

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 Brown	R0180	£1,120,000	£0	£1,120,000	£1,120,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0	46		DBC	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 install 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 Skinnemgate 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 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.	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 Milburn	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.		The re 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		
Skinnemgate Re-development Housing							Live	Services	Services	Anthony Sandys	Brian Robson	H0748	£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 ongoing	RIBA Stage 4 design will complete for end of July. Asbestos removal work to commence. Demolition unit is to commence 6th July and complete for 4th August		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 Walsdie	H0749	£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 Davil	22 units Planning approved November 2021. Start on site commenced Jan 22. Works to commence property 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 LFLA (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	Spit of JCT	Internal	£2,750,019		
Rown East Extension							Live	Economic Growth & Neighbourhood Services	Economic Growth	Gay Metcalfe	Richard Storey	D0192	£10,000	£0	£10,000	£10,000	%	£0							Y	Mike Johnson	Feasibility Study to commence 18th May	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	£35,140,000	£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 been resolved the start of works on the 18th shed.		Issues with land acquisition with Network Rail is nearly resolved			Main Works	Scope	Willmott Dixon	£30,334,786	
Neasham Rd							Live	Operations	Operations	Anthony Sandys	Richard Storey	H0745	£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 Davil	ESH handover delays until July 2022. Outline tender price received for DBC works.	ESH handover July 2022. DBC and consultants currently assessing infrastructure works done to date for acceptance of DBC housing construction by July 15th 2022. DBC housing programme to begin 25th July 2022.		Acceptance of site critical issue - DBC can not start until approved and JV payment approx £2m paid.			DBC		Internal			
Innovation Central							Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Jaanne 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 roofing panel and some external fit out to WC's. Presently on programme	Construction work is ongoing which includes M & E installation, commencement of 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	Jaanne Wood	R0144	£011,500	£011,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	31-Aug-22	02-Nov-22	0	190		Noel Walecki	Works are to be undertaken in 2 phases. Phase 1 which is the installation of the drainage within the roof 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-permanent new barrier and Heras fencing is getting vandalised on a daily basis. Due to the existing next licence this barrier requires repairing/replacing immediately and therefore costs may increase.	Following a further meeting with Seymours they have confirmed that recommencement of the drainage works will start from 27th July 2022. Prior to restarting on site Seymours 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 Seymours 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.			Spire Road, Phase 2	Ecological mitigation planning & seeding	Short Term NEC	DBC Highways / Brambledo wn	£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 Phs 1 Athletics Track - November 2022 Start on Site Phs 2 Changing & Parking - April 2023 Start on Site Phs 3 3G & pitches - Mid-April 2023 Handover - July 2023	Pre App - February 2022 Planning Application - September 2022 Start on Site Phs 1 Athletics Track - November 2022 Start on Site Phs 2 Changing & Parking - April 2023 Start on Site Phs 3 3G & pitches - Mid-April 2023 Handover - July 2023		Currently working through the pre app comments.			Space	RIBA Stage 1-3	Standard DBC T&C	Space Architects	£21,865	
Dolphin Centre M & E Return							Live	Services	Services	Lisa Soderman	Ben Walsdie	D0191	£0	£0	£0	£0	%	£0							Y	AN Consultants - Andria Nicholls	Initial project launch meeting held with cost consultant, lead designer & client team. team to develop programme over Q3 2022	TBC				DTA					
Dolphin Centre Bowling & Soft Play							Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Richard Storey	D0174	£1,600,000	£184,687	£1,784,687	£1,784,687	%	£0	27-Nov-20	19-Mar-21	19-Mar-21	0	1	Y	Mike Brown	Completed	Completed.		Close report outstanding.					In spirit of JCT Intermediate	In House no contract		£1,731,721
Demolition Sports Direct Building							Live	Economic Growth & Neighbourhood Services	Economic Growth	Gay Metcalfe	Brian Robson	R0177	£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 9th May	Demolition works are ongoing and is being managed through Building Services		Contractor will be working to DBC Building Services			Main Works	Nepo Framework	R&B Ltd	£178,350		
Darlington Station Gateway West							Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe	R0169	£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 Willmott Dixon	£45,450	

Project Name	Phase	Category	Sub-Category	Lead	Partner	Ref	Budget	Actual	Variance	Start	End	Progress	Other	Notes	Contract	Value											
Feothams House	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Jenny Dixon and Jane Suttleby Project Richard Storey PM-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	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.	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 GP/Wates for the site compound. A/L 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 EROF Funding. This is being handled by Alex Rose at DWF.	Development agreement with Willmott Dixon for Design and Build	NECS ECC Option A	Willmott Dixon Construct on		
Garage 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	Yes	Matthew Plews	Anticipated slippage from 2021-22 to £138k and once approved will be added to the budget. The works planned is to demolish all predelivered garages on the Lasselles 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 + £39k slippage from 21/22		No	Tender	TBC	£188,000.00	
Haughton Road / Tonsmo Way	Live	Services	Services	Andy Casey	Noel Walecki	TP722	£1,539,433	£1,539,433	£1,539,433	£0	31/03/2020	31/07/2021	31/07/2021		Yes	Yes	Noel Walecki	Awaiting closure report	Awaiting closure report	Budget comprises £1,367,453 NHF + £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	Yes	Matthew Plews	Anticipated slippage from 2021-22 to £339k once confirmed will be added to the budget. It is proposed to replace boilers at Banktop and Lasselles area and 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 + £339k slippage = £2,044m budget	The 2nd team has been delayed to original proposal, however it is anticipated this can be recovered.	Yes	Direct Award + Tender for 2nd team	Building Services A/H Mechanica 1	£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	Yes	Matthew Plews	To complete the IPM on Lasselles estate and to move to Rehall 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 1b 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	Yes	Matthew Plews	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS to extend the programme to end of May 22	Contract Delivery has been agreed by BEIS to extend to the end of June 2022 with closure reports by the end of July 2022	Grant Funding LAD1b £384k which will be supported by match funding from Energy Efficiency fund £428k 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 slipped to cover the remainder of the scheme.	LAD1b Anglian (Double Glazing/Novora (Loft insulation)	In spirit of JCT	LAD1b Anglian Novora (2/3)	£884,000.00		
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	Yes	Matthew Plews	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EWI and ASHP)	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EWI and ASHP)	Grant Funding LAD2 £677k which will be supported by match funding from Energy Efficiency where Social housing properties are carried out Max £225k 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 the Tees Valley	ECON	£877,000.00		
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	Yes	Matthew Plews	To support infrastructure work required to transition lifeline analogue lines access to digital. This also supports refurbishment works required within schemes.	Contract Delivery has been agreed by BEIS to extend to the end of June 2022 with closure reports by the end of July 2022	£50k budget is assigned as part of the communitas 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	£80,000	£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 3 year programme. Capital Works - H8234 (£80k) Revenue - 6626 (£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	£331,839	£1,081,839	£1,081,839	£0	31/03/2023	31/03/2023				Matthew Plews	Programme has started to cover the 2021 and the 21/22 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 Sand	Live	People	People	Tony Murphy	Rebecca Robson	E1888	£1,572,289	£85,709	£1,637,988	£1,451,878	£-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 Sand	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 sport hall - 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 HAS/O&M files to be handed over. Snagging items externally still require finalising.	Accom - Sam Levitt	T&C with IT Systems for the new ICT equipment - Procurement Board ref is PR2020-02088	JCT	Internal Building Services	£2,111,926.00
Roof replacement & Repointing 22-23	Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8235	£1,000,000	£86,000	£1,086,000	£1,086,000	£0	31/03/2023	31/03/2023				Matthew Plews	Programme not due to start until Aug/Sept 22. Contract to be tendered in advance	Programme not due to start until Aug/Sept 22. Contract to be tendered in advance	Budget £1m for 22/23 + Slippage £86k from 21/22		No	Tender	TBC	£1,086,000.00		
S & D Trackbed	Live	Services	Services	Sue Dobson	Sue Dobson	TP922	£170,000	£87,033	£237,033	£237,033	£0	30/06/2020	31/03/2021	30/11/2022	244	Yes	Yes	Noel Walecki	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 outcrops.	Camera required for monitoring purposes.	Grant awarded November 2019 Funding is £212,953.94 grant from the Rural Payments Agency + £24,099 LTP	None		Ecology, Tree Survey & Heritage Impact Assessment	Brannibow Landscape	£212,934.00	
SHDF Wave 1	Live	Operations	Operations	Cheryl Williams	Cheryl Williams		£597,041				£0	31/03/2023	31/03/2023				Matthew Plews	The scheme is currently approved and in development stage. We are working with TVCA to establish a Procurement Framework for delivery.	Work is still continuing to develop a DPS for procurement of this work in conjunction with TVCA and East Midlands Hub		DPS Framework Agreement with TVCA	Framework (DPS) East Midlands	TBC				
Skinnersgate & Indoor Market	Live	Services	Services	Andy Casey	Noel Walecki	TP148	£120,000	£120,000	£120,000	£0	31/03/2022	31/12/2022	275	Yes	Yes	Noel Walecki	Ongoing. Design works complete. Meeting required to discuss indoor market options. Query whether Planning approval required. Scheme could extend to include Coniscliffe Road.	Ongoing. Main funding to be financed from the Towns Fund.	£120,000 from Advanced Design budget	Project stalled. Revised completion date 31/07/23 however this may slip again dependant on final design.	DBC	Agreed Contract Rates	DBC	£120,000.00			
Structural Repairs 22-23	Live	Operations	Housing	Cheryl Williams	Matthew Plews	H8232	£400,000	£400,000	£400,000	£0	31/03/2023	31/03/2023		Yes			Matthew Plews	Programme will start clean Feb 22 to ensure a smooth transition on site into the following financial year.	Contract already in place	Budget £400k for 22/23		Yes	Tender	ReGEN	£400,000.00		
Victoria Road Access to Station	Live	Services	Services	Andy Casey	Sue Dobson	TP818	£1,025,000	£1,025,000	£1,025,000	£0	31/03/2020	31/07/2022	31/07/2022	0	Yes	Yes	Noel Walecki	Signed offer letter received from TVCA. Scheme complete awaiting final landscaping works. Stage 3 Safety Audit completed. Ballards have now been installed and landscaping has been completed adjacent to the roundabout. 2 planters have been ordered but delivery has been delayed due to manufacturing lead times.	Scheme complete Stage 3 Safety Audit completed. 3 year maintenance programme agreed with Street Scene for new planting	Funding is £675,000 LGF + £350,000 LTP	None	DBC	Agreed Contract Rates	DBC	£589,540.00		

