

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 Budget	Original 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	Anticipated Project Completion Date	Schedule Variation (Days)	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 Ladman	Mike Bowron	R0180	£0	£1,120,000	£0	£1,120,000	£1,120,000	%	£0	31-Mar-23	31-Mar-23	0	Y	Lee Davill	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 revisited. 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 Design are agreed by all sites, the project can progress.	Artistic Designer now appointed for phase 2. Next 10 properties identified and being assessed and costed up. Assessment of spend requirements to 31st March 2023 being carried out.	Due to the nature of some of the works and the required close liaison with the businesses to prevent upheaval and detriment to their service, some of the works are required to be paced which in turn delays completion certificates and as such invoices to ensure spend remains on track. Regular contact is maintained with the Principal Contractor to look at ways to both speed up the works per property without compromising the business as well as improving the valuation and subsequent payment process.	Artistic Designer is appointed to take the project forward from a design concept.		Main Contract	JCT	DBC Contract Services	£215,000	
Yards Phase 1							Live	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladman	Michael Bowron	R0176	£0	£488,000	£12,000	£500,000	£488,000	-2%	£-12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	Y	Lee Davill	Remaining works have been completed and a post project review is being arranged.	Phase 1 works complete.	The original £350K was an estimated projection with a realistic deliverable amount of circa £300K. Work costs are circa £400K with the remainder fees and external costs. Funding profiles show an expected spend by the end of the financial year of circa £500K. This will be proffered accordingly as some of the works are now being carried out in the financial year commencing April 2022. Other identified works were able to be carried out to ensure appropriate spend against the Yards Phase 1 as required.	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	£0	£4,900,000	£1,500,000	£6,400,000	£6,400,000	%	£0	31-Mar-22	30-Sep-22	23-Dec-22	84	Y	Todd Mibum	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.	Chapel handover Inc externals - 04/11/22 Bural Area's Handover - 23/11/22	Building Control certificate and H&S /O&M's files still outstanding for the Commencement along with ongoing items.	Align	Architect	Standard DBC T&C	Align	£4,400,000	
Skinnergate Redevelopment Housing							Live	Services	Services	Anthony Sandys	Brian Robson	H6748	£0	£4,950,000	£0	£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23	31-Oct-23	0	Y	Andrew Burrey	RIBA Stage 4 design will complete for end of July. Asbestos removal work to former cash converters will commence 6th July and complete for 4th August	RIBA Stage 4 design is now complete and Bills of Materials for the works are now being developed. The scheme has been caught in the Nutrient Neutrality issue which may have an impact on start site date	Budget still being refined.	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	
Rowan East Extension							Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Richard Storey	D0192	£10,000	£10,000	£0	£10,000	£10,000	%	£0			0	Y	Mike Johnson	Design works up to stage 3 ongoing.	Decision with senior leadership team on how to proceed.		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	0	Y	Space Architects	Works are ongoing on the new engineering shed on Bottom Way. An access issue has delayed the start of works on the 1161 shed. An inspection of Old Turbine hall has now been completed.	The Steel frame for the new engineering shed is now complete and discussions to allow access to the 1961 shed are still ongoing	Feasibility study produced £2.1m estimate based on 22 units with amenity blocks.	Issues with land acquisition with Network Rail is now resolved	Main Works	Scope	Wilmut Dixon	£30,334,766		
Neasham Rd							Live	Operations	Operations	Anthony Sandys	Richard Storey	H6745	£0	£31,069,000	£1,008,203	£32,077,203	£32,077,203	%	£0	02-May-25	02-Dec-24	-152	Y	Lee Davill	DBC mobilisation underway.	Building Services on site.	£3m payment made to Esh construction. CP3 authorisation to increase budget.	Deed of variation works to be assessed.	DBC		NEC Engineering & Construction Contract Option A	Wilmut Dixon	£27,992,683.00	
Innovation Central							Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0157	£0	£50,000	£8,287,854	£8,337,854	£8,337,854	%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	Y	Napper Architects	Construction work is ongoing which includes M & E installation, installation of roof plant and some internal fit out to V/C's. Presently on programme	Construction work is now complete. The building was officially handed over from the Contractor on Friday 26th August.	The budget is made up as follows: ERDF - £4,727,854 TVCA £2,800,000 Building BF £750,000 Design Fund £60,000	Costs presently in line with Budget.		SCAPE	NEC Engineering & Construction Contract Option A	Wilmut Dixon	£7,223,510
Ingenium Parc Masterplan + Infrastructure							Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0144	£0	£511,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	30-Nov-22	30-Nov-22	0	Y	Noel Watacki	Works are to be undertaken in 2 phases. Phase 1 which is the installation of the drainage within the roof topped out areas from Jan 22 - 28th Feb 22 and Phase 2 which is the digging of the basin and connectors 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 H&S fencing is getting installed on a daily basis. Due to the existing road licence the barrier requires repairing/replacing immediately and therefore costs may increase.	A new programme has been submitted which now states that all the works including landscaping will be complete by end of 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. Final construction details have been submitted to Devonport 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 planting & seeding	Short Term NEC	DBC Highways / Brantlewick	£1,109,897	
Eastbourne Sports Pitches & Drainage							Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Rebecca Robson	L0154	£0	£2,350,000	£0	£2,350,000	£2,350,000	%	£0	31-Jul-23	24-Mar-23	234	Y	SPACE	Planning Application - September 2022. Start on Site Phs 1 Athletics Track - April 2023. Start on Site Phs 2 Changing & Parking - April 2023. Start on Site Phs 3 3G & pitches - Mid April 2023. Handover - August 2023	Planning Application - September 2022. Start on Site Phs 1 Athletics Track - April 2023. Start on Site Phs 2 Changing & Parking - April 2023. Start on Site Phs 3 3G & pitches - Mid April 2023. Handover - August 2023	Budget increase agreed	Planning Approval Period September - December 22	Space	RIBA Stage 1 - 3 Design Work	Standard DBC T&C	Space Architects	£21,865	
Dolphin Centre Bowling Alley & 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	Y	Mike Brown	Completed. Closure report outstanding.	Completed. Closure report submitted.	On revised budget		In spirit of JCT Intermediate	In House no contract	£1,731,721			
Dolphin Centre M & E Refurb							Live	Services	Services	Liam Siddeman	Ben Waide	D0191	£0	£2,300,000	£0	£2,300,000	£2,300,000	%	£0			0	Y	AN Consultants - Andrea Nichols	July 22 update - consultant developing initial project brief	Feasibility study due September 22. Project team to meet to review findings & approve CP2		Market conditions, inflation, risks to business operators of delivering. Liaison with WDC to assess potential delay to main contract. Party wall agreement has been drawn up.	DTA					
Demolition of 12-18 King Street							Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Rebecca Robson	R0163	£0	£220,000	£0	£220,000	£220,000	%	£0	30/07/2023	30/07/2023	0	Y	A & N Consultants	On hold until a demolition date has been decided	Party wall works have been commissioned		Demolition cannot proceed until Bat License has been issued (May 23) and party wall agreement has been drawn up.						
Demolition Sports Direct Building							Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Brian Robson	R0177	£0	£300,000	£0	£300,000	£220,000	-27%	£-80,000	29-Jun-22	30-Jun-22	30-Jun-22	Y	A & N Consultants	Demolition works are ongoing and is being managed through Building Services	Demolition works now complete			Contractor will be working to DBC Building Services	Main Works	Nepo Framework	Roberson & Binfall	£178,350	
Darlington Station Gateway West							Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Jula 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	0	Y	Fairhurst	Design progressing by Fairhurst/Sanderson. Planning application granted. Currently in RIBA Stage 4	Stage 4 being completed with input from DBC engineers.	Latest budget estimate is slightly under original one, but these are only estimates at this stage.	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 Wilmut Dixon	£45,450		
Darlington Station Gateway East							Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Waide	R0149	£0	£12,934,732	£0	£12,934,732	£12,934,732	%	£0	03-Jun-24	03-Jun-24	0	Y	Napper Architects - Alan Rees	July 22 update - demolition & enabling works underway. WDC to revise programme once DfT PBC for project funding is approved, start date likely to move. WDC Stage 5 design & subsequent tender placing at risk due to lack of information received back from NR. DBC raised issue with NR senior management.	August 22 - Stage 5 design at risk of delay due to NR information release. Demolition & enabling works underway. Full hoarding erection & footpath diversion in place September. Main contract price due for submission Oct 22.	WDC Stage 4 submission assessed by PGS-H&I & Partners, market comparison report received. WDC requested to justify items considered above average rates. Statements received and under review.	Aug 22 - Stage 5 design at risk of delay due to NR information release. Cable Market Car Park completion date to be reviewed in September with WDC to assess potential delay to main contract. Party wall works. Last 2 remaining properties under CPO delayed until Nov 22 hand over.	Napper Architects	Stage 3 & 4 Design	SCAPE	Wilmut Dixon	£1,881,659	

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Darlington Station Enabling Works						▲	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Ben Waide	R0181	£0	£546,000	£0	£546,000	£546,000	%	£0	17-Sep-22	29-Nov-22	0	Y	Graeme Smith Fairhurst	July 22 update - Tender by Highways delayed due to information from consultants. Highways working towards enabling works in August. Fairhurst working to discharge planning conditions and respond to TO raised by Highways team	Aug 22 - construction programme submitted by Highways - completion Nov 22. Capex Projects to assess impact on East Gateway programme. Final design coordination with LNER suppliers underway to allow pricing & orders for CCTV/data systems	Cost plan review to be carried out following Stage 4 design completion. current design still to be treated with 1.1M with opportunities to reduce cost further. Increases resulting from planning discharge conditions, ground condition risks & product specifications required by LNER/NR. May 22 update - cost plan update carried out based on Stage 4 design - increase of circa 60k due to hazardous waste content within made ground on site. Proposal to mitigate this - leave spoil on site at SE corner. quantities to be verified.	Aug 22 - Highways tender period extended. CCTV/Data system design still to be treated with LNER supplier. Planning discharge statement submitted to allow enabling works to commence.	Fairhurst	Design Services	Works & Services Contract	Fairhurst	£102,000	
Darlington Station Demolitions						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winesley	Ben Waide Julia McCabe	R0165	£0	£1,322,940	£0	£1,322,940	£1,322,940	%	£0	01-Mar-23	01-Mar-23	0	Y	A & N Consultants	GATEWAY EAST - 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 on 4.2.23 to review. South of Albert Street Completion: September 2023 North of Albert Street Completion: November 2023 (CPO contained) Penbury/Victoria road. Utility disconnections complete and party will agreement process started. Hagrens & Farbray Completion: 17/06/2023 Park Lane/Waverley Completion: 17/03/2023 (CPO & Party Wall contained)	GATEWAY EAST. Utility disconnections and asbestos soft strip progressing. Conclusion of demolitions on the east anticipated to be Spring 2023 GATEWAY WEST (3 properties/Hagrens). Party wall process complete and the return date for demolition prices is 21st September. Penbury Utility disconnections complete and party wall agreement process started. Park Lane/Waverley Following the conclusion of the CPO process (01/08/22) this property is now owned by the Council. The party wall process will be started. Conclusion of demolitions on the west anticipated to be Spring 2023	Where properties have been acquired disconnections, pre demo 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 (Wey vs CPO) at SG West.	Where properties have been acquired disconnections, pre demo 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 (Wey vs CPO) at SG West.	Party Wall/ Demolitions on Phase 1 East under main WDC contract	Sanderson Weatherall/ Wilford dxn				
Darlington Station CPO & Acquisitions						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winesley	Julia McCabe	R0170	£0	£8,077,262	£0	£8,077,262	£8,077,262	%	£0	21-Sep-22	21-Sep-22	0	N	N/A	CPO process concluded with the general vesting date of 1st September. All the CPO land (except Network Rail and LNER interests) is now in the Council's ownership. Final possessions taking place with land released for demolitions. Possessions has been agreed for all but three properties and the project budget carries a specific risk fund until these compensation amounts are agreed.	Anticipated completion date (21/09/22) refers to conclusion of CPO and possessions process.	Compensation for all but four properties agreed. Now land vested in the council it is for the owners to submit a claim to the Council for its consideration. Acquisition budget actively monitored and savings released to main project budget as compensation is agreed/ risks mitigated/ realised.	CPO land (other than Network Rail & LNER interests) vested in the Council on 1st September 2022. Final possessions are now taking place to facilitate demolitions. Framework Agreement dealing with the land transfer to NR and licence for DMC - construct to be agreed by 11/10/22	CPO / Legal Advice	Standard T & C's	Ward Highway	£120,000		
Crown Street Library Refurbishment						▲	Live	Services	Services	Ian Thompson	Richard Storey	L0148	£0	£2,910,436	£230,000	£3,145,436	£3,318,085	5%	£172,649	09-Feb-23	31-Jul-23	31-Jul-23	0	Y	Andrew Bunney	Works progressing. Contractor expects to make up lost time due to getting roof halt within the contract period.	Works progressing to roof and internal works	Increase in outturn cost following quantification of EoT from Building Services. Bid submitted for LfP from Arts Council	Further VE to be investigated.	M & E Design	Standard T & C	DTA		
Corporate CCTV Replacement						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Mike Bowron	L0156	£0	£513,500	£0	£513,500	£513,500	%	£0	31/08/2023	31/08/2023	0			External Consultants working with DBC have identified the required specification for equipment which will be used in the Camera upgrade. Following an initial project briefing, a detailed Project Plan and the Project Control Documents are being created. 21/09/22 Procurement Board Request submitted to allow Open Tender.	Report agreed at Procurement Board to allow tendering of the project. Lead in for both the tendering and subsequent works are expected to run into the next financial year. (2023/4) Projection for 2022/3 is currently estimated and may be subject to change.	Initial discussions have taken place with existing network providers regarding transfer from Analogue to Digital. The necessary timescales are being looked at to ensure appropriate Project Planning is in place to facilitate a smooth transition of the network feed when the cameras are changed.		Main Contract	JCT	TBC	TBC		
Civic Theatre Refurbishment & Theatre Hullabaloo						●	Live	Services	Services	Ian Thompson	Brian Robson	L0115	£0	£50,000	£16,019,000	£16,069,000	£16,069,000	%	£0	01-Aug-13	06-Nov-17	06-Nov-17	0	Y	Todd Milburn	Works Complete. Activity plan elements are still being delivered.	Works Complete. Activity plan elements are still being delivered.	Lead in for both the tendering and subsequent works are expected to run into the next financial year. (2023/4)		NEC3	Scope		£12,885,288	
Central Park Mound Renewal & Transformation						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winesley	Michael Bowron	R0172	£0	£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22	31-Mar-23	28-Feb-23	-31	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	New Access Roads completed. Still awaiting Planning Determination as Planners awaited Consultants. (following further requests for information which has been provided) Supply Chain costs and timescales have been and are still being affected by the global economic market. Indications are that works will continue into the final quarter of 2022/3.	Estimation for 2022/3 is currently predicted and may be subject to change.	Landscape works will commence when Planning determination is received. Planning awaiting final consultant feedback to allow determination. Branding and signage are now being looked at.	Proc Hub	WDC		£1,803,301	
A68 Woodland Road Outram Street Duke Street						▲	Live	Services	Services	Andy Casey	Noel Waacki	TP240	£0	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	01/09/2022	31/03/2023	212	Y	Noel Waacki	Work due to commence on Duke Street, Outram Street site in September 2022 following completion of Woodland Road which was delayed due to problems with utility companies.	Work due to commence on Duke Street, Outram Street site in September 2022 following completion of Woodland Road which was delayed due to problems with utility companies.	Funding is £1,702,408 from TVCA		DBC	Agreed Contract Rates	DBC	TBC	
Allington Way- Phase 3						▲	Live	Operations	Operations	Anthony Sangs	Ben Waide	H6743	£0	£8,623,253	£14,997	£8,638,250	£9,264,359	7%	£626,109	31-May-22	31-May-22	0	Y	Mike Brown	Removal of site signage & final landscaping works to be completed	Sept 22 update - Defect Liability period completed.	Fire door compliance to be resolved by Building Services.		Main Works	In Spirit of JCT	Building Services		£8,105,434	
Adaptations Lifts						●	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6230	£0	£200,000	£120,283	£320,283	£320,283	%	£0	31/03/2023	31/03/2023	0	Y	Matthew Plews	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 + 2122 Approved £200k	Major extension to 160 Webeck not completed on time, other works are at feasibility stage and planned for 2022-23	Adhoc	Adhoc				
Communal Works 22-23						●	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6243	£0	£150,000	£51,634	£201,634	£201,634	%	£0	31/03/2023	31/03/2023	0	Y	Matthew Plews	This is to cover door entry systems including a new cloud based system. Work to define the provider ongoing and establish proposed costs	This is to cover door entry systems including a new cloud based system. Work to define the provider ongoing and establish proposed costs	Budget 2022/23 - £150k + Slippage of £52k from 21/22	Tender to be completed. Current pricing being obtained.						
Energy Efficiency 22-23						●	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6316	£0	£1,000,000	£990,491	£1,690,491	£1,690,491	%	£0	31/03/2023	31/03/2023	0	Y	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 - £622k LAD2 - £228k (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are completed)		Supporting LAD1b & LAD2 contracts	LAD1b - Anglian November/13 LAD 2 - E.ON (Via TVCA)				
External Works 22-23						●	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6237	£0	£200,000	£198,882	£398,882	£398,882	%	£0	31/03/2023	31/03/2023	0	Y	Matthew Plews	No contractor currently appointed for planned work. Temporary contract in place with Westwood Timber for responsive repairs.	No contractor currently appointed for planned work. Temporary contract in place with Westwood Timber for responsive repairs.	Planned work was poor performing contractor, therefore new tender to be advised.							
Feathams House						●	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Jenny Dixon and Jane Suckville Project Richard Skirry PM - building delivery	D0161	£246,000	£9,500,000	£0	£8,500,000	£8,460,880	-0.50%	£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Y	Tim Rarford (Nappers)	Project complete and handed over. Treasury to take base of white building for min 3 years. Lease in travelling draft form to be completed shortly.	Project complete and handed over. Treasury to take base of white 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 notice has been issued to OPM/Rate 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 re the title restriction of ERDF Funding. This is being handled by Alex Fosse at DWV.	Development agreement with Westwood Dixon for Design and Build	NEC3 ECC Option A	Westwood Dixon Construction		
Garages 22-23						●	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6233	£0	£50,000	£138,139	£188,139	£188,139	%	£0	31/03/2023	31/03/2023	0	Y	Matthew Plews	Tender awarded to Westwood Timber. Pre-procurement to be arranged to agree start date.	Tender awarded to Westwood Timber. Pre-procurement to be arranged to agree start date.	£50k budget for 22/23 + £138k slippage from 21/22		Yes	Tender	Westwood Timber	142000		
Houghton Road - Toronto Way						●	Live	Services	Services	Andy Casey	Noel Waacki	TP722	£0	£1,538,433	£0	£1,538,433	£1,538,433	%	£0	31/03/2020	31/07/2021	487	Y	Noel Waacki	Awaiting closure report	Awaiting closure report	Budget comprises £1,367,433 NPF + £172,000 LTP match funding		DBC	Agreed Contract Rates	DBC	1051053		
Heating Replacement 22-23						●	Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6231	£0	£1,105,000	£786,801	£1,891,801	£1,891,801	%	£0	31/03/2023	31/03/2023	0	Y	Matthew Plews	Programme paused due to leave, but it is proposed to restart in September for Team 1. 2nd Team will commence 12th September	Programme paused due to leave, but it is proposed to restart in September for Team 1. 2nd Team will commence 12th September	Budget £1 105m for 22/23 + £399k slippage = £2 04m budget	The 2nd team has been delayed to original proposal, however it is anticipated this can be recovered.	DBC	Internal - Building Services	Building Services	2044000		

