Project	CP1 Start Up	CP2 CF Initiate Des	P3 CP4 sign Deliver	CP5 y 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	Schedul e Variatio n (Days)	Project Residual Risk Level	CDM Notifiable Project	Principal Designer	Previous Plan Progress	Plan Progress	Budget Progress Report	i Issue Status Report	Lead Consultant	Contracts in place	Contract Type/Form	Contract With	Contract Value
Yards Phase 2						Live	Ecomonic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	Mike Bowron	R0180		£1.120.000	£D	£1.120.000	£1.120,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0	46			now being re viated for final approval as score 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 viability and 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.	property works are being agreed and permissions sought.		Works continue to be progressed with postive results. Key locations in Post House Wynd and some properties in Sammergale have already Coose liakon: taking place Occes liakon: 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	moved into Phase 2 as they will be completed poils 31st March. This was as a result of both supply chain issues and availability of the various business.	Some works originally identified within Phase I have been moved into Phase 2 as they will completed post 131 March. This was as a result of both supply chain issues and availability of the availability of the availability of the works have been projecting as post project review is being arranged.		Yards Phase One has overall been very successful. Due to the Pandemic, both access and supplier datays have meant that some of the works have needed to be ne profiled into Phase 2. This of the softward 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 achived in 2021 to have been committed and camed forward.		Main Contract	TJL	DBC Contract Services	£367,853
West Cernetery Development						Live	Services	Services	lan Thompson	Brian Robson	R0154		£4,900,000	£1,500,000	£6,400,000	£6,400,000	%	£D	13-Jun-22	19-Jul-22	19-Jul-22	0	1	Y	Todd Milburn	Crematorium 08/04/21 to 31/3/22.	The lender 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
Skinnergate Re- development Housing						Live	Services	Services	Anthony Sandys	Brian Robson	H6748		£4,950,000	£D	£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23	31-Oct-23	0	1	Y	Andrew Bumfrey	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, Abbestos removal work to former cash converters unit is to commence 6th July and complete for 4th August		 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 Waldie	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 unts 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 root protection and surface water management plan planning conditions are discharged. Applications for dischargen now with planning/LLFA (10). Expected recomencement on site by end July 2022.		Re-Start on site still delayed due to grounwater 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	Ecomonic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Richard Storey	D0192		£10,000	£D	£10,000	£10,000	%	£0				0	1	Y	Mike Johnson	Feasibility Study to commence 16th May	ongoing.		Initial plan for site extension agreed in principle with Homes England. Surveys completed. Design work ongoing					
Railway Heritage Quarter						Live	Services	Services	lan 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	Architects	Network Rail infrastructure is now in place	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	Scape	Willmott Dixon	£30,334,766
Neasham Rd						Live	Operations	Operations	Anthony Sandys	Richard Storey	H6745		£31,069,000	£D	£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 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 16th 2022. DBC housing programme to begin 25th July 2022.		Acceptance of site critical issue - DBC can not start until approved and JV payment approx £3m paid.	DBC			Internal	
Innovation Central						Live	Ecomonic 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	which includes M & E installation, installation of roof plant and some internal fit out to WC's. Presently on programme	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 Masterpian + Infrastructure						Live	Ecomonic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0144	£611,500	£611,500	\$4,285,593	£4,877,093	\$4,877,093	%	£0	31-Aug-18	31-Aug-22	02-Nov-22	0	190		Noel	phase. Phase 1 which is the maintainer of the arrange and the second second second from Jan 22 - 20th Feb 22 and Fbase 2 which is the digging out of the basin and connections which the targetod out ensu- tion that the second out ensu- is now complete. Work is due to is now complete. Work is due to presently our programme. The presently our programme the barrier and Herass fielding and basis. Due to the existing meth barrier and Herass fielding immediately and therefore costs may increase.	submit a revised Construction Phase Management Plan A new programme has been submitted which now states that all the which now states that all the submitted base with the submitted be complete by 2mt Novembar 2022. Once there works have finished there is a requirement as part of the Nature England licence to provide a further 3 ponds within the site. Pend construction details have been submitted to Seymours to provide a quote.		The recent storms have caused conditions addressly work the conditions addressly work the conditions addressly work the conditions related. Due to the weather conditions if is possible that conditions if is possible that the programme.		Spine Road, Phase 2 Ecological mitigation planting & seeding	Short Term NEC	DBC Highways / Brambledo wn	£1,109,897
Eastbourne Sports Pitches & Drainage						Live	Ecomonic Growth & Neighbourhood Services	Economic Growth	lan Thompson	Rebecca Robson	L0154		£2,350,000	£D	£2,350,000	£2,350,000	%	£0	31-Jul-23	31-Jul-23	24-Mar-23	0	1	Y	SPACE	Track - November 2022 Start on Site Phs 2 Changing & Parking- April 2023 Start on Site Phs 3 3G & pitches - Mid-April 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 Design Work	Standard DBC T&C	Space Architects	£21,865
Dolphin Centre M & E Refurb						Live	Services	Services	Lisa Soderman	Ben Waldie	D0191		£0	£D	£D	£D	%	£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	Ecomonic Growth & Neighbourhood Services	Economic Growth	lan 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. Closure report cutstanding.		Contractor will be working to			In spirit of JCT Intermediate	In House no contract	£1,731,721
Demolition Sports Direct Building						Live	Ecomonic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Brian Robson	R0177		£300,000	£D	£300,000	£300,000	%	£0	30-Jun-22	30-Jun-22	30-Jun-22	0	1	Y	A & N Consultants	held with the demolition contractor and the demolition works are due to commence on 9th May	is being managed through Building Services		DBC Building Services		Main Works	Nepo Framework	R&B Ltd	£178,350
Darlington Station Gateway West						Live	Ecomonic 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	Enirburet	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	Fairhursts through Willmott Dixon	£45,450

Darlington Station Gateway East		L	•	Neigh	omonic owth & bourhood arvices	Economic Growth	Dave Winstanley	Ben Waldie	R0149	£12,934,732	£D	£12,934,732	£12,934,732	16	£0	03-Jun-24		03-Jun-24	0	46	Y	Napper Architects- Alan Rees	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 nex quarter.	June 22 update - WDC availing NR formal response on Stage 4 submission before contract pricing can commence. NR advised this is delayed until 11th July, no overall programme impact currently shown. Demotifision enabling works and planning underway; site works to start 18th July.		June 22-WDC instructed on utility disconnection works. Demolition quote negotiations ongoing to ensure value for money. Pre commencement discharge conditions being progressed to ensure demolition works can commence on programme. NR design approval delayred.	Napper Architects	Stage 3 & 4 Design	SCAPE	Willmott Dixon	£1,881,659
Darlington Station Enabling Works			u	Ne Neigh	omonic owth & bourhood srvices	Economic Growth	Anthony Hewitt	Ben Waldie	R0181	£546,000	£D	£546,000	£546,000	%	£0	17-Sep-22		24-Oct-22	0	42	Y	Graeme Smith Fairhursts	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.	completion scheudled for October 2022- BW to monitor programme overlap with Station Gateway East		June 22 update- LNER involvement in selection & procurrement of electrical infrastructure to be formalised to avoid rick & protect DBC position. LLFA comments on post project discharge still to be received. Highways have commenced enabling work planning, material costs/lead time to be reviewed July 22.	Fairhurst	Design Services	Works & Services Contract	Fairhursts	£102,000
Darlington Station Demolitions			U.	Neigh	omonic owth & bourhood srvices	Economic Growth	Dave Winstanley	Ben Waldie Julia McCabe	R0165	£1,322,940	Ð	£1,322,940	£1,322,940	76	£0	01-Mar-23		01-Mar-23	0	27	Y	A & N Consultants	ensure a coordinated approached to the existencient contract is achieved Procument meeting 28.4.22 to Procument meeting 28.4.22 to Complexin: Spearbene 2023 North of Albert Street Complexin: Spearbene 2023 North of Albert Street Complexin: Neurother 2023 Complexin: Neurother 2023 Complexin: Neurother 2023 Complexin: Neurother 2023 Complexin: Neurosci Albert Street Complexin: Ne	CATEWAY EAST: Utility discontexture during way. Tandar practic for demailion metal to be awarded package to metal to be awarded to metal to meta		When properties have been acquired disconnections, pre dams surrys & party wall the CPD process constraints demotitions North of Albert St Hos CPD process constraints demotitions North of Albert St CPD process constraints demotitions North of Albert St CPD process constraints demotitions North of Albert St CPD process constraints and the last property for be West.		Party Wall	T&C's	Sanderson Weatherall	
Darlington Station CPO & Acquisitions			u	Neigh	omonic owth & bourhood rvices	Economic Growth	Dave Winstanley	Julia McCabe	R0170	£8,077,262	ED	£8,077,282	58,077,262	%	£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 28th 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.	constrained) inspector's decision for CPO received 28th February. High Court Challenge period ends 28th April 2022. Inspector's decision for Stopping Up Order received 8th March. High Court Challenge Period ends 31st May 2022. Anticipated completion date (2109/122) refers to conclusion of CPO and possessions process.		CPO Public Inquiry held Jan 188-198h. Inspector decision expected mid April, hoped will be sconer due to Inquiry being shorter than anticipated. Preparatory work required for cofirmation stage of CPO being carried out at risk and acquisition by agreement negotiations continuing.		CPO / Legal Advice	Standard T & C's	Ward Hadaway	£120,000
Crown Street Library Refurbishment				ive Se	rvices	Services	lan 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 Bumfrey	Work ongoing	Work ongoing. Delays due to guttering survey and replacement affected roofing works - approx 38 days lost. Affect on completion date being quantified by contractor.		Roof trusses found to need replacement - approx 30 @ £900 each.		M & E Design	Standard T &	DTA	. <u> </u>
Civic Theatre Refurbishment & Theatre Hullaballoo				ive Se	ervices	Services	lan 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	Scape	£12,885,288
Central Park Mound Removal & Transformation			•		omonic owth & bourhood arvices	Economic Growth	Dave Winstanley	Michael Bowron	R0172	 £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 offs tief to maximise Development opportunity Planning Application submitted Southern Access Road works commenced	Clearance of hazardous and unsuitable materials from Plots complete. New access Roads nearly completed. Awaiting Planning determination for landscape works.		The access Roads are nearly complete Landscape works will comence 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			u	ive Ope	erations	Operations	Anthony Sandys	Richard Storey	H6743	£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	Mire Denve	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.		1. Homes England funding decision currently in abeyance. 2. A market shortage of trades threaten programme.		Main Works	In Spirit of JCT	Building Services	£8,105,434
A88 Woodland Read Outran Street Duke Street	Γ		u	ive Se	rvices	Services	Andy Casey	Sue Dobson	TP240	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	01/09/2022	31/03/2023	365	Yes	Yes	Noel Walecki		Delayed due to problems with utility companies	Funding is £1,702,40 from TVCA	Public Enquiry triggered for Duke Street scheme.		DBC	Agreed Contract Rates	DBC	твс
Adaptations Lifts			•	ive Ope	erations	Operations	Cheryl Williams	Matthew Plews	H6230	 £200,000	£120,283	£320,283	£320,283	%	£0	31/03/2023		31/03/2023	0		Yes	Matthew Plews	Ad-hoc requests to carry out Social care adaptations in tenants homes. All works have not been able to be completed	Ad-hoc requests to carry out Social care adaptations in tenants homes. All works have not been able to be completed in the fiancial year so remaining budget slipped to 2022-23	20/21 budget slippage £84k + 21/2 Approved £200k	Major extension to 169 Welbeck 2 not completed on time, other works are at feasability stage and planned for 2022-23		Ad Hoc		Ad Hoc	
Communal Works 22-23				ive Ope	erations	Operations	Cheryl Williams	Matthew Plews	H6243	£150,000	£51,634	£201,634	£201,634	%	63	31/03/2023		31/03/2023			Yes			This is to cover door entry	Budget 2022/23 - £150k + Slippage of £52k from 21/22	Tender to be completed. Current pricing being obtained					£201,634
Energy Efficiency			u	ive Ope	erations	Operations	Cheryl Williams	Matthew Plews		£1,000,000	£890,491	£1,690,491	£1,690,491	%	£0	31/03/2023		31/03/2023	0		Yes		are starting to make contact with tenants SHDF - Awaiting decision	complete. Windows Contractor onsite delivering LOZ 2 - E.O. We starting to make contact with tenants SHDF - Awaiting decision	supported by Grant Funding LAD1b - £422k LAD2 - £226k (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 - Anglian Novera(1/3) LAD 2 - E.ON (Via TVCA)	
External Works 22- 23				ive Ope	erations	Operations	Cheryl Williams	Matthew Plews	H6237	£200,000	£198,882	£398,882	£398,882	%	£0	31/03/2023		31/03/2023			Yes	Matthew	Slippage from 2021-22 is anticipated to be £201k once approved will be added to the budget. The plan is to allocate funding to replace defective fencing on Redhall estate	Programme has started to cover the 20/21 and the 21/22 properties Programme was paused to be delivered in 22/23. Budget slipped to 22/23 accordingly	£50k budget for 22/2 + £86k slippage from 21/22	3					

Feethams House			Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	lan Williams	Jenny Dixon and Jane Sutcliffe 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 which 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 GPAVMates for the site compound. AFL candled and a few final points to agree before competion. Solicors have been instructed in relation to a Deed of Release ref the title restriction nef ERDF Funding. This is being handled by Alex Rose at DWF.		Development agreement with Willmott Dixon for Design and Build	NEC3 ECC	Willmott Dixon Constructi on	
Garages 22-23			Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6233		£50,000	£138,139	£188,139	£188,139	%	£0	31/03/2023		31/03/2023			Yes	Matthew Plews	22 is £138k and once approved will be added to the budget. Th works planned is to demolish al prefabrecated garages on the Lascelles estate and provide fully fenced parking bays.	Awailing handover from tenancy to confirm garages are vacated. Building services capacity means we will be tendering this work out. This is to be progressed	+ £86k slippage from 21/22	3		No	Tender	TBC	£188,000.00
Haughton Road / Tornado Way			Live	Services	Services	Andy Casej	Noel Walecki	TP722		£1,539,433		£1,539,433	£1,539,433	%	£0	31/03/2020	31/07/2021	31/07/2021			Yes	Noel Walecki	Awaiting closure report	Awailing closure report	Budget comprises £1,387,433 NPIF + £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	H6231		£1,105,000	£786,801	£1,891,801	£1,891,801	%	£0	31/03/2023		31/03/2023			Yes		to run 2 squads to catch up on the properties missed from the previous year.	end of March 23	Budget £1.105m for 22/23 + £939k 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 & JH Mechanica I	£2,044,000.00
IPM 22-23		(Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6242		£1,910,000		£1,910,000	£1,910,000	%	£0	31/03/2023		31/03/2023			Yes	Matthew Plews	Redhall 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	H6751		£1,269,000	£D	£1,269,000	£1,289,000	%	£0	30/09/2021		30/06/2022	273		Yes	Plews	funding agreed by BEIS to extend the programme to end o May 22		£984k which will be supported bymatche funding from Energy Efficiency fund £4221 Grant also includes	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)	£984,000.00
LAD2 Funding		(Live	Operations / Services	Operations / Services	Cheryl Williams	Matthew Plews	H6752		£362,584	£D	£362,584	£362,584	%	£D	31/12/2022		31/12/2022	0		Yes	Matthew Plews	LAD2 Funding to provide a range of energy efficiency measures across Physite Sector and Social Housing(Including Solar, EWI and ASHP)	LAD2 Funding to provide a range of energy efficiency measures arores Private Sector and Social Housing(Including Solar, EWI and ASHP)	Social housing properties are carried out (Max c£226k) Grant also includes Revenue for admin costs which are to be detailed and	1	3	LAD2 EON	Regional Contract with the Tees Valley	EON	£877,000.00
Lifeline Services		(Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6233		£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 analgoue lines across to digital. This also supports refurbishment works required within schemes.		e					£50,000.00
Pre-paint repairs & External decoration 22-23			Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6234		£60,000	£30,000	£90,000	£90,000	%	£0	31/03/2023		31/03/2023				Matthew	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works - H6234 (£60k) Revenue - 66025 (£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 Budge + £30k slippage	6		Not yet	Tender	твс	£90,000.00
Replacement Door Programme 22-23		(Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6240		£450,000	£631,839	£1,081,839	£1,081,839	%	£0	31/03/2023		31/03/2023				Matthew	Programme has started to cover the 20/21 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 & 20/21	Previous contractor unable to deliver due to supply issues. New contractor to be appointed		Not yet	Tender	твс	£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	¥	Aecom - Mark	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 porcess of being agreed	outstanding, Building Control sign off for SEND works H&S / O&M ffees to be handed over. Snagping insense extensily still require finishing.	Aecom - Sam Levitt	Perfect Circle for the Design Team DLO for the Contractor Standard DBC TáC with IT Systems for the new ICT equipment – Procurement Board ref is PB2020-00268	n	Internal - Building Services	£2,111,926.00
Roof replacement & Repointing 22-23			Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6235		£1,000,000	£86,000	£1,086,000	£1,086,000	%	£0	31/03/2023		31/03/2023				Piews	cAug/Sept 22. Contract to be tendered in advance	Programme not due to start until oAug/Sept 22. Contract to be tendered in advance Camera required for monitoring purposes.	+ Slippage £86k from 21/22	3		No	Tender	TBC	£1,086,000.00
S & D Trackbed			Live	Services	Services	Sue Dobson	Sue Dobson	TP922		£170,000	£67,033	£237,033	£237,033	%	£0	30/06/2020	31/03/2021	30/11/2022	244	Yes	Yes	Noel Walecki	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 £212,933.94 grant from the Rural Payments Agency + £24,099 LTP	None		Ecology, Tree Survey & Heritage Impact Assessment	Quote	Brambledo wn Landscape s	£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 continuig to develop a DPS for procurement of this work in conjunction with TVCA and Est Midlands Hub				DPS Framework Agreement with TVCA	 Framework (DPS) East midlands 	TBC	
Skinnergate & Indoor Market			Live	Services	Services	Andy Case	/ Noel Walecki	TP148		£120,000		£120,000	£120,000	%	£0	31/03/2022		31/12/2022	275	Yes	Yes		complete. Meeting required to discuss Indoor market options. Query whether Planning approval required. Scheme could extend to include Conisciffe Road	Ongoing. Main funding to be financed from the Towns Fund.	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	H6232		£400,000		£400,000	£400,000	%	£0	31/03/2023		31/03/2023			Yes		Programme will start cJan/Feb 22 to ensure a smooth transition on site into the following financial year		Budget £400k for 22/23			Yes	Tender	ReGEN	£400,000.00
Victoria Road Access to Station			Live	Services	Services	Andy Case	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. Bollards have now been installed and landscaping has been completed adjacent it 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.	r-unang is 5675,000 LGF + £300,000 LTP	, None		DBC	Agreed Contract Rates	DBC	£589,540.00

Walking Cycling Route MSG Yarm Road Mill Lane				Live	Services	Services	Andy Case	y Sue Dobson	TP241		£150,000		£150,000	£150,000	%	£0	31/03/2022	31/07/2022	31/03/2023	365	No	Yes	Noel Walecki	Scheduled for 2022/23. Consultant appointed to carry out AIP. May outurn higher than expected dependant on cost of footway scheme. Drainage design required. Bridge design currently with Jacobs cost approximately £7k	Consultant appointed to carry out		Project required additional drainage and bridge design, completion date revixed to be 31/07/22 dependent on final bridge design being received from Jacobs.	DBC	Agreed Contract Rates	DBC	
Window Replacement 22-23				Live	Operations	Housing	Cheryi Williams	Matthew Plews	H8241		£500,000	£2,206,916	£2,706,916	£2,706,916	%	£0	31/03/2023		31/03/2023					Programme has started to cover the 2021 Hauphton & Springfield Areas & the 21/22 Laxceles Programme. To maximise grant funding the windrows programmes have been combined alonguide additional grant funded properties. This will meas grant eligible propretities will be installed first to meet grant tight timescales, with the remaining properties being completed after that.	programmed works alongside completion of grant funded works.	Budget 22/23 E500k E1m slippage from 21/22 & 20/21 + £1.380m slippage from IPM agreed to b spent on windows delivery		Yes	Extension	Anglian	£2,886,000.00
Total										Sum of Feasibility Project Budget	Sum of Initial Approved Budget	Sum of Increase To IAB	Sum of Current Approved Budget	Sum of Project Expected Outturn Cost		Sum of Variance Value															
Total										£3,664,541	£133,074,557	£53,296,258	£186,370,815	£186,911,307		£540,492															