

Capital Project Position Statement

Appendix 1

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	All phases complete - CP4 being drafted. End of defects periods are listed below 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		All phases complete - CP4 being drafted. End of defects periods are listed below Roofing works – September 2021 works to sport hall – April 2022 replacement – October 2022 remodel - October 2022 new build & externals – October 2022 Condition Window Internal SEND

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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 neww licence this barrier requires repairing/replacing immediately and therefore costs may increase.
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.

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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)
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

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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 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.
472	Roof replacement and repointing 2021 22	Operations	£1,000,000	£1,000,000	31-Mar-22		Houghton Scheme has commenced (est £850k). Works planned to re-roof the main roof and the side flat roofs and repoint the whole building.£150k committed to responsive works properties.
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 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)

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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
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

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	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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