

Project	CP1 Start Up	CP2 Initiate	CP3 Design	CP4 Delivery	CP5 Review	Status Symbol	Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Feasibility Project Budget (CP1)	Initial Approved Budget	Increase To Initial Approved Budget	Current Approved Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date	Revised Approved Project Completion Date	Anticipate d Project Completion Date	Schedule Variatio n (Days)	Project Residual Risk Level	CDM Notifiable Project	Principal Designer	Previous Plan Progress	Plan Progress	Budget Progress Report	Issue Status Report	Lead Consultant	Contracts In place	Contract Type/Form	Contract With	Contract Value
Yards Phase 2							Live	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	Mike Bowron	R0180	£1,120,000	£0	£1,120,000	£1,120,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0	46		Todd Wilson	The initial properties identified within the project for works are now being re listed 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 sites, the project can progress.	Works have continued at pace. Further properties have now been identified and detailed designs and technical drawings are being created. Momentum of the project is being maintained whilst property works are being agreed and permissions sought.		Works continue to be progressed with positive results. Key locations in Post House Wynd and some properties in Skinnersgate have already benefited from the works. Close liaison is taking place with property owners to agree designs and programme.		Main Contract	JCT	DBC Contract Services		
Yards Phase 1							Live	Economic Growth & Neighbourhood Services	Economic Growth	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	0	Y	DBC	Some works originally identified within Phase 2 as they will be completed post 31st March. This was as a result of both supply chain issues and availability of the various business.	Some works originally identified within Phase 1 have been moved into Phase 2 as they will be completed post 31st March. This was as a result of both supply chain issues and availability of the various business. Remaining works have been completed and a post project review is being arranged.		Yards Phase One has overall been very successful. Due to the Pandemic, both access and supplier delays have meant that some of the works have needed to be re profiled into Phase 2. The required spend on the project will be achieved for the financial year 2021/2 through the re programming of other works that were able to be brought forward. Works not able to be achieved in 2021/2 have been committed and carried forward.		Main Contract	JCT	DBC Contract Services	£357,853
West Cemetery Development							Live	Services	Services	Ian Thompson	Brian Robson	R0154	£4,900,000	£1,500,000	£6,400,000	£6,400,000	%	£0	13-Jun-22	19-Jul-22	19-Jul-22	0	1	Y	Todd Wilson	Crematorium 06/04/21 to 31/3/22.	The tender process for the drainage works has completed and the Project Team have awarded the contract. The works will commence upon receipt of the planning decision notice and will take approx. 12 weeks to complete.		The tender process for the drainage works has completed and the Project Team have awarded the contract. The works will commence upon receipt of the planning decision notice and will take approx. 12 weeks to complete.		Architect	Standard DBC T&C	Align	£500,539	
Skinnersgate Re-development Housing							Live	Services	Services	Anthony Sandys	Brian Robson	H6748	£4,950,000	£0	£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23	31-Oct-23	0	1	Y	Andrew Burnley	Discussions ongoing with Historic England to enable demolition work to commence. RIBA Stage Design approved for 4th August	RIBA Stage 4 design will complete for end of July. asbestos removal work to former cash converters unit is to commence 6th July and surface water management plan planning conditions are discharged. Applications for discharge now with planning LLA (10). Expected recommencement on site by end July 2022.		1. 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.		Design Work	Bloom Framework	Design Services	£368,795	
Sherborne Close Phase 2							Live	Operations	Operations	Anthony Sandys	Ben Walde	H6749	£2,375,962	£374,057	£2,750,019	£2,750,019	%	£0	08-Mar-23	22-Sep-23	08-Mar-23	0	32	Y	Lee Darvil	22 units Planning approved November 2021. Start on site commenced Jan 22- works to commence properly April 22	22 units Planning approved November 2021. Start on site commenced Jan 22. Works on hold until roof protection and surface water management plan planning conditions are discharged. Applications for discharge now with planning LLA (10). Expected recommencement on site by end July 2022.		Re-start on site still delayed due to groundwater management statement required to discharge planning condition. July 2022 start date target.		Main Works	Spirit of JCT	Internal	£2,750,019	
Rowan East Extension							Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Richard Storey	D0192	£10,000	£0	£10,000	£10,000	%	£0				0	1	Y	Mike Johnson	Feasibility Study to commence 18th Mar	Design works up to stage 3 ongoing		Initial plan for site extension agreed in principle with Homes England. Surveys completed. Design work ongoing						
Railway Heritage Quarter							Live	Services	Services	Ian Thompson	Brian Robson	R0155	£210,000	£20,000,000	£15,140,000	£36,140,000	£35,140,000	%	£0	30-Sep-24	30-Sep-24	30-Sep-24	0	1	Y	Space Architects	Site set up to commence on 3rd May 2022. A temporary fence to segregate the build area from Network Rail infrastructure is now in place	Works commenced on site with new engineering shed on Bonomi Way. An access issue has delayed the start of works on the 1861 shed.		Issues with land acquisition with Network Rail is nearly resolved		Main Works	Scope	Willmott Dixon	£30,334,766
Nesaham Rd							Live	Operations	Operations	Anthony Sandys	Richard Storey	H6745	£31,069,000	£0	£31,069,000	£31,962,520	3%	£893,520	02-May-25	02-May-25	30-May-25	0	17	Y	Lee Darvil	ESH handover delays until July 2022. Outline tender policy received for DBC works.	ESH handover July 2022. DBC and consultants currently assessing infrastructure works close to date for acceptance of DBC housing construction by July 15th 2022. DBC housing programme to begin 26th July 2022.		Acceptance of critical issue - DBC can not start until approved and JV payment approved 13m paid.		DBC		Internal		
Innovation Central							Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0157	£50,000	£500,000	£7,837,854	£8,337,854	£8,337,854	%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	131	Y	Napper Architects	Construction work is ongoing which includes M & E installation, installation of roof plant and some internal fit out WCs. Presently on programme	Construction work is ongoing which includes M & E installation, joinery, decoration, commencement of the floor finishes and also the hard and soft landscaping. Presently on programme				SCAPE	NEC Engineering & Construction Contract Option A	Willmott Dixon	£7,223,510
Ingenium Parc Masterplan Infrastructure							Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0144	£811,500	£811,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	31-Aug-22	02-Nov-22	0	190		Net Walecki	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 staging 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-permanent new barrier and Heras fencing is getting vandalised on a daily basis. Due to the existing new licence this barrier requires repairing/replacing immediately and therefore costs may increase.	Following a further meeting with Seymour's they have confirmed that recommencement of the drainage works will start from 27th July 2022. Prior to restarting on site Seymour's are required to submit a revised Construction Phase Management Plan. A new programme has been submitted which now states that all the works, including landscaping will be complete by 2nd November 2022. Once these works have finished there is a requirement as part of the Natural England licence to provide a further 3 ponds within the site. Pond construction details have been submitted to Seymour's to provide a quote.		The recent storms have caused problematic ground conditions although work has continued additional costs have been realised. Due to the weather conditions it is possible that phase 2 works will go beyond the programme.		Spine Road, Phase 2 Ecological mitigation planning & seeding	Short Term NEC	DBC Highways / Brambles	£1,109,897
Eastbourne Sports Pitches & Drainage							Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Rebecca Robson	L0154	£2,350,000	£0	£2,350,000	£2,350,000	%	£0	31-Jul-23	31-Jul-23	24-Mar-23	0	1	Y	SPACE	Pre App - February 2022 Planning Application - September 2022 Start on Site Pts 1 Athletics Track - November 2022 Start on Site Pts 2 Changing & Parkino - April 2023 Start on Site Pts 3 3G & pitches - M4-April 2023 Handover - July 2023	Pre App - February 2022 Planning Application - September 2022 Start on Site Pts 1 Athletics Track - November 2022 Start on Site Pts 2 Changing & Parkino - April 2023 Handover - July 2023		Currently working through the pre app comments.		Space	RIBA Stage 1-3 Design Work	Standard DBC T&C	Space Architects	£21,865
Dolphin Centre M & E Refurb							Live	Services	Services	Lisa Soderman	Ben Walde	D0191	£0	£0	£0	£0	%	£0				0	1	Y	AN Consultants - Andrea Nicholls	TBC	Initial project launch meeting held with cost consultant, lead designer & client team. team to develop programme over Q3 2022				DTA				
Dolphin Centre Bowling & Soft Play							Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey	D0174	£1,600,000	£194,687	£1,784,687	£1,784,687	%	£0	27-Nov-20	19-Mar-21	19-Mar-21	0	1	Y	Mike Brown	Completed	Completed. Closure report outstanding.		In spite of JCT Intermediate	In House no contract				£1,731,721	

Demolition Sports Direct Building									Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Brian Robson	RO177		£300,000	£0	£300,000	£300,000	%	£0	30-Jun-22	30-Jun-22	30-Jun-22	0	1	Y	A & N Consultants	A pre-start meeting has been held with the demolition contractor and the demolition works are due to commence on 1st May	Demolition works are ongoing and is being managed through Building Services	Contractor will be working to DBC Building Services	Main Works	Neпо Framework	R&B Ltd	£178,350	
Darlington Station Gateway West									Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe	RO169	£1,600,000	£1,915,246	£172,287	£2,087,533	£1,996,770	-4%	-£90,763	15-Apr-24	15-Apr-24	15-Apr-24	0	1	Y	Fairhurst	Design progressing by Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.	Design progressing by Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.	One property left to be acquired on west side therefore final demolition and construction start constrained by CPO and subsequent party wall process.	Stage 3 & 4 Design	NEC	Fairhurst through Willmot Dixon	£45,450	
Darlington Station Gateway East									Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Walde	RO149		£12,934,732	£0	£12,934,732	£12,934,732	%	£0	03-Jun-24	03-Jun-24	03-Jun-24	0	46	Y	Napper Architects-Alan Rees	Stage 4 report & Stage 4 AMP plan for submission on 2nd May WDC also carrying out an engineering assessment on the existing services located in the public roads & footpaths covered by the Stopping Up Order. Formal NR design sign off to be completed over the next quarter.	June 22 update - WDC awaiting NR formal response on Stage 4 submission before contract pricing can commence. NR advised this is to be completed over the next quarter. Demolition enabling works and planning underway, site works to start 18th July.	June 22 WDC instructed on utility disconnection works on west side negotiations ongoing to ensure value for money. The commencement discharge conditions being progressed to ensure demolition works can commence on programme. NR design approved delayed.	Napper Architects	Stage 3 & 4 Design	SCAPE	Willmot Dixon	£1,881,659
Darlington Station Enabling Works									Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Ben Walde	RO181		£546,000	£0	£546,000	£546,000	%	£0	17-Sep-22	24-Oct-22	24-Oct-22	0	42	Y	Graeme Smith Fairhursts	Delays in Stage 4 design & tender information being released are delaying procurement & main contract start. Full programme review to be completed once information is received. Start on site May 22 still achievable.	June 22 update: Discharge concerns now resolved, tender issue due 6.7.22. Highways to cost during July, enabling works rescheduled for August. Contract completion scheduled for October 2022-BW to monitor programme overlap with Station Gateway East	June 22 update: LNER involvement in selection & procurement of electrical infrastructure to be formalised to avoid risk & protect DBC position. LFER comments on post project discharge still to be received. Highways have commenced enabling work planning, material costs/read time to be reviewed July 22	Fairhurst	Design Services	Works & Services Contract	Fairhursts	£102,000
Darlington Station Demolitions									Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Walde Julia McCabe	RO165		£1,322,940	£0	£1,322,940	£1,322,940	%	£0	01-Mar-23	01-Mar-23	01-Mar-23	0	27	Y	A & N Consultants	<b>GATEWAY EAST:</b> Utility disconnections under way. Tender period for demolition contractor underway. WDC may need to be awarded package to ensure a coordinated approach to the enabling works of the main construction contract is achieved. Procurement meeting 28.4.22 to review. South of Albert Street Completion: September 2023 <b>GATEWAY WEST:</b> 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)	<b>GATEWAY EAST:</b> Utility disconnections under way. Tender period for demolition contractor underway. WDC may need to be awarded package to ensure a coordinated approach to the enabling works of the main construction contract is achieved. Procurement meeting 28.4.22 to review. South of Albert Street Completion: September 2023 <b>GATEWAY WEST:</b> 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)	Where properties have been acquired disconnections, pre dems surveys & party wall agreements are progressing. The CPO process constrains demolitions North of Albert St (SG East) and SG West. A party wall agreement is also required prior to the demolition of the last property to be acquired (Hwy vs CPO) at SG West.	Party Wall	T & C's	Sanderson Weatherall		
Darlington Station CPO & Acquisitions									Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe	RO170		£8,077,262	£0	£8,077,262	£8,077,262	%	£0	21-Sep-22	21-Sep-22	21-Sep-22	0	1	N	N/A	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.	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.	CPO Public Inquiry held Jan18th-19th. Inspector decision expected mid April, hoped will be sooner due to inquiry being shorter than anticipated. Preparatory work required for confirmation stage of CPO being carried out at risk and acquisition to agreement negotiations continuing.	CPO / Legal Advice	Standard T & C's	Ward Hadaway	£120,000	
Crown Street Library Refurbishment									Live	Services	Services	Ian Thompson	Richard Storey	L0148		£2,910,436	£220,000	£3,130,436	£3,119,281	%	-£11,155	09-Feb-23	31-Jul-23	31-Jul-23	0	1	Y	Andrew Burntrey	Work ongoing	Work ongoing. Delays due to gathering survey and replacement affected roofing works - approx 38 days lat. Affect on completion date being quantified by contractor.	Roof trusses found to need replacement - approx 30 @ £900 each.	M & E Design	Standard T & C	DTA		
Civic Theatre Refurbishment & Theatre Hub/Barolo									Live	Services	Services	Ian Thompson	Brian Robson	L0115		£50,000	£16,019,000	£16,069,000	£16,069,000	%	£0	01-Aug-13	06-Nov-17	06-Nov-17	0	1	Y	Todd Milburn	Works Complete. Activity plan elements are still being delivered.	Works Complete. Activity plan elements are still being delivered.		NEC3	Scope		£1,885,288	
Central Park Mound Removal & Transformation									Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Michael Bowen	RO172		£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22	30-Dec-22	30-Dec-22	0	96	Y	WDC	Clearance of historic materials and obstructions nearly complete. Biodiversity Net Gain to be agreed 'off site' to maximise Development opportunity Planning Application submitted Southern Access Road works commenced	Clearance of hazardous and unsuitable materials from Plots nearly completed. Awaiting Planning determination for landscape works.	The access Roads are nearly complete. Landscape works will commence when Planning determination is received. (awaiting Ecological comments). Branding and signage are now being looked at.	Proc Hub	WDC		£1,803,301	
Allington Way - Phase 3									Live	Operations	Operations	Anthony Sandys	Richard Storey	H0743		£8,623,253	£14,997	£8,638,250	£8,624,580	%	-£13,670	31-May-22	31-May-22	31-May-22	0	1	Y	Mike Brown	56 units A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going forward.	56 units A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going forward.		Main Works	In Spirit of JCT	Building Services	£8,105,434	
A69 Woodland Road Outram Street Duke Street									Live	Services	Services	Andy Casey	Sue Dobson	TP240		£480,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	01/09/2022	31/03/2023	365	Yes	Yes	Noel Walicki	On site 15 November 2021 on Woodland Road. Start on site delayed on Duke Street due to objections received. Public Enquiry held on 30 March 2022 with the results being due by the end of May 2022. The recommendation by the Inspector will determine the way forward. If the outcome is positive it is anticipated the design will be finalised and work will commence on site in August/September 2022. 8 phases out of 15 are 75% complete on Woodland Road with the resurfacing planned for August 2022. Delayed due to problems with utility companies	Delayed due to problems with utility companies	Funding is £1,702,408 from TVCA	Public Enquiry triggered for Duke Street scheme.	DBC	Agreed Contract Rates	DBC	TBC
Adaptations Lifts									Live	Operations	Operations	Cheryl Williams	Matthew Pies	H6230		£200,000	£120,283	£320,283	£320,283	%	£0	31/03/2023	31/03/2023	31/03/2023	0		Yes	Matthew Pies	Ad-hoc requests to carry out Social care adaptations in tenants homes. All works have not been able to be completed in the financial year so remaining budget slipped to 2022-23	Ad-hoc requests to carry out Social care adaptations in tenants homes. All works have not been able to be completed in the financial year so remaining budget slipped to 2022-23	2021 budget slippage £84k + 21/22 Approved £200k	Major extension to 169 Welbeck not completed on time, other works are at feasibility stage and planned for 2022-23	Ad Hoc	Ad Hoc		
Communal Works 22-23									Live	Operations	Operations	Cheryl Williams	Matthew Pies	H6243		£150,000	£51,634	£201,634	£201,634	%	£0	31/03/2023	31/03/2023	31/03/2023			Yes	Matthew Pies	This is to cover door entry systems including a new cloud based system.	This is to cover door entry systems including a new cloud based system.	Budget 2022/23 - £150k + Slippage of £52k from 21/22	Tender to be completed. Current pricing being obtained				£201,634

Energy Efficiency							Live	Operations	Operations	Cheryl Williams	Matthew Plews		£1,000,000	£990,491	£1,690,491	£1,690,491	%	£0	31/03/2023	31/03/2023	0	Yes	Matthew Plews	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 - £422k LAD2 - £228k (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are provided)				Supporting LAD1b & LAD2 contracts	LAD1b - Anglian Novora/V3 LAD2 - E.ON (via TVCA)			
External Works 22-23							Live	Operations	Operations	Cheryl Williams	Matthew Plews	H8237	£200,000	£198,882	£398,882	£398,882	%	£0	31/03/2023	31/03/2023		Yes	Matthew Plews	Slippage from 2021-22 is anticipated to be £20k once approved will be added to the budget. The plan is to allocate funding to replace defective fencing on Redhill estate	Programme has started to cover the 2021 and the 2122 properties Programme was passed to be delivered in 22/23 - Budget slipped to 22/23 accordingly	£50k budget for 22/23 + £88k slippage from 21/22								
Feethams House							Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Jenny Dixon and Jane Sutcliffe Project/ Richard Storey PM building delivery	DD161	£246,000	£8,500,000	£8,500,000	£8,460,880	%	£-39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Yes	Tim Ramford (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.	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. A licence has been issued to GPA/Wates for the site compound. JPL 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 ENDF 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 22-23							Live	Operations	Operations	Cheryl Williams	Matthew Plews	H8233	£50,000	£138,139	£188,139	£188,139	%	£0	31/03/2023	31/03/2023		Yes	Matthew Plews	Anticipated slippage from 2021-22 is £138k and once approved will be added to the budget. The works planned is to demolish all prefabricated garages on the Lascelles estate and provide fully fenced parking bays.	Awaiting handover from tenancy to confirm garages are vacated. Building services capacity means we will be tendering this work out. This is to be progressed	£50k budget for 22/23 + £88k slippage from 21/22				No	Tender	TBC	£188,000.00	
Houghton Road / Tornado Way							Live	Services	Services	Andy Casey	Noel Watecki	TP722	£1,539,433		£1,539,433	£1,539,433	%	£0	31/03/2020	31/07/2021	31/07/2021		Yes		Noel Watecki	Awaiting closure report	Awaiting closure report	Budget comprises £1,587,433 SHDF + £172,000 LTP match funding			DBC	Agreed Contract Rates	DBC	£1,051,053.00
Heating Replacement 22-23							Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8231	£1,105,000	£786,801	£1,891,801	£1,891,801	%	£0	31/03/2023	31/03/2023		Yes	Matthew Plews	Anticipated slippage from 2021-22 is £339k, once confirmed will be added to the budget. It is proposed to replace boilers at Banktop and Lascelles area and to run 2 squads to catch up on the properties missed from the previous year.	Due to the slippage from the previous year, a 2nd team will be brought in to enable the full scheme to be delivered by the end of March 23	Budget £1,105m for 22/23 + £309k slippage = £1,414m budget	The 2nd team has been delayed to original proposal, however it is anticipated that can be recovered.	Yes	Direct Award + Tender for 2nd team	Building Services & JH Mechanica	£2,044,000.00			
IPM 22-23							Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8242	£1,910,000		£1,910,000	£1,910,000	%	£0	31/03/2023	31/03/2023		Yes	Matthew Plews	To complete the IPM on Lascelles estate and to move to Redhill later in the year	Programme has begun delivery. Some works are currently delayed. On going discussions with Building Services to recover the timescales of the project		Due to labour issues within building services, the scheme is currently delayed	Yes	Direct Award	Building Services	£1,910,000.00			
LAD to funding							Live	Operations	Operations	Cheryl Williams	Matthew Plews	H8751	£1,269,000	£0	£1,269,000	£1,269,000	%	£0	30/09/2021	30/06/2022	273	Yes	Matthew Plews	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering LAD2 - E.ON are starting to make contact with tenants SHDF - Awaiting decision	Contract Delivery has been agreed by BES to extend to the End of June 2022 with closure reports by the end of July 2022	Grant Funding LAD1b - £584k which will be supported by matched funding from Energy Efficiency fund £422k Grant also includes	The contractor will be delivering until the end of May with reporting to be carried out by June. Budget underspend to be slippage to cover the remainder of the scheme	LAD1b Anglian Double Glazing/Novora (Loft insulation)	In spirit of JCT	LAD1b - Anglian Novora (2/3)	£984,000.00			
LAD2 Funding							Live	Operations / Services	Operations / Services	Cheryl Williams	Matthew Plews	H8752	£362,584	£0	£362,584	£362,584	%	£0	31/12/2022	31/12/2022	0	Yes	Matthew Plews	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (including Solar, EV and A&HP)	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (including Solar, EV and A&HP)	Grant Funding LAD2 - £377k which will be supported by match funding from Energy Efficiency where Social housing properties are carried out (Max £229k) 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 ECON	Regional Contract with Tees Valley	ECON	£677,000.00			
Lifeline Services							Live	Operations	Operations	Cheryl Williams	Matthew Plews	H8233	£50,000		£50,000	£50,000	%	£0	31/03/2023	31/03/2023	0	Yes	Matthew Plews	To support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes.	Support infrastructure work required to transition lifeline analogue lines across to digital. This also supports refurbishment works required within schemes.	£0k budget to be assigned as part of the communals budget to support the door entry system							£50,000.00	
Pre-paint repairs & External decoration 22-23							Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8234	£90,000	£30,000	£90,000	£90,000	%	£0	31/03/2023	31/03/2023			Matthew Plews	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works - H8234 (£60k) Revenue - £6025 (£240k) Budget slipped to 22/23 for remaining works to be completed in 22/23	Currently out to tender - evaluation due 23/06/22. Programme on target to deliver during summer period.	£60k 2022-23 Budget + £30k slippage				Not yet	Tender	TBC	£90,000.00	
Replacement Door Programme 22-23							Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8240	£450,000	£631,839	£1,081,839	£1,081,839	%	£0	31/03/2023	31/03/2023			Matthew Plews	Programme has started to cover the 2021 and the 2122 properties. Programme was paused to be delivered in 22/23 - Budget slipped to 22/23 accordingly	Work is out to tender. Evaluation due 13th June 2022	Budget £450k + Slippage £632k from 21/22 & 2021	Previous contractor unable to deliver due to supply issues. New contractor to be appointed	Not yet	Tender	TBC	£1,082,000.00			
Red Hall Send							Live	People	People	Tony Murphy	Rebecca Robson	E1888	£1,572,289	£65,709	£1,637,998	£1,451,678	-11%	£-186,320	01/09/2020	31/10/2021	31/10/2021		Yes	Yes	Mike Brown	Awaiting closure report	Awaiting closure report				DLO delivery	DBC Standard T & C	Internal Building Services	£1,181,136.00
Rise Carr Send							Live	People	People	Tony Murphy	Rebecca Robson	E1889	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£0	01/09/2020	22/04/2022	22/04/2022	0	Y	Y	Accom - Mark McIntosh	All phases complete - CP4 being drafted. End of defects periods are listed below: Roofing works - September 2021 Condition works to report half - April 2022 Window replacement - October 2022 Internal remodel - October 2022 SEND new build & externals - October 2022	Programme was paused to be delivered in 22/23 - Budget slipped to 22/23 accordingly	Final account in the process of being agreed	The following items remain outstanding: Building Control sign off for SEND works H&S/O&M files to be handed over Snagging items externally still require finishing.	Accom - Sam Leitt	JCT	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 PR0200-0028	Internal - Building Services	£2,111,926.00
Roof replacement & Repointing 22-23							Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8235	£1,000,000	£96,000	£1,086,000	£1,086,000	%	£0	31/03/2023	31/03/2023			Matthew Plews	Programme not due to start until July/Aug 22. Contract to be tendered in advance	Programme not due to start until July/Aug 22. Contract to be tendered in advance	Budget £1m for 22/23 + Slippage £86k from 21/22			No	Tender	TBC	£1,086,000.00		

