

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 Variations (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 Bowton	R0180	£0	£800,000	£0	£800,000	£800,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0	Yes	DBC	Agreed completion programmes are being made with the contractor for existing works. New properties identified are currently being consulted on with the property owners or landlords. Site project of Awning installation is being looked at with a specialist awning company. This fits in with the Project Darling and the Skirmishes Notting Hill Concepts. It will be subject to business agreement and technical acceptance as well as formal permissions.	Some difficulties are being experienced with businesses both not being available when works are to take place as well as some businesses voluntarily closing because of the current economic climate. This has been reflected in the volume of works being able to be carried out which is less than anticipated. Businesses are already raising concerns about any disruption over the build up and Christmas period. Requests are being made to delay some works until after the new year, putting pressure to carry out more works at the back end of the financial year and increasing the risk of not achieving the desired spend levels.		Businesses have started to raise concerns about works affecting the Christmas period, major works are to be delayed until after Christmas but existing works including appropriate street signage promoting the Yards is being completed as soon as possible.	Lee Darvill	Main Contract	JCT	DBC Contract Services	£600,000	
Yards Phase 1						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladman	Michael Bowton	R0176	£350,000	£488,000	£12,000	£500,000	£488,000	-2%	£12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	Yes	DBC	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 2021/22 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	£4,911,795	£1,750,000	£5,661,795	£5,661,795	%	£0	13-Jun-22	04-Nov-22	20-Jan-23	46	Yes	Todd Miboun	Chapel handover line external - 23/12/22 delay 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&A's files still outstanding for the Crematorium along with snagging items.	Align	Architect	Standard DBC T&C	Align	£500,539	
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	Yes	Andrew Burfroy	The scheme has been caught in the Nutrient Neutrality (NN) issue which will have an impact on start on site date. JBA consulting have been appointed to work through the NN mitigation process with Natural England. Due to the NN issue it is unlikely that the foundations can be cast prior to the current Building Regulations deadline of June 2023. Therefore some re-design work will be required.	The scheme has been caught in the Nutrient Neutrality (NN) issue which will have an impact on start on site date. JBA consulting have been appointed to work through the NN calculator process and indicators are some mitigation process will be required. Once the NN work is complete discussions will be held with Natural England. Due to the NN issue it is unlikely that the foundations can be cast prior to the current Building Regulations deadline of June 2023.		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	Yes	Mike Johnson	2 feasibility options presented. 1) mirroring phases 1&2 with 22 plots with amenity blocks. Estimated 12.1m. 2) option chaise style plots 14 number with each option 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		
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	Yes	Space Architects	Works are ongoing on the new engineering shed on Brunton Way. An access issue has delayed the start of works on the 1861 shed. An inspection of the Terrace rail has been completed	The Steel frame for the new engineering shed is now complete and cladding work to the external elevations is now ongoing. Access has been granted to the 1861 shed from 3rd October so works are under being completed		Issues with land acquisition with Network Rail is now resolved		Main Works	Scope	Wilmut Dixon	£30,334,766	
Neasham Rd						★	Live	Operators	Operations	Anthony Sandys	Richard Storey	H6745	£0	£31,069,000	£1,008,203	£32,077,203	£31,975,954	%	£101,249	02-May-25	02-May-25	05-Dec-24	148	Yes	Lee Darvill	Roadworks on Neasham Road not to possible standards. Report being drafted for allocation of further funds from JV.	Works to lay raft foundations have progressed well over the last month despite weather. However, due to time lost to foundation design delays and gas venting redesign available float is at a minimum and sub contractor may be asked to accelerate in the new year for raft to be poured. Sufficient contingency is available for this. EPN S&DD work and D/F work complete for sign off.		Deadline for laying foundations by June 23 now constrained - plans in place for contract acceleration.		Internal	Internal	Internal	27992683	
Innovation Central						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewitt	Joanne Wood	R0157	£500,000	£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 defect period. NE BIC's lease is due to be signed and the building will be fully handed over to NE BIC from 1st October 2022.	The project is now in a 12 month defect period until end of August 2023. The Operator has 3 business occupiers, 4 within office spaces and 1 within a lab space. The telephone mast is still to be constructed and installed on the building. The delay has been caused through the telephone provider not undertaking the correct fibre survey. This is hopefully due to take place to enable the full team to construct and install.			Napper Architects	SCAPE	NEC Engineering & 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	£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	31-Aug-22	23-Dec-22	0	Noel Walski	Drainage work is continuing, however, a live water main was discovered within the proposed basin area so the design has to be altered slightly to take this into account. Costs have been received for the additional 3 ponds and approval for these have been given. These ponds can only be constructed between Nov22 and end of Feb 23.	The drainage work is continuing, however, the bad weather is causing major issues with the digging out of the basin as it is totally flooded and waterlogged. Meeting contact from the Contracts Manager to discuss the site.		The recent storms have caused problematic ground conditions although works are continued additional costs have been realised. Due to the weather conditions it is possible that phase 2 works will go beyond the programme.	Lynas	Scene Road, Phase 2 Ecological mitigation planning & seeding	Short Term NEC	DBC Highways / Brambleton	£1,104,897		
Eastbourne Sports Pitches & Drainage						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Rebecca Robson	L0154	£0	£1,610,000	£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 stage 6.7	£95,000.0
Dolphin Centre M & E Refurb						●	Live	Services	Services	Lisa Soderman	Ben Walsde	D0191	£230,000	£2,300,000	£0	£2,300,000	£2,300,000	0%	£0			0	Yes	AN Consultants Andrea Nicholls	Oct 22 - M&E DTA reviewing options across electrical scope due to cost increases. ROI exercise underway to assess feasibility of PV cells. Pool Repairs programme of works under review due to extent of concrete repairs & required lifting works.	Nov 22 - M&E Client to review investment/term cost saving information provided to allow brief to be redrafted & project programme developed. Pool repairs - Client to commence operations before end of Q4 2022. Lifting design options being formalised to allow costing to commence.		Nov 22 update - Pool repairs: Client requires option approval for lifting 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						
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	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	Nepp Framework	R&B Ltd	£178,350	
Demolition of 12-18 King Street						▲	Live	Economic Growth & Neighbourhood Services	Economic Growth	Guy Metcalfe	Rebecca Robson	R0163	£0	£220,000	£0	£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 up 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 in April 2023.	Scourer	Party Wall	DBC T&C's			
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	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 an update from TVCA, Network Rail and LNER.		Stage 3 & 4 Design	NEC	Fairhursts through Wilmut Dixon	£45,450	
Darlington Station Gateway East						●	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Ben Walsde	R0149	£0	£12,934,732	£0	£12,934,732	£12,934,732	%	£0	05-Aug-24		05-Aug-24	0	Yes	Napper Architects Alan Rees	Oct 22 update - Phase 2 demolitions currently being costed. Main contract cost reviewed, contract award expected Nov 22. Phase 1 demolitions continue to progress, stage 5 design underway.	Nov 22 update - Phase 2 demolitions costs reviewed. DBC reviewing instructed targeted Dec 22. Main contract start delayed by Castle Marker programme. WDC/NR reviewing construction sequence to minimise delay.		Nov 22 update - DBC/NR APA & legal framework negotiations concluding Dec/22. WDC construction cost/program/contract terms under review due to Castle Market	Napper Architects	Design 3 & 4 Design	SCAPE	Wilmut Dixon	£1,881,699	





### 2022/23 Capital Resources Summary

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

### Corporate Resources Analysis

	£M	
14	Required Resources to fund 2022/23 expenditure (see above)	69.082
15	<b>Total Planned Use of Corporate Resources</b>	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	<b>Corporate Resources required to fund capital programme</b>	<b>70.736</b>

**Capital Receipts Utilisation - latest projection**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
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
<b><u>Less (as per approved capital programme)</u></b>			
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