

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 Ladyman	Mike Bowton	R0180	£0	£800,000	£0	£800,000	£800,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0		DBC	Agreed completion programmes are being made with the contractor for existing works. New properties are identified as currently being considered or with the property owners and/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 Skinninggate North Half 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 unfortunately 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 built 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 Davill	Main Contract	JCT	DBC Contract Services	£600,000	
Yards Phase 1							Live	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	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 2021/2 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	£4,911,795	£1,750,000	£6,661,795	£6,661,795	%	£0	13-Jun-22	04-Nov-22	20-Jan-23	46	Yes	Todd Milburn	Chapel handover Inc external - 23/12/22 delays due to materials not being ordered or paid for in time. Bural Area's Handover - 23/12/22.	Bural 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 ongoing here.	Align	Architect	Standard DBC T&C	Align	£500,539	
Skinnergate Re-development 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 Burnitt	The scheme has been caught in the Nutrient Neutrality (NN) issue which 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 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 calculator process will be required. Once the NN work is complete discussions will be held with the foundations. 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. Estimate £2.1m. 2 option chert style plots 14 number with lesser amenity 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 Bowen Way. An access issue has delayed the start of works on the 1861 shed. An inspection of Olney Terrace rail has now 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 30 October so works are underway to clear the internal area.	Issues with land acquisition with Network Rail is now resolved.		Main Works	Scope	Willmott Dixon	£30,334,766	
Neasham Rd							Live	Operations	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 Davill	Roadworks on Neasham Road not to adoptable 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 wiring redesign available raft is at a minimum and rail contractor may be asked to accelerate in the new year to for all rafts to be poured. Sufficient contingency is available for this. ESH SUDS work and CTR work complete for sign off.	Deadline for laying foundations by June 23 now constrained - plans in place for contract acceleration.		Internal	Internal	Internal	£799,683	
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 base 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 and end of August 2023. The Operator has 5 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 built team to construct and install.		Napper Architects	SCAPE	NEC Engineering & Construction Contract Option A	Willmott Dixon	£7,223,510	
Ingenium Parc Metrolink + 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 Wulfeck	Drainage work is continuing, however, a live water main was discovered within the proposed basin area so the design had 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 Nov/22 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 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	Sprae Road, Phase 2 Ecological mitigation planning & seeding	Short Term NEC	DBC Highways / Beambowen	£1,109,897	
Eastbourne Sports Pitches & Drainage							Live	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Rebecca Robson	L0154	£0	£1,616,000	£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 30 & pitches - Mid/Aut 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 Phoenix to completion stage 4-7	£95,000.0	
Dolphin Centre M & E Refurb							Live	Services	Services	Lita Soderman	Ben Waide	D0191	£230,000	£2,300,000	£0	£2,300,000	£2,300,000	0%	£0			0	Yes	AN Consultants Andrea Nicholas	Oct 22 - M&E DTA reviewing options electrical scope due to cost increases. RCN exercise underway to assess feasibility of PFI works. PFI Repairs: programme of works under review due to extent of concrete repairs & required sling works.	Nov 22 - M&E Client to review investigating team cost saving information provided to allow brief to be re-rathered & project programme developed. Pool repairs Client target to commence operations before end of Oct 2022. Tiling design options being formatted to allow costings to commence	Nov 22 update: Pool repairs: Client requires option appraisal for tiling 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	Nepo 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 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.	Scurator	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 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 Westinley	Ben Walde	R0149	ED	\$12,934,732	ED	\$12,934,732	\$12,934,732	%	ED	05-Aug-24	05-Aug-24	0	Yes	Napper Architects - Alan Rees	Oct 22 update: Phase 2 demolitions currently being coated. Main contract cost received, contract award expected Nov 22. Phase 1 demolitions continue to progress; stage 5 design underway. Nov 22 update: Phase 2 demolitions costs received. DBC reviewing instructed targeted Dec 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 Dec 22. WDC construction cost programme/contract terms under review due to cattle Market update Nov 4 received with 28/04/23 completion date. Impact of delay being reviewed against Highway scheme. Highway main contract works underway.	Napper Architects	Stage 3 & 4 Design	SCAPE	W/Scott Dixon	\$1,881,659	
Darlington Station Enabling Works	Live	Economic Growth & Neighbourhood Services	Economic Growth	Anthony Hewes	Ben Walde	R0181	ED	\$546,000	ED	\$546,000	\$546,000	%	ED	28-Apr-23	28-Apr-23	0	Yes	Graeme Smith Fairhurst	Oct 22 update: Stage 5 design submitted to allow pricing completion. Completion likely Feb 23, delayed start to East Gateway likely. Capital projects to assess. Main contract works to commence Nov 22. Nov 22 update: Rev 4 construction programme issued by Highways which will delay Gateway East start by 10 weeks. WDC working with NR to minimise interface delays to East Gateway scheme. Highway main contract works underway.	Nov 22 update: programme update Nov 4 received with 28/04/23 completion date. Impact of delay being reviewed against Highway scheme. Highway main contract works underway.	Fairhurst	Design Services	Works & Services Contract	Fairhurst	\$102,000	
Darlington Station Demolitions	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Westinley	Ben Walde Julia McCabe	R0165	ED	\$1,322,940	ED	\$1,322,940	\$1,322,940	%	ED	01-Mar-23	01-Mar-23	0	Yes	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 28.4.22 to review. South of Albert Street Completion: September 2023 North of Albert Street Completion: November 2023 (CPO constrained) GATEWAY WEST: (3 properties) Higgs: Party wall process complete and the return date for detailed prices is 21st September. Penbury: Utility disconnections complete and party wall agreement process started. Park Lane/Wavely: Following the conclusion of the CPO process (01/09/22) this property will be owned by DBC and the party wall process started. Conclusion of demolitions on the west anticipated to be Spring 2023. GATEWAY WEST (3 properties): Higgs: Party wall process complete and the return date for detailed prices is 21st September. Penbury: Utility disconnections complete and party wall agreement process started. Park Lane/Wavely: Following the conclusion of the CPO process (01/09/22) this property will be owned by DBC and the party wall process started. Seeking quotes for party wall designer & surveyor for finished property on the West: single property comprising 14 Park Lane & 1 Wavely Terrace. Conclusion of demolitions on the West anticipated to be Spring 2023.	Where properties have been acquired disconnections, pre dems 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 (likely via CPO) at SG West.	A & N Consultants	1 Demolition on the East 2. Demolition of Hoggan (West)	1. NEC 2. NEPO	1. Wilmont Dixon 2. Thompsons of Pruthoo Ltd		
Darlington Station CPO & Acquisitions	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Westinley	Julia McCabe	R0170	ED	\$8,077,262	ED	\$8,077,262	\$8,077,262	%	ED	21-Sep-22	21-Sep-22	21-Sep-22	0	N	N/A	Whitts all possessions are complete, three property owners are challenging the acquisition process and remain in discussions with the Council. Whitts all possessions are complete, three property owners are challenging the acquisition process and remain in discussions with the Council.	CPO land (other than Network Rail & LNER interests) visited 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 DBC construct to be agreed by 11/11/22.	CPO / Legal Advice	Standard T & Cs	Ward Highway	\$120,000	
Crown Street Library Refurbishment	Live	Services	Services	Ian Thompson	Richard Storey	L0148	ED	\$2,910,436	\$295,000	\$3,205,436	\$3,504,844	9%	ED	09-Feb-23	31-Jul-23	21-Jul-23	0	Yes	Andrew Burnfry	Significant damage following heavy rains. Damage being assessed Works progressing to programme	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 Bowton	L0156	ED	\$513,500	ED	\$513,500	\$513,500	%	ED	31-Aug-23	31-Oct-23	31-Oct-23	0			07/10/22 Pre Tender documentation being prepared and specialist involvement from External consultants being arranged to clarify technical specifications for cameras and network connection requirements. Following initial discussions with the specialist consultant with DBC Procurement team, the programme has been extended for completion by 31/10/23 rather than 30/09/23. This is to allow sufficient time for the tender preparation and the fact that it is above 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	Main Contract	JCT	TBC	\$450,000
Civic Theatre Refurbishment & Theatre Hullabaloo	Live	Services	Services	Ian Thompson	Brian Robson	L0115	\$50,000	\$50,000	\$16,019,000	\$16,069,000	\$16,069,000	%	ED	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 Pangate Elevation the defects certificate can be issued.			Main Contract	NEC3	Scope	\$12,885,288
Central Park Mound Removal & Transformation	Live	Economic Growth & Neighbourhood Services	Economic Growth	Dave Westinley	Michael Bowton	R0172	ED	\$2,650,000	\$250,000	\$2,900,000	\$2,900,000	%	ED	31-Mar-22	31-Mar-23	31-Mar-23	0	Yes	WDC	All outstanding BNG issues now agreed with consultants. Just awaiting final verification from DBC Planners to award Planning Permission. Contract cost by main contractor come back higher than expected so a detailed Value Engineering VE exercise has been carried out to remove non essential and aspirational elements to bring the cost down. Programme expected to start in October and take 14 weeks. Planning Permission has now been granted for the works. The project is due to commence 5th December and to be completed (Given the Christmas period) Late March 2023.	Planning now awarded with certain conditions which are currently being addressed. Off site Biodiversity Net Gain is currently being established.	Graham Smith Fairhurst	Main Contract	Proc Hub	WDC	\$1,938,472
Allington Way- Phase 3	Live	Operations	Operations	Anthony Savoy	Ben Walde	H6743	ED	\$8,623,253	\$560,997	\$9,184,250	\$9,234,359	%	ED	31-May-22	31-May-22	31-May-22	0	Yes	Lee Davill	Sept 22 update- Defect Liability period completed. Site occupied	Fire door compliance to be resolved by Building Services.	Main Works	In Spirit of JCT	Building Services	\$8,105,434	
ASB Woodland Road Outram Street Duke Street	Live	Services	Services	Andy Casey	Noel Watecki	TP240	ED	\$460,000	\$1,242,408	\$1,702,408	\$1,702,408	%	ED	31/03/2022	01/09/2022	30/06/2023	212	Yes	Noel Watecki	Work commenced on Duke Street, Outram Street site. Woodland Road now complete, awaiting final payment certificates. Work commenced on Outram Street site with work on Duke Street expected to start on site in January 2023. Final payment certificates 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.	Funding is £1,702,408 from TVCA Duke Street expected to submit above design price due to increase on price of materials. TVCA to be informed.		DBC	Agreed Contract Rates	DBC	TBC
Adaptations Lifts	Live	Operations	Operations	Cheryl Williams	Mathew Plevs / Claire Turnbull	H6230	ED	\$200,000	\$120,283	\$320,283	\$320,283	%	ED	31/03/2023	31/03/2023	0	Yes	Mathew Plevs	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 + 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	Mathew Plevs	H6243	ED	\$150,000	\$51,634	\$201,634	\$201,634	%	ED	31/03/2023	31/03/2023		Yes	Mathew Plevs	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 + 21/22 Approved £200k Tender to be completed. Current pricing being obtained.						
Energy Efficiency 22-23	Live	Operations	Operations	Cheryl Williams	Mathew Plevs	H6316	ED	\$1,000,000	\$329,309	\$1,329,309	\$1,329,309	%	ED	31/03/2023	31/03/2023		Yes	Mathew Plevs	SHDF Wave 1 now confirmed as agreed. Contribution now determined and will be transferred SHDF 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 - £428k 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 - Argran Novorad (10) LAD 2 - EON (Via TVCA)				
External Works 22-23	Live	Operations	Operations	Cheryl Williams	Mathew Plevs	H6237	ED	\$200,000	\$198,882	\$398,882	\$398,882	%	ED	31/03/2023	31/03/2023		Yes	Mathew Plevs	Currently surveying Lascelles area for minor works to commence (£30k). Currently surveying Lascelles area for minor works to commence (£30k).	Planned work was poor performing contractor, therefore new tender to be awarded.						

