos survey has been undertaken on Profix & Exhaust A Fix. South of Albert Street Completion: 17/06/2022. North of Albert Street Completion: 15/02/2023 (CPO constrained) GATEWAY WEST; Hogans & Pensbury/Victoria road: Utility disconnections complete and party wall agreement process started. Hogans & Pensbury Completion: 17/06/2022. Park Lane/Waverley Completion: 17/03/2023 (CPO & Party Wall constrained)

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Appendix 1

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Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
242	Station Gateway CPO & Acquisitions	Chief Executive & Economic Growth	£8,077,262	£8,077,262	21-Sep-22		Inspector's decision for CPO received 28th February. High Court Challenge period ends 29th April 2022. Inspector's decision for Stopping Up Order received 5th March. High Court Challenge Period ends 31st May 2022. Anticipated completion date (21/09/22) refers to conclusion of CPO and possessions process
320	Salix Low Carbon Works	Services	£413,313	£413,313	28-Jan-22	28-Jan-22	Works Complete
451	East Haven Housing	Operations	£5,402,952	£5,402,952			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	Chief Executive & Economic Growth	£4,950,000	£4,950,000	01-Jun-22		16 units residential units Proposed site layout developed. RIBA Stage 4 design is progressing and services disconnections are in progress. Principle designer now Andrew Bumfrey of Space Architects.
464	IPM Works	Operations	£2,239,000	£2,239,000	31-Mar-22		It has been agreed that the Ipm programme will be on hold for the rest of this financial year and all properties and budget will be slipped to 2022-23
465	Central Heating Programme 2021-22 Housing	Operations	£1,946,719	£1,946,719	31-Mar-22	31-Mar-22	Programme has started to cover the 20/21 and the 21/22 properties. 21/22 properties will commence in February 22.
468	Replacement Door Programme 2021-22 Housing	Operations	£725,638	£725,638	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties
469	Windows Replacement Programme 2021-22 Housing	Operations	£1,000,000	£1,000,000	31-Mar-22		Programme has started to cover the 20/21 Haughton & Springfield Areas & the 21/22 Lascelles Programme. To maximise grant funding the windows programmes have been combined alongside additional grant funded properties. This will mean grant eligible properties will be installed first to meet grant tight timescales, with the remaining properties being completed 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)

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Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
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 is complete (Henry Street & North Road c£140k)
475	Garages 2020-22	Operations	£151,828	£151,828	31-Mar-22		Works to demolish prefab garages and fence off gardens to provide offstreet parking bays at Lascelles
476	Repairs before painting and External Decoration 2021-22	Operations	£60,000	£60,000	31-Mar-22	31-May-22	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works - H6234 (£60k) Revenue - 66025 (£240k)
477	Energy Efficiency	Operations	£958,596	£958,596	30-Mar-22	30-Mar-22	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering.LAD2 - E.ON are starting to make contact with tenants SHDF - Awaiting decision
478	LAD 1b funding	Operations	£874,412	£874,412	30-Jun-22		LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS to extend the programme to end of May 22.
479	Sherborne Close Phase 2	Operations	£2,750,019	£2,750,019	08-Mar-23		22 units Planning approved November 2021. Start on site commenced Jan 22> works to commence properly April 22
480	Neasham Road	Operations	£31,069,000	£31,069,000	02-May-25		ESH handover delays until June 2022, awaiting updated programme.DBC Arch & structural design completed, M&E due shortly. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in quarter 2 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	£283,732	£283,732	31-Mar-22	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	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	Chief Executive & Economic Growth	£1,539,433	£1,539,433	31-Mar-20	31-Jul-21	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding

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Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
636	S & D Trackbed	Services	£237,033	£237,033	30-Nov-22		Planning approval was received on 20th August 2019. Scheme complete. Final grant claim submitted and approved. Some remedial works required once weather is warmer. Camera required for monitoring purposes.
639	Victoria Road Access to Station	Chief Executive & Economic Growth	£1,025,000	£1,025,000	31-Jul-21		Signed offer letter received from TVCA. Scheme complete awaiting final costs. Stage 3 Safety Audit completed. Signal alterations awaiting sign off. Bollards being installed week commencing 14 March 2022. Delay on landscaping due to order time on planters.
640	A68 Woodland Road	Chief Executive & Economic Growth	£1,702,408	£1,702,408	30-Jun-22		Possible increase in costs due to price increase of materials. Meeting scheduled to discuss Early Warnings to date.
642	Walking Cycling Route MSG Yarm Road-Mill Lane	Services	£150,000	£150,000	31-Jul-22		Scheduled for 2021/22. Consultant appointed to carry out AIP. May outurn higher than expected dependant on cost of footway scheme. Drainage design required. Planning application to be submitted in April following receipt of bridge design from Jacobs.
643	Skinnergate & Indoor Market	Services	£120,000	£120,000	31-Jul-22		Ongoing design works complete. Meeting required to discuss Indoor market options. Query whether Planning approval required.
	Eastbourne Sports Pitches & Drainage	Chief Executive & Economic Growth	£2,350,000	£2,350,000	24-Mar-23		Pre App - February 2022 Planning Application - May 2022 Start on Site - Spetember 2022 Handover - March 2023
	Demolition of 12-18 King Street	Chief Executive & Economic Growth	TBC	TBC			Utility disconnections and surveys are underway
	Demolition Sports Direct Building	Chief Executive & Economic Growth	£300,000	£300,000	30-Jun-22		The demolition contractor has been appointed and will work to Building Services as Principal Contractor. Health and Safety Information is being developed and reviewed to allow works to commence.
	Yards Phase 2	Chief Executive & Economic Growth	£1,120,000	£1,120,000	31-Mar-23		The initial properties identified within the project for works are now being re visited for final approval as some initial agreements with the owners are needing to be reviewed. Detailed inspections continue to be carried out on the viability and suitability of the properties for work within the project. A Programme is being formulated to procure and initiate the works when final designs are agreed. Once the Designs are agreed by all sides, the project can progress.
	Darlington Station Enabling Works	Chief Executive & Economic Growth	£546,000	£546,000	05-Sep-22		Final design & off site drainage investigations due over next 2 weeks. Highways awaiting scope for enabling works to commence Planning conditions to discharge before works commence target April.

188,427,561	188,382,805
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Project	CP1 Start Up	CP2 Initiate	CP3 Define	CP4 Conclude	CP5 Evaluate	Status Symbol	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	Revised Approved Project Completion Date	Anticipated Or Actual Completion Date	Schedule Variance (Days)	CDM Notifiable (Yes/No)	Principal Designer	Previously reported progress	Plan Progress	Progress Budget	Progress Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
A68 Woodland Road Outramp 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	91	Yes	Noel Wacki	On site 15 November 2021 on Woodland Road. Start site delayed on Duke Street due to planning.	Possible increase in costs due to price increase of materials. Meeting scheduled to discuss Early Warnings to date.	Funding is £1,702,408 from TWACKA	Public inquiry triggered for Duke Street scheme.	DBC	Agreed Contract Rates	DBC	TBC
Adaptations Lifts						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6230	£283,732	£283,732		£283,732	£283,732	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plevs	Ad-hoc requests to carry out social care adaptations in tenants' homes.	Ad-hoc requests to carry out Social care adaptations in tenants homes.	2021 budget slippage £884 + 2122 Approved £200k		Ad Hoc		Ad Hoc	
Central Heating Programme 2021-22 Housing						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	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 Plevs	Programme has started to cover the 2021 and the 2122 properties. 2122 properties will commence in February 22.	2122 properties commenced in February 22.	2021 budget slippage £332k + 2122 Approved £1.015m The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.	The 2nd team was not established in time to complete the programme by end of March 22. This means there will be a roll over of properties into 2023 for completion alongside the 2023 programme.	Main contractor DBC	In spirit of JCT contract	Building Services	£1,947,000
Communal floor and door entry replacement 2021-22						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6243	£187,144	£187,144		£187,144	£187,144	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plevs	Works to replace communal entrance doors and door entry systems in complete (Henry Street & North Road c£140k)	Works to replace communal entrance doors and door entry systems in complete (Henry Street & North Road c£140k) & ongoing Balcony works at Church Row (E47k)	2021 budget slippage £87k + 2122 Approved £100k		Secureshield Building Services	In spirit of JCT	Secureshield Building Services	£140,000
Energy Efficiency						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs		£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 Plevs	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering LAD2 - E.ON are starting to make contact with tenants SHDF - Awaiting decision	LAD1b - 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 Funding LAD1b - £462k LAD2 - £228k. (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are completed)		Supporting LAD1b & LAD2 contracts		LAD1b - Argran Novora (119) LAD 2 - E.ON (Via TWACKA)	£958,596
External works 2021-22						▲	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6237	£414,000	£414,000		£414,000	£414,000	%	£0	31/03/2022	31/03/2022	30/06/2022	91	Yes	Matthew Plevs	Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k)	Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k). Works at Albert Hill complete.	2021 budget slippage £214k + 2122 Approved £200k	Due to supply chain issues the contractor have completed the works at Albert Hill and are prioritising the responsive repairs, they are awaiting materials to allow works to start at Redhall estate.	Deerness	In spirit of JCT	Deerness	£270,000
Feenhams House						●	Live	Chief Exec and Economic Growth	Services	Ian Williams	Jenny Deon and Jane Sullivan Project Richard Boney Pb. Building delivery	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	Tim Rairford	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.	GPA working under agreement with Wates as contractor for refurbishment works	A licence has been issued to GPW/Arts for the site compound. APL drafted and a few final points to agree before completion. Solicitors have been instructed in relation to a Deed of Release of the site restriction re ERDF Funding. This is being handled by Alex Rose at DWF.		Development agreement with Wates Dev for Design and Build	MECS ECC Option A	Without Deed Construction	
Garages 2020-22						▲	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6236	£151,828	£151,828		£151,828	£151,828	%	£0	31/03/2022	31/03/2022	30/09/2022	183	Yes	Matthew Plevs	Works to demolish pre-war garages and fence off gardens to provide off-street parking bays at £480k/86.	Works have been delayed due to further consultation with residents required, which means works will be delayed into 22/23	2021 budget slippage £77k + 2122 Approved £75k		Main contractor DBC	In spirit of JCT	Building Services	£151,828
Houghton Road Tornado Way						●	Live	Services	Services	Andy Casey	Noel Wacki	TP222	£1,539,433	£1,539,433		£1,539,433	£1,539,433	%	£0	31/03/2020	31/07/2021	487	Yes	Noel Wacki	Scheme to include VR5 on Arnold bridge + extra surfacing on Houghton Road. Scheme complete	Budget comprises £1,367,433 NPf + £172,000 LTP match funding	None		DBC	Agreed Contract Rates	DBC	£1,651,053	
IPM (Internal Planned Maintenance) Programme 2021-22 Housing						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6242	£2,239,000	£2,239,000		£2,239,000	£2,239,000	%	£0	31/03/2022	31/03/2022	0	Yes	Matthew Plevs	It has been agreed that the IPM programme will be on hold for the rest of the financial year and all properties and budget will be slipped to 2022-23	2021 budget slippage £549k + 2122 Approved £1,690m	Programme to be moved to 2022-23		Main contractor DBC	In spirit of JCT contract	Building Services	£2,239,000.00	
LAD 1b funding						▲	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6751	£833,008	£833,008	£41,404	£874,412	£874,412	%	£0	30/09/2021	30/06/2021	30/06/2022	273	Yes	Matthew Plevs	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BES to extend the programme to end of May 22. (14/02/22) to complete of 31/05/22	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BES to extend the programme to end of May 22.	Grant Funding LAD1b - £984k which will be supported by matched funding from Energy Efficiency fund £424k Grant also includes Revenue for admin costs which are to be detailed and separated	The contractor will be delivering until the end of April with reporting to be carried out by May. Budget understood to be slipped to cover the remainder of the scheme	LAD1b Argran (Double Glazing) Novora (Loft insulation)	In spirit of JCT	LAD1b - Argran Novora	£984,000
LAD2 Funding						●	Live	Operations / Services	Operations / Services	Cheryl Williams	Matthew Plevs	H6752	TBC	TBC	TBC	TBC	TBC	%	£0	31/12/2022	31/12/2022	31/12/2022	0	Yes	Matthew Plevs	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EVI and ASHP). All properties notified on Social housing	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EVI and ASHP). All properties notified on Social housing	Grant Funding LAD2 - £677k which will be supported by match funding from Energy Efficiency Grant also includes Revenue for admin costs which are to be detailed and separated	All properties have been notified on Social housing. Access may become an issue, but alternatives are being provided.	LAD2 EON	Regional Contract with the Tees Valley	EON	£677,000
Lifeline Services						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6233	£36,981	£36,981		£36,981	£36,981	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plevs	To support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes	To support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes.	2021 budget slippage £47k + 2122 Approved £50k	Vigin are accelerating their digital roll out, which may require us to purchase additional equipment in year. A project plan is being drafted regarding this piece of work.				
Red Hall Send						●	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	31/10/2021	31/10/2021	0	Yes	Mike Brown	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	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	On budget - draft final account received from Building Services at £2,111,958.16	None - All works and snagging complete	DLD Delivery	DBC Standard T & C	Internal Building Services	£1,181,136
Repairs before painting and External Decoration 2021-22						▲	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6234/6 6025	£60,000	£60,000		£60,000	£60,000	%	£0	31/03/2022	31/03/2022	31/05/2022	61	Yes	Matthew Plevs	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works H6234 (£60k) Revenue - 60025 (£240k)	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works H6234 (£60k) Revenue - 60025 (£240k). Budget to be slipped for the remainder of the programme.	Budget Agreed	Awaiting final programme for the 2122 delivery. Approx. 50% has been completed to date. Budget to be slipped for the remainder of the programme to be completed by end of April/May 22	Mile	In spirit of JCT A	Mile	£300,000
Replacement Door Programme 2021-22 Housing						▲	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6240	£725,638	£725,638		£725,638	£725,638	%	£0	31/03/2021	31/03/2022	31/03/2023	365	Yes	Matthew Plevs	Programme has started to cover the 2021 and the 2122 properties. Always have been encountered with supply issues	Programme has started to cover the 2021 and the 2122 properties. Always have been encountered with supply issues	2021 budget slippage £276k + 2122 Approved £450k The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.	Following a delay to works with the supply chain issues the contractor is off site, suffering from a shortage of materials. Priority is being given to Responsive replacements, when this will be with another contractor where appropriate. Remainder of programme and outstanding responsive replacements will need to be slipped into 2023	Sekura	In spirit of JCT	Sekura	£726,000
Rise Carr Send						●	Live	People	People	Tony Murphy	Rebecca Robson	E1889	£1,559,665	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£0	01/09/2020	22/04/2022	22/04/2022	0	Yes	Mark Mitchell	End of defects periods are listed below Roofing works - September 2021 Condition works to sports hall - level 2021 Window replacement - October 2022 Internal remodel - October 2022 SEND new build & external - October 2022	All phases complete - CP4 being drafted. End of defects periods are listed below Roofing works - September 2021 Condition works to sports hall - April 2022 Window replacement - October 2022 Internal remodel - October 2022 SEND new build & external - October 2022	On budget - draft final account received from Building Services at £2,111,958.16	Perfect Circle for the Design Team DLO for the Contractor Standard DBC T&C with IT Systems for the new ICT equipment - Procurement Band ref: PR02020-00268	JCT	Internal - Building Services	Internal Building Services	£2,111,926
Roof replacement and re-roofing 2021-22						●	Live	Operations	Operations	Cheryl Williams	Matthew Plevs	H6235	£1,000,000	£1,000,000		£1,000,000	£1,000,000	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes		Houghton Scheme has commenced (est £820k). Works planned to re-roof the main roof and the side flat roofs and re-roof the whole building £150k committed to responsive works - 08/08/21	Houghton Scheme has commenced (est £820k). Works planned to re-roof the main roof and the side flat roofs and re-roof the whole building £150k committed to responsive works properties - 08/08/21	Budget Agreed		Engie	In spirit of JCT	Engie	£1,000,000
S & D Tracked						▲	Live	Services	Services	Sue Dobson	Sue Dobson	TP922	£170,000	£170,000	£67,033	£237,033	£237,033	%	£0	30/06/2020	31/03/2021	31/03/2021	0	Yes	Noel Wacki	Planning approval was received on 20th August 2019. Scheme complete. Final grant claim submitted and approved. Some remedial works required once weather is warmer. Camera required for monitoring purposes.	Planning approval was received on 20th August 2019. Scheme complete. Final grant claim submitted and approved. Some remedial works required once weather is warmer. Camera required for monitoring purposes.	Grant awarded November 2019 Funding is £212,833.34 grant from the Rural Payments Agency + £24,091 LTP	None	Ecology, Tree Survey & Heritage Impact Assessment	Quote	Brambledown Landscapes	£212,934

Project Name	Phase	Status	Category	Service	Manager	Contractor	TP#	Est. Cost	Actual Cost	Est. Budget	Actual Budget	Est. %	Actual %	Start Date	End Date	Completion Date	Days	Yes	Contractor	Notes	Contract Type	Contract Status	Value		
Skinnergate & Indoor Market	Live	Services	Services	Andy Casey	Noel Walecki	TP148		£120,000	£120,000	£120,000	£120,000	%	100	31/03/2022	31/03/2022	31/07/2022	120	Yes	Noel Walecki	Ongoing design works complete. Meeting required to discuss indoor market options. Signed offer letter received from TVCA. Scheme complete awaiting final costs. Stage 3 Safety Audit completed. Signal alterations awaiting sign off.	Agreed Contract Rates	DBC	£120,000		
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	%	100	31/03/2020	31/07/2021	31/07/2021	0	Yes	Noel Walecki	Signed offer letter received from TVCA. Scheme complete awaiting final costs. Stage 3 Safety Audit completed. Signal alterations awaiting sign off.	Agreed Contract Rates	DBC	£589,540		
Walking Cycling Route M5G Yarn Road-Mill Lane	Live	Services	Services	Andy Casey	Sue Dobson	TP241		£150,000	£150,000	£150,000	£150,000	%	100	31/03/2022	31/03/2022	31/07/2022	120	Yes	Noel Walecki	Scheduled for 2021/22. Consultant appointed to carry out AP. May outline higher than expected dependent on cost of footway scheme. Drainage design required. Planning application to be submitted in April following receipt of bridge design from Jacobs.	Agreed Contract Rates	DBC	£150,000		
Windows Replacement Programme 2021-22 Housing	Live	Operations	Operators	Cheryl Williams	Matthew Plews	H6241		£1,000,000	£1,000,000	£1,000,000	£1,000,000	%	100	31/03/2021	31/03/2021	31/03/2023	365	Yes	Matthew Plews	Programme has started to cover the 2021 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 after that. Programme unlikely to start until May 22.	In Spirit of JCT	Anglian	£1,000,000		
Yards Phase 2	Live	Economic Growth & Neighbourhood Services	Services	Mark Ladyman	Mike Bowron	R0180		£0	£1,120,001	£1,120,000	£1,120,000	%	100	31-Mar-23	31-Mar-23	31-Mar-23	0	Yes	N/A - New project	Main Contract	JCT	DBC Contract Services			
Yards Phase 1	Live	Economic Growth & Neighbourhood Services	Services	Mark Ladyman	Michael Bowron	R0176		£350,000	£488,000	£12,000	£500,000	£488,000	-2%	-£12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	Yes	DBC	Works to the Green Wall, Wall A and Welcome Stages from High Flow, although been finalised in design, because of the weather period, are being re-scheduled until the next year. This will mean minimal disruption to the businesses. This will have an impact on the spend profile in that money although fully committed but not spend fully until March 2022.	Main Contract	JCT	DBC Contract Services	£357,853
West Cemetery Development	Live	Services	Services	Ian Thompson	Brian Robson	R0154		£4,900,000	£4,900,000	£1,500,000	£6,400,000	£6,400,000	%	100	13-Jun-22	19-Jul-22	19-Jul-22	0	Yes	Tadi Milburn	Programme has since experience another delay, due to having to stop the erection of the steel frame until 15th September until a section 73 to vary a planning condition had been received. This has pushed back the handover date for the new Chapel from 28th May 2022 to 15th June 2022.	Standard DBC TAC	Align	£500,539	
Skinnergate Re-development Housing	Live	Services	Services	Anthony Sandys	Brian Robson	H6748		£4,950,000	£4,950,000	£4,950,000	£4,950,000	%	100	31-Mar-22	01-Jun-23	01-Jun-23	0	Yes	Andrew Burnley	16 units residential units Proposed site layout developed. Planning permission secured (08/01/22). RIBA Stage 4 design underway and services disconnections are in progress. Principle designer now Andrew Burnley of Space Architects.	Main Works	Bloom Framework	Design Services	£368,795	
Sherborne Close Phase 2	Live	Operations	Operators	Anthony Sandys	Ben Walshe	H6749		£2,375,962	£2,375,962	£374,057	£2,750,019	£2,750,019	%	100	08-Mar-23	08-Mar-23	08-Mar-23	0	Yes	Lee Davill	22 units Planning approved November 2021. Start on site commences properly March 22	Main Works	Spirit of JCT	Internal	£2,750,019
Salk Low Carbon Works	Live	Services	Services	Kevin McDade	Brian Robson	R0168		£413,313	£413,313	£413,313	£413,313	%	100	30-Sep-21	28-Jan-22	28-Jan-22	0	Yes	Therion-Fikin	Works Complete	Mechanical Elements	Geoffrey Robinson	£246,000		
Railway Heritage Quarter	Live	Services	Services	Ian Thompson	Brian Robson	R0155		£210,000	£20,000,000	£35,140,000	£35,140,000	%	100	30-Sep-24	30-Sep-24	30-Sep-24	0	Yes	Space Architects	The RIBA Stage 4 design. Agreed Maximum Price submission and logistics proposals for the build stage have been submitted and are under review. A Cabinet paper on the proposals is going to meeting on 8th Feb and then Council on 17th Feb.	Main Works	Scope	Wilbert Dixon	£30,334,766	
Neasham Rd	Live	Operations	Operators	Anthony Sandys	Ben Walshe	H6745		£31,069,000	£31,069,000	£31,069,000	£31,069,000	%	100	02-May-25	02-May-25	02-May-25	0	Yes	Lee Davill	150 units Design nearly complete. ESH on-site since May 2021 to build out drainage and road layout. DBC housing programme to begin in quarter 2 2022.	Internal				
Innovation Central	Live	Economic Growth & Neighbourhood Services	Services	Anthony Hewitt	Jeanne Wood	R0157		£50,000	£500,000	£8,287,854	£8,337,854	£8,337,854	%	100	31-Dec-21	31-Aug-22	31-Aug-22	0	Y	Napper Architects	Construction works in progress. Completion of the concrete and upper and ground floor slabs. Commencement of the M & E installation. Commencement of the roof installation. Presently on programme.	SCAPE	NEC Engineering & Construction Contract Option A	Wilbert Dixon	£7,223,510
Ingenium Parc Masterplan + Infrastructure	Live	Economic Growth & Neighbourhood Services	Services	Anthony Hewitt	Jeanne Wood	R0144		£611,500	£4,265,593	£4,877,093	£4,877,093	%	100	31-Aug-18	31-Aug-22	31-Aug-22	0	Yes	Noel Walecki	Planning Approval was received on 23rd December 2021 which enabled the Drainage Contract to be fully awarded to Seymour Construction Ltd from 01st January 2022. Vegetation works had been agreed prior and these works had been undertaken. Works are to be undertaken in 2 phases. Phase 1 which is the installation of the drainage within the non trapped out areas from Jan 22 - 28th Feb 22 and Phase 2 which is the digging out of the basin and connections within the trapped out areas from April 22 - Aug 22. Phase 1 is underway. Work is presently on programme.	Spine Road, Phase 2 Ecological mitigation planting & seeding	Short Term NEC	DBC Highways / Bromborough	£1,109,897	
Eastbourne Sports Pitches & Drainage	Live	Economic Growth & Neighbourhood Services	Services	Ian Thompson	Rebecca Robson	L0154		£2,350,000	£2,350,001	£2,350,000	£2,350,000	%	100	24-Mar-23	24-Mar-23	24-Mar-23	0	Yes	SPACE	Pre App - February 2022 Planning Application - May 2022 Start on site - September 2022 Handover - March 2023	RIBA Stage 1-3 Design Work	Standard DBC TAC	Space Architects	£21,865	
East Haven Housing	Live	Operations	Operators	Anthony Sandys	Ben Walshe	H6747		£5,402,952	£0	£5,402,952	£5,402,952	%	100					Yes	Lee Davill	11 units Design produced, but access arrangements are subject to complex legal agreements so delaying progress. It is likely it won't proceed until Jan 30/23/23.	In House no contract	In House no contract	In House no contract	£1,731,721	
Dolphin Centre Bowling + Soft Play	Live	Economic Growth & Neighbourhood Services	Services	Ian Thompson	Richard Stovoy	D0174		£1,600,000	£1,600,000	£164,687	£1,764,687	£1,764,687	%	100	19-Mar-21	19-Mar-21	19-Mar-21	0	Yes	Mike Brown	Complete	In spirit of JCT Intermediate	In House no contract	In House no contract	£1,731,721

Capital 2021-22 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	HRA Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure									
1	People								3.362	3.362
2	Chief Executive & Economic Growth	1.080				2.084			4.680	7.844
3	Operations	6.411	0.986		8.502		0.015		1.241	17.155
4	Services	0.718				3.775	0.108	0.038	10.089	14.728
5	Department Total	8.209	0.986	-	8.502	5.859	0.123	0.038	19.372	43.089
6	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.299	-	-	-	0.299
7	Total Capital Expenditure	8.209	0.986	-	8.502	6.158	0.123	0.038	19.372	43.388
	Resources									-
8	Approved	79.757	0.986		21.838	5.856	1.455	1.248	90.609	201.749
9	Recommended additional approvals						0.251	0.411	0.239	0.901
10	Leasable Assets					0.299				0.299
11	Total Resources	79.757	0.986	-	21.838	6.155	1.706	1.659	90.848	202.949
12	Approved / (Unapproved) Resources C/F (Line 11 - 7)	71.548	-	-	13.336	(0.003)	1.583	1.621	71.476	159.561

Capital Programme Summary							
	A	B	C	D	E	F	G
Department	Budget 2021/22	Spend as at 31/03/21	Resources Available 2021/22	Spend 2021/22	Expected Outturn	Variance	Resources c/fwd to 2022/23 (before para. 25 adj.) £M
	£M	£M	£M	£M	£M	£M	£M
			(A - B)			(E - A)	(C - D)
Chief Executive & Economic Growth	85.354	35.806	49.548	11.562	81.931	(3.423)	37.986
Operations	104.227	21.498	82.729	17.155	93.408	(10.820)	65.575
People	7.439	2.058	5.381	3.362	7.439	-	2.019
Services	109.630	44.639	64.992	11.010	108.037	(1.593)	53.982
Totals Excluding Leasable assets	306.650	104.001	202.650	43.089	290.815	(15.836)	159.561
Prudential Borrowing Leasable Assets	0.299	-	0.299	0.299	0.299		-
Total Capital Expenditure 2021/22	306.949	104.001	202.949	43.388	291.114	(15.836)	159.561

Total spend 147.089

General Fund Capital Receipts & Corporate Resources		
Line No	Sites	2021/22 £M's
1	Brought Forward from 2020/21	0.662
	Sales Completed	
2	Ingenium	0.185
3	Faverdale	0.338
4	Salutation Road	0.036
5	Springfield	0.006
6	Yarm Road	0.012
7	Aberdeen Road	0.009
	Total	1.248

Capital Receipt Analysis		
8	Brought Forward from 2020/21	0.662
9	Receipts received in 2021/22	0.586
		1.248
10	Less receipts used to finance expenditure	(0.586)
11	Less earmarked receipts	(0.267)
12	Capital Receipts carried forward to 2022/23	0.395