Project Star Up	CP2	CP3 CP esign Deliv	4 CP5 ery Review	Status Symbo	Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Co Project Ces Manager	st Feasibil htre Budge	ty Origina Approve 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 Ladyman	Mike Bowron RO	180 20	£800,000	.00	£800,000	£800,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0			being made with the contractor for existing works. New properties identified are currently being consulted on with the property owner and or landlords. Side project of	Some difficulties are being complemented with businesses both for their groundable when where are to take place as well as some with a set to take place as well as some of the current concerning contains. This has been reflected in the volume of works to sing also to leave the current concerning and their current concerning and their current concerning and their current concerning and contains and contain		Businesses have started to raise concerns about works affecting the Christmas period, major works are to be delayed until after Christmas but existing works explained to the control of t	Lee Darvil	Main Contract	зст	DBC Contract Services	£500,000
Yards Phase 1					Live	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	Michael Bowron R0	176 £350,00	£488,000	£12,000	£500,000	£488,000	-2%	-£12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	Yes	200	Remaining works have been completed and a post project review is being arranged.	Remaining works have been completed and a post project review is being arranged.		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	lan Thompson	Brian Robson R0	154 £0	£4,911,79	5 £1,750,000	£6,661,795	£6,661,795	%	£0	13-Jun-22	04-Nov-22	20-Jan-23	46	Yes		Chapel handover Inc externals - 23/12/22 delays due to materials not being ordered or paid for on time. Burial Area's Handover - 23/12/22	Burial Area's Handover - Anticipated 20,01/23 delayed due to inclement weather.		Building Control certificate and H&S / O&M's files still outstanding for the Crematorium along with snagging items.	Align	Architect	Standard DBC T&C	Align	£500,539
Skinnergate Re- development Housing				_	Live	Services	Services	Anthony Sandys	Brian Robson H6	748 £0	£4,950,00) £0	£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23	31-Oct-23	0	Yes	Andrew Burnfrey	may have an impact on start on site date. JBA consulting have been appointed to work through the NN calculator process with Natural England. Due to the NN issue it is unlikely that the foundations can be cast note to the current Paulidion.	The scheme has been caught in the Nutrient Neutrality (NN) issue which will have an impact on salt on the lide. JBA consulting the properties of the lide of the l		Initial surveys undertaken, which reveal major loss of structure to berlaps 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 DO	192 £10,000	£10,000	03	£10,000	£10,000	%	£0				0	Yes		2 feasibility options presented. 1 mirroring phases 18.2 with 22 plots with amerity blocks. Estimate £2 fm 2 option challet style plots 14 number with lesser amerity block - estimate being worked up	CP2 to be authorised with preferred option 1.		Initial plan for site extension agreed in principle with Homes England. Surveys completed. Design work ongoing. Decision required on which option to proceed with following 2nd estimate.		Main Contract	JCT	DBC Contract Services	£357,853
Rallway Heritage Quarter				•	Live	Services	Services	lan Thompson	Brian Robson R0	155 £210,00	£20,000,0	0 £15,140,000	£35,140,000	£35,140,000	%	£0	30-Sep-24	30-Sep-24	30-Sep-24	0	Yes			The Steel frame for the new engineering shed is now compilete and cladding work to the external elevations is now copping. Access has been gramted to the 1861 shed from 3rd Clabber so works are underway to clear the internal area.		Issues with land acquisition with Network Rail is now resolved		Main Works	Scape	Willmott Dixon	£30,334,766
Neasham Rd				★	Live	Operations	Operations	Anthony Sandys	Richard Storey H6	745 £0	£31,069,0i	0 £1,008,203	£32,077,203	£31,975,954	%	-£101,249	02-May-25	02-May-25	05-Dec-24	148	Yes	Lee Darvill	adoptable standards. Report being	Works to lay rait foundations have progressed well over the last month despite toundation design delays, and gas venting redesign available float is at a minimum and sub-contractor may be asked to accelerate in the new year to for all raffs to be pound Sufficient contingency is available for this. ESh SUDS work and 278 work complete for sign off.		Deadline for laying foundations by June 23 now constrained - plans in place for contract acceleration.	DBC	Internal	Internal	Internal	27992683
Innovation Central				•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewit	Joanne Wood Ro	157 £500,00	£50,000	£8,287,854	£8,337,854	£8,337,854	%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	Yes	Napper Architects	The project is now in a 12 month detected by the project in RE BIGS base is due to be signed and the building will be fully handed over to NE BIG from 1st October 2022.	The project is now in a 12 month defect period until end of August 2023. The Operator has 5 business occupiers, 4 within Clies spaces and within a lab space. The ballprinor mast is still to be constructed and strated on the building. The delay has been caused directly has been caused directly the subprinor provider not be surely. This is opportunity and the surely that is opportunity as one of the surely. This is opportunity as one of the surely. This is opportunity as one of the surely. The substitute of the surely that is opportunity as one of the surely that is one of the surely that is not supportunity and the surely that is not support to the surely that is not surely that it is not support to the surely that is not support to the surely that is not support to the surely that it is not surely that it is not support to the surely that it is not surely to the surely that it is not sur			Napper Architects	SCAPE	NEC Engineering & Construction Confract Option A	Willmott Dixon	£7,223,510
Ingenium Parc Masterplan + Infrastructure				•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood Ro	144 £0	£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	31-Aug-22	23-Dec-22	0			within the proposed basin area so th design had to be altered slightly to take this into account. Costs have	. The drainage work is continuing, however, the bad weather is causing mapir issues with the digging out of the basin as it is stably flooded and water logged. Awaiting contact from the Contracts Manager to discuss the site.		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.	Lynas	Spine Road, Phase 2 Ecological mitigation planting & seeding	Short Term NEC	DBC Highways / Brambledow n	£1,109,897
Eastbourne Sports Pitches & Drainage	П			•	Live	Economic Growth & Neighbourhood Services	Economic Growth	lan Thompson	Rebecca Robson L0	154 £0	£1,610,00	5 £740,000	£2,350,000	£2,350,001	%	£0	31-Mar-23	31-Jul-23	31-Jul-23	0	Yes	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 to December 2022 Tender Process - January 2023 Start on Site - April 2023 - August 2023		Planning Validated in September 2022 - Decision due by end of December 2022	Space	Bloom	Standard BDC T&C	Space Architects Design Fees - SPACE Planning up to completion	0.000,763
Dolphin Centre M & E Refurb				•	Live	Services	Services	Lisa Soderman	Ben Waldle D0	191 £230,00	£2,300,00) £0	£2,300,000	£2,300,000	0%	£0				0	Yes		increases. ROI exercise underway to asses feasibility of PV cells. Pool	Nov 22: MåE: Client to review investmentlong larm cost saving information provided to allow brief to be ned-allowd growing to the provided to allow brief to be ned-allowd growing to the provided to allow costings to commence of C4 2022. Thing design options being formatted to allow costings to commence		Nov 22 update - Pool repairs: Client requires option appraisal for liting of full pool movement joints only. Cost assessment to be provided in December for direction. M&E: Client to review investment/cost saving proposals provided by consultant to inform project scope.	DTA			stage 4-7	
Demolition Sports Direct Building				\Rightarrow	Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Brian Robson Ro	177 £0	£300,000	£0	£300,000	£220,000	-27%	-£80,000	30-Jun-22	30-Jun-22	30-Jun-22	0	Yes	A & N Consultants	Demolition works now complete	Demolition works now complete		Contractor will be working to DBC Building Services		Main Works	Nepo Framework	R&B Ltd	£178,350
Demolition of 12- 18 King Street					Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Rebecca Robson Ro	163 £0	£220,000	60	£220,000	£290,000	32%	£70,000	31/07/2023	31/07/2023	31/07/2023	0	Yes	A & N Consultants	Party wall works have been commissioned	Party wall works ongoing and awaiting planning permission. CP1 needs signing and returning to PM.		Demolition cannot proceed until a Bat License has been issued and the party wall agreement has been drawn up, current programme to start the works is April 2023.	Sourator	Party Wall	DBC T&C's		
Darlington Station Gateway West					Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe R0	169 £1,600,0	00 £1,915,24	5 £172,287	£2,087,533	£1,996,770	-4%	-£90,763	15-Apr-24	15-Apr-24	15-Apr-24	0	Yes	Fairhurst	Applications for the discharge of pre commencement planning conditions been made where appropriate.	Stage 4 Design assessment being undertaken		Programming of the construction works awaiting on advice from TVCA, Network Rail and LNER.		Stage 3 & 4 Design	NEC	Fairhursts through Willmott Dixon	£45,450
Darlington Station Gateway East					Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Waldie R0	149 £0	£12,934,7	2 £0	£12,934,732	£12,934,732	%	£0	05-Aug-24		05-Aug-24	0	Yes	Architects- Alan Rees	currently being costed. Main contract	Nov 22 update- Phase 2 demolitions costs received, DBC reviewing- instructed targeted bee 22. Main contract start delayed by Cattle Market programme. WDC/NR reviewing construction sequence to minimise delay.		Nov 22 update- DBC/NR APA & legal framework negotiations concluding Dec22. WDC construction construction costiprogramme/contract terms under review due to catfe Market	Napper Architects	Stage 3 & 4 Design	SCAPE	Willmott Dixon	£1,881,659

Darlington Station Enabling Works		•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Ben Waldie R0	81 £0	£546,000	£0	£546,000	£546,000	%	£D	28-Apr-23		28-Apr-23	0	Yes		start to East Gateway likely. Capital	Nov 22 update- Rev 4 construction programme issued by Highways which will delay Catevaly East start by 10 weeks. WDC working with NR to minimise interface delays to East Satemay scheme. Highways main contract works underway.		Nov 22 update-programme update Rev 4 received with 280-0428 completion date. Impact of delay being reviewed against East Sateway scheme. Project construction costs received from Highways circa £1.6m - 600k over budget. DBC/TVCA reviewing project confringency and funding possibilities.	Fairhurst	Design Services	Works & Services Contract	Fairhursts	£102,000
Darlington Station Demolitions		•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Waldie Julia RO McCabe	65 £0	£1,322,940	03	£1,322,940	£1,322,940	76	£0	01-Mar-23		01-Mar-23	0	Yes	A & N Consultants	Park Lane/Waveley: Following the conclusion of the CPO process (01/09/22) this property will be owner by DBC and the party wall process	GATEWAY WEST (3 properties): Hogans demolition contract awarded to Thompsons of Prudhoe Ltd. Construction Phase Plan approved by the PD and submitted to Planning for approval (planning condition) - awarding start data.		Whee properties have been copied decorrections, pre- demo survey & party wall con- demo survey & party wall con- cept to the control of the CPOP process control of the CPOP process control of Abert 9 (SG and apprendix o	A & N Consultants	J.Demolition on the East 2. Demolition of dogans (West)	1. NEC 2. NEPO	1. Willmott Dixon 2. Thompsons of Prudhoe Ltd	
Darlington Station CPO & Acquisitions		•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe Ro	70 £0	£8,077,262	£0	£8,077,262	£8,077,262	%	£0	21-Sep-22	21-Sep-22	21-Sep-22	0	N	N/A	Possessions complete.	Whitst all possessions are complete, three properly owners are challenging the acquisition protess and remain in discussions with the Council.		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 trarifer to NR and licence for DBC construct to be agreed by 11/11/22.		CPO/Legal :	Standard T & C's	Ward Hadaway	£120,000
Crown Street Library Refurbishment			Live	Services	Services	lan Thompson	Richard Storey L0	48 £0	£2,910,436	£295,000	£3,205,436	£3,504,844	9%	£299,408	09-Feb-23	31-Jul-23	21-Jul-23	0	Yes	Andrew Burnfrey	Significant damage following heavy rains. Damage being assessed	Works progressing to programme		Further VE to be investigated.	,	M & E Design S	Standard T & C	DTA	
Corporate CCTV Replacement		•	Live	Economic Growth & Neighbourhood Services	Economic Growth	lan Thompson	Mike Bowron LO	56 £0	£513,500	£0	£513,500	£513,500	%	£0	31-Aug-23	31-Oct-23	31-Oct-23	0			involvement from External consultant being arranged to clarify technical specification for cameras and	Following initial discussions with the specialist consultant and DBC Procurement town, the programme has been extended for 30.093.3. This is a allow sufficient time for the tender preparation and the fact that it is also the Christmas period when companies close down.		External consultants Eclipse are working with DBC to confirm equipment requirements and tender return scoring criteria.	Paul Branch I	Main Contract	JCT	TBC	£450,000
Civic Theatre Refurbishment & Theatre			Live	Services	Services	lan Thompson	Brian Robson L0	15 £50,000	£50,000	£16,019,000	£16,069,000	£16,069,000	%	£0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes	Todd Milburn	Works Complete. Activity plan elements are still being delivered.	Works Complete. Following some remedial works on the Parkgate Elevation the defects certificate can be issued			,	Main Contract	NEC3	Scape	£12,885,288
Hullaballoo Central Park Mound Removal & Transformation		•	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Michael Bowton R0	72 £0	£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22	31-Mar-23	31-Mar-23	0	Yes		final verification from DBC Plannes to award Planning Petrnission. Centract cost by main centractor. Centract cost by main centractor come back higher than expected so detailed Value Engineering VE excursive has been carried out to remove non essential and aspirational elements to bring the condown. Programme expected to Start in October and take 14 weeks.			Planning now awarded with certain conditions which are currently being addressed. Off site Bloodversity Net Gain is currently being detailed up.	Graham Smith Fairhurst	Main Contract	Proc Hub	WDC	£1,938,472
Allington Way - Phase 3			Live	Operations	Operations	Anthony Sandys	Ben Waldie H6	'43 £0	£8,623,253	£560,997	£9,184,250	£9,224,359	%	£40,109	31-May-22	31-May-22	31-May-22	0	Yes	Lee Darvill	Sept 22 update- Defect Liability period completed.	Site occupied		Fire door compliance to be resolved by Building Services.		Main Works In	n Spirit of JCT	Building Services	£8,105,434
A68 Woodland Road Outram Street Duke Street		_	Live	Services	Services	Andy Casey	Noel Walecki TP	40 £0	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	01/09/2022	30/06/2023	212	Yes	Noel Wallecki	Outram Street site. Woodland Road now complete, awaiting final payment certificate.	Work commenced on Outram Street site will work on Duke Street expected to start on site in January 2023. Final payment certificate for Woodland Road expected by 30 November 2022. Snagging still outstanding. Consultation letters to be sent to businesses on Duke Street for phase 2 works.	TVCA	above design price due to increase on price of materials. TVCA to be informed.		DBC C	Agreed Contract Rates	DBC	твс
Adaptations Lifts		•	Live	Operations	Operations	Cheryl Williams	Matthew Plews / Claire Turnbull	:30 £0	£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 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 hav not been able to be completed in the financis year so remaining budget slipped to 2022-2:	20/21 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		Adhoc		Adhoc	
Communal Works 22-23			Live	Operations	Operations	Cheryl Williams	Matthew Plevs H6	43 £0	£150,000	£51,634	£201,634	£201,634	%	£0	31/03/2023		31/03/2023		Yes	Matthew Plews	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						
Energy Efficiency 22-23		•	Live	Operations	Operations	Cheryl Williams	Matthew Pleus H6	116 £0	£1,000,000	£329,309	£1,329,309	£1,329,309	%	£O	31/03/2023		31/03/2023		Yes	Matthew Plews	SHDF Wave 1 now confirmed as agreed. Contribution now determined and will be transferred	SHIDF Wave 1 now confirmed as agreed. Contribution now determined and will be transferred.	Budget Agreed for match funding (£1m) which will be supported by Grant Funding LAD1b - £42k LAD2 - £22 (This is max as the grant is shared with Private Sector Housing and this assumes only LA Social housing properties are completed)	Sk	L	Supporting AD16 & LAD2 contracts		LAD1b - Anglian Novora(1/3) LAD 2 - E.ON (Via TVCA)	
External Works 22- 23			Live	Operations	Operations	Cheryl Williams	Matthew Plews H6	:37 £0	£200,000	£198,882	£398,882	£398,882	%	£0	31/03/2023		31/03/2023		Yes	Matthew Plews	Currently surveying Lascelles area for minor works to commence (c£30k).	Currently surveying Lascelles area for mino works to commence (c£30k).		Planned work was poor performing contractor, therefore new tender to be actioned.					
Feethams House		•	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth		Jenny Dixon and Jane Subdiffe Project/ Richard Storey PM- building delivery	61 £246,000	£8,500,000	£0	£8,500,000	£8,460,880	%	-£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Tim Rainford (Nappers)		Project complete and handed over. Treasure to take base of whole building for min 3 years. Lease in Invaveling draft form to be completed shorely.		Treasury occupying under licence for enabling works. A feorete has been issued to OPAW faster for the season of the faster for the faster for the faster for the faster for the sages before completion. Solicitors have been instructed in relation to a Deed of Release rel the title restriction rel REDPF Funding. This is being handled by Alex Rose at DIVF.	a	Development agreement with Willmost Dixon for Design and Build	NEC3 ECC Option A	Willmott Dixon Constructio n	
Garages 22-23			Live	Operations	Operations	Cheryl Williams	Matthew Plews H6	:33 £0	£50,000	£138,139	£188,139	£188,139	%	£0	31/03/2023		31/03/2023		Yes	Matthew Plews	Now on site.	Now on site.	£50k budget for 22/23 + £138k slippage from 21/22			Yes	Tender	Westwood Timber	£142,000
Haughton Road - Tornado Way			Live	Services	Services	Andy Casey	Noel Walecki TP	22 £0	£1,539,433	£0	£1,539,433	£1,539,433	%	£O	31/03/2020	31/03/2020	31/07/2021	487	Yes	Noel Walecki	Awaiting closure report	Still awaiting closure report. Finance Officer (Capital) to chase.	Budget comprises £1,367,433 NPIF + £172,00 LTP match funding	10		DBC C	Agreed Contract Rates	DBC	£1,051,053

Total									Feasibility Budget	Original Approved Budget £127,986,071	Increase To IAB	Current Approved Budget	Project Expected Outturn Cost		Variance Value														
Window Replacement 22- 23		•	Live	Operations	Housing	Cheryl Williams	Matthew Pleus	H6241	£0	£500,000	£2,206,916	£2,706,916	£2,706,916	%	£0 Sum of	31/03/2023		31/03/2023		Yes	Mathew Plews	Work has begun on our programmed works alongside completion of grant funded works.	Work has begun on our programmed works alongside completion of grant funded works.	Budget 22/23 £500k + £1m slippage from 21/22 & 20/21 + £1.386m slippage from IPM agreed to be spent on windows delivery		Yes	Extension	Anglian	£2,886,000
Walking Cycling Route MSG Yarm Road Mill Lane		•	Live	Services	Services	Andy Casey	Noel Walecki	TP241	£0	£180,000	£0	£180,000	£180,000	%	£0	31/03/2022	31/03/2023	31/03/2023		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. Beldge design currently with Jacobs cost approximately £7k.	Remedial works to outfall pipe required to mitigate flooding issue, cost estimated to be £2k - £5k. Gill to decide whether to proceed.	developer contributions	Project required additional drainage and bridge design, completion date revised to be 31,0023 dependent on final bridge design being received from Jacobs.	DBC	Agreed contract Rates	DBC	£180,000
Victoria Road Access to Station			Live	Services	Services	Andy Casey	Noel Walecki	TP818	£0	£1,025,000	£121,401	£1,146,401	£1,146,401	%	£0	31/03/2020	31/07/2022	31/07/2022		Yes	Noel Walecki	Awaiting closure report	Still awaiting closure report before cost centre can be closed and removed from PPS. Finance Officer (Capital) to chase.	Funding is £675,000 LGF + £300,000 LTP		DBC	Agreed Contract Rates	DBC	£589,540
Structural Repairs		•	Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6232	£0	£400,000	£0	£400,000	£400,000	%	£0	31/03/2023		31/03/2023				Programme will start cJan/Feb 23 to ensure a smooth transition on site into the following financial year. Contract already in place	Programme will start cJan/Feb 23 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
SHDF Wave 1			Live	Operations	Operations	Cheryl Williams	Cheryl Williams	H6754			60			%	£0	31/03/2023		31/03/2023			Matthew Plews	Surveys completed and work is due to start on site mid-October	Surveys completed and work is due to start on site mid-October			DPS Framework - Agreement with TVCA	Framework (DPS) East midlands	Marshall & McCourt	£597,041
Roof replacement & Repointing			Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6235	£0	£1,000,000	000,883	£1,086,000	£1,086,000	%	£0	31/03/2023		31/03/2023			Matthew Plews	Due to tender within October	Due to tender within October	Budget £1m for 22/23 + Slippage £86k from 21/22		No	Tender	TBC	£1,086,000
Rise Carr SEND		•	Live	People	People	Tony Murphy	Rebecca Robson	E1889	20	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£0	01/09/2020	22/04/2022	22/04/2022		Yes	Aecom - Mark McIntosh	drafted. End of defects periods are as listed, Window replacement Oct 2022, Internal remodel Oct 2022, SEND new build & externals Oct 2022	Swagging and defects still outstanding on Etion House, additional security works to 4 tion external doors to be done and charged for - CP4 being distrate. End of defects periods are as listed, Window replacement Cot 2022, Internal remodel Cet 2022, SEND new build & externals Oct 2022,	Awaiting spend on changes to external doors to be charged		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 PB2020-00268	JCT	Internal Business Services	£2,111,926
Replacement Door Programme 22- 23			Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6240	03	£450,000	£631,839	£1,081,839	£1,081,839	%	£0	31/03/2023	31/03/2023	31/03/2023	365	Yes	Matthew Plews	there are received for the condition of the second	Onsite - Prioritising SHDF W1 doors, then responsive followed by planned programme			Yes	Tender	Anglian	£1,082,000
Red Hall Send		\uparrow	Live	People	People	Tony Murphy	Rebecca Robson	E1888	£0	£1,457,054	£180,944	£1,637,998	£1,457,086	-4%	-£180,912	01/09/2020	31/10/2021	31/10/2021	0	Yes	Mike Brown		Awaiting closure report	Final account agreed and code closed.	N/A	DLO Delivery	DBC Standard T & C	Internal Building Services	£1,181,136
Pre-paint repairs & External decoration			Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6234	03	£60,000	£30,000	£90,000	£90,000	%	£0	31/03/2023		28/02/2023			Matthew Plews	February	Onsite - Estimated completion by February	£60k 2022-23 Budget + £30k slippage		Not yet	Tender	Mitie	£90,000
Lifeline 22-23			Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6233	£0	£50,000	60	£50,000	£50,000	%	£0	31/03/2023		31/03/2023		Yes	Matthew Plews	Work ongoing to establish end of life equipment and furniture within schemes to establish required replacements and future programme work	Work ongoing to establish end of life equipment and furniture within schemes to establish required replacements and future programme work			Existing frameworks and contracts	Various	Various Suppliers	£50,000
LAD 1b funding			Live	Operations	Operations	Cheryl Williams	Matthew Pleas	H6751	£0	£1,269,000	60	£1,269,000	£1,269,000	%	£0	30/09/2022		30/09/2022		Yes	Matthew Plews	carried out to add DBC contribution from Energy Efficiency funding	Project Completed, Adjustments being carried out to add DBC contribution from Energy Efficiency funding	£984k which will be supported	reporting to be carried out by September.	LAD1b Anglian (Double Glazing)Novor a (Loft insulation)	In spirit of JCT	LAD1b - Anglian Novora	£1,269,000
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		31/05/2023			Matthew Plews	restart of team 2. More properties	Team 1 still ongoing. Still availing restart of team 2. More properties are being upgraded on a responsive basis, partly due to the delays.	£939k slippage = £2.044m	The 2nd team has been delayed to original proposal, however it is anticipated this can be recovered.	Yes	Internal - Building Services	Building Services	£2,044,000

	2022/23 Capital Resour	ces Summa	ry		
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2021/22	159.678			
3	2022/23 Capital Programme (released by Cabinet)	23.613			183.291
4	Projected (Under)/Over Spend				
5	Total Commitments	183.291	0.000	0.000	183.291
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	2.676	-	-	2.676
7	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
8	Capital Grants	88.989	-	-	88.989
9	Capital Contributions	1.848	-	-	1.848
10	Revenue Contributions	20.393	-	-	20.393
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	114.209	0.000	0.000	114.209
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	69.082	-	-	69.082
	Total	69.082	0.000	0.000	69.082
13	Total Resources	183.291	0.000	0.000	183.291

	Corporate Resources Analysis										
		£M									
14	Required Resources to fund 2022/23 expenditure (see above)	69.082									
15	Total Planned Use of Corporate Resources	69.082									
16	Less: Total Projected net Capital Receipts 22/23 (as per Appendix 3)	(4.918)									
17	Add: projects already released and included in the capital commitments above	6.572									
18	Corporate Resources required to fund capital programme	70.736									

Capital Receipts Utilisation - latest projection

	2022/23	2023/24	2024/25
	£m	£m	£m
Projected Opening Balance as at 1 April	0.579	(1.654)	6.975
Projected net Capital Receipts	4.339	9.029	3.095
Total projected Capital Receipts	4.918	7.375	10.070
Less (as per approved capital programme)			
Capitalisation utilisation as per MTFP	(1.063)	0.000	0.000
Council funded schemes	(3.935)	(0.400)	(0.400)
Economic Growth Investment Fund	(0.897)	0.000	0.000
Slippage from previous years	(0.677)	0.000	0.000
Projected available Capital Receipts as at 31 March	(1.654)	6.975	9.670