Project	CP1	CP2	СРЗ С	P4 CF		tatus mbol	Status	Client Dep	ot Deliv	ery F	Project	Internal Project Manager		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	Variation				Plan Progress	Budget Progress Report	Issue Status Report
Yards Phase 2					7		Live	CE & Econon Growth	nic CE a Econo Grow	mic L	Mark adyman	Mike Bowron	R0188		£800,000	£0	£800,000	£450,000	-44%	-£350,000	31-Mar-23	29-Mar-24	29-Mar-24	0	Yes	Lee Darvil	A detailed schedule of works has been drawn up to maximise the available budget to be delivered by 31st March 2024.	identified should further funding be		The detailed list of properties and locations to benefit from the funding has been drawn up to maximise the available funds. Close working with the contractor is now taking place to do the final delivery works.
Yards Phase 1							Live	CE & Econon Growth	nic CE a Econo Grow	mic .	Mark .adyman	Michael Bowron	R0176	£350,000	£488,000	£12,000	£500,000	£488,000	-2%	-£12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	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.		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
Whinfield School Roof Replacement							Live	People	Peop	le	Tony Murphy	Julia McCabe	E1907		£1,124,000	£0	£1,124,000	£1,124,000	%	£0	31/08/2023	31/08/2023	31/08/2023	0	Yes	Lee Darvill	Tenders returned and evaluated. Awaiting notification from Building Services of contract sum and Construction Phase Plan. Anticipated start date 15th May	Tender returned within budget & contract awarded to Springs Roofing. Cost saving achieved on hire of temporary classroom units.		School is watertight during this period. Building Services to advise of programme implications and recourse against supplier for additional costs incurred.
West Cemetery Development							Live	Services	Servio	ces Tł	lan hompson	Brian Robson	R0154		£4,900,000	£1,901,000	£6,801,000	£7,429,607	9%	£628,607	13-Jun-22	19-Jul-22	30-Mar-23	-178	Yes	Todd Milburn				Family viewing window is still to be installed and externals works - levelling the site are still outstanding.
Skinnergate Re-development Housing							Live	Operations	Operat		Anthony Sandys	Brian Robson	H6748	£4,950,000	£4,950,000		£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23	31-Oct-23	0	Yes	Bumfrey	which will have an impact on start on site date. JBA consulting have been appointed to work through the NN calculator process and indications are some mitigation work will be	updated to include for changes to the Building Regulations requirements. A temporary works design to support the method statement for the partial demolition works required to No.12 is currently being prepared and will aid the Party Wall process. An updated pre-tender estimate for the scheme is due shortly.		 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.
Railway Heritage Quarter							Live	Services	Servic	ces Th	lan hompson	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	Yes	Space Architects	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 underway to clear the internal area.	Works are continuing on the 1861 shed which is due to complete in September. The new Engineering shed on Bonomi Way is now being operated by the A1 Trust. Works on Goods Shed, Head of Steam and Carriageworks are ongoing. The works to the Lime Cells and Car park are due to commence shortly.		Issues with land acquisition with Network Rail is now resolved
Neasham Rd					7	k	Live	Operations	Operat		Anthony Sandys	Richard Storey	H6745		£31,069,000	£1,008,203	£32,077,203	£31,667,346	-1%	-£409,857	02-May-25		02-May-25	0	Yes	Lee Darvill	As previous report - Foundations due ahead of constraint date. Overall completion date has slipped at contract level. Now at original target due to procurement issues.	Foundations complete across site.		Issue with Esh remediation works to area of former tip. Investigation works by Esh to be undertaken. Discussions ongoing, but fall back position agreed.
Innovation Central	1						Live	CE & Econon Growth	nic CE : Econo Grow	mic 1	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		defect period until 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 constucted and installed on the building. The delay has been caused through the telephone provider not	The project is now in a 12 month defect period until 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 constucted and installed on the building. The delay has been caused through the telephone		
Ingenium Parc Masterplan + Infrastructure							Live	Services	Servic		Anthony Hewitt	Joanne Wood	R0144		£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	23-Dec-22	31-Aug-23	0	Yes	Noel Walecki	complete the following works:- gabion baskets for pond, minor	Thursday 8th June. The outstanding drainage work has been undertaken:- gabion baskets for the pond, minor works to headwalls and manholes and a CCTV survey. Fencing and		The recent storms have caused problematic ground conditions. Although work has continued some additional costs have been realised. Due to the weather conditions it is possible that phase 2 works will go beyond the programme.
Eastbourne Sports Pitches & Drainage							Live	Services	Servic	ces Tł	lan hompson	Rebecca Robson	L0154		£1,610,000	£941,843	£2,551,843	£2,551,843	%	£0	31-Mar-23	31-Jul-23	31-Jul-23	0	Yes	SPACE	Track floodlights renewal -	Construction Phases Key dates; Track floodlights renewal - Complete. Track resurfacing works - Complete. 3G pitch 06/04/23 - 07/07/23. All other remaining construction works 06/04/23 - 28/07/23.		On site - awaiting date for the pre-fab changing units.
Demolition Sports Direct Building	3						Live	CE & Econon Growth	nic CE Econo Grow	mic ,	Guy Metcalfe	Brian Robson	R0177		£300,000	£0	£300,000	£220,000	-27%	-£80,000	30-Jun-22		30-Jun-22	0	Yes	A & N Consultants	perimeter fencing to be installed	Demolition works now complete, perimeter fencing to be installed		Contractor will be working to DBC Building Services
Demolition of 12-18 King Street							Live	CE & Econon Growth	nic CE a Econo Grow	mic ,	Guy Metcalfe	Rebecca Robson	R0163		£220,000		£220,000	£290,000	32%	£70,000				0	Yes	A & N Consultants	Structural investigations and party wall works ongoing. CP1 needs signing and returning to PM.	Structural investigations and party wall works are still ongoing due to some complex issues. 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. The current programme states that the work is due to start in late 2023.
Darlington Station Enabling Works					7		Live	Services	Servic		Anthony Hewitt	Ben Waldie	R0181		£2,015,190	£295,807	£2,310,997	£1,912,647	-13%	-£398,350	30-Apr-23		26-Apr-23	0	Yes	Graeme Smith Fairhursts	Project completed. Lease agreed & car park accepted for use by LNER 26/4/23.	Awaiitng project closure.		Apr 23- Project completed. ESS to gain access via LNER permit to work system to remove existing electrical cabinet. Date to be agreed.

Darlington Station Demolitions		Live	Services	Services	Dave Winstanley	Ben Waldie Julia McCabe	R0165	£1,322,940	£1,322,940	£0	£1,322,940	£1,322,940	%	03	01-Mar-23		01-Mar-23	0	Yes	A & N Consultants	date 14 April. Pensbury/Victoria road: Utility disconnections complete and party wall agreement process on hold due to adjacent property being sold. Awaiting appointment of party wall surveyor by new owner new owner. Final/3rd property on west: single property comprising 1-4 Park Lane & 1 Waverley Terrace requires biological clean and temp roof repair before disconnections and survey of	GATEWAY WEST: Completion date 14 April. Pensbury/Victoria road: Utility disconnections complete and party wall agreement process on hold due to adjacent property being sold. Awaiting confirmation from TVCA that the party wall notice should be issued. Demolition must be starter within 12 months of the expiration of party wall notice period. Final/3rd property on west: single property comprising 1-4 Park Lane & 1 Waverley Terrace requires biological clean and temp roof repairs to take pace by end April to enable disconnections and survey of party wall to be progressed.		
Darlington Station CPO & Acquisitions		Live	Services	Services	Dave Winstanley	Julia McCabe	R0170		£8,077,262	£0	£8,077,262	£8,077,262	11%	£0	21-Sep-22	21-Sep-22	21-Sep-22	0	N	N⁄A	Possessions complete.	Possessions complete (21/09/22). Compensation for three former property owners (businesses) still to be settled. Budget figures inc. contingency for these are included in the expected outturn cost.		
Crown Street Library Refurbishment		Live	Services	Services	lan Thompson	Richard Storey	L0148		£3,281,436	£141,500	£3,422,936	£3,712,485	8%	£289,549	09-Feb-23	01-Sep-23	01-Sep-23	0	Yes	Andrew Bumfrey	Overall completion now account for client fitout works after demobilisation which were due to be completed concurrently however, better & safer practice to have a clear site.	Completion with fit out back to 1st Sept. Still ahead of planned opening date		No current issues
Corporate CCTV Replacement		Live	Services	Services	lan Thompson	Mike Bowron	L0156		£513,500		£513,500	£513,500	%	£0	31-Aug-23	24-Nov-23	24-Nov-23	0	Yes	Paul Branch	carried out an assessment of the CCTV network to assist DBC in		/	Tender now accepted and programme for works being drawn up by the contractor. Small increase in cost of circa £15K covered through internal budgets.
Civic Theatre Refurbishment & Theatre Hullaballoo		Live	Services	Services	lan Thompson	Brian Robson	L0115	£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. Following some remedial works on the Parkgate Elevation the defects certificate can be issued	Works Complete. Following some remedial works on the Parkgate Elevation the defects certificate has now been issued. On the Parkgate Elevation the defects certificate can be issued		
Central Park Mound Removal & Transformation		Live	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Michael Bowron	R0172	£2,350,000	£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22		31-Mar-23	0	Yes	WDC	Hard Landscaping complete, some final site cleanup being carried out. Art features installed. Interpretation panels being arranged seperately. Snagging underway.	Snagging complete and payments made.		Works to the plots and around them have been completed. Promotional signage is being arranged following recent Planning Approval.
156 Northgate		Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Joanne Wood	R0186		£1,000,000		£1,000,000	£1,000,000	%	£0	31/08/2024		31/08/2024	0	Yes	Y	been received and the designers are presently looking at options in order to comply with the	Discussions have been undertaker with Building Control and DAD regarding level access into the building. The Architect has produced 4 options which have been presented to the client. Awaiting decision as to which option is preferred.	No issues at present.	Building is grade II* listed so could be limited as to what internal alterations can happen. Discussions ongoing with Conservation Officer.
A68 Woodland Road Outram Street Duke Street		Live	Services	Services	Andy Casey	Ben Waldie	TP240		£460,000	£2,153,631	£2,613,631	£2,613,631	%	£0	31/03/2022	17/10/2023	17/10/2023	0	Yes	Noel Walecki	Larchfield Street closure no longer required, works to be managed via one way traffic flow, this will be the focus throughout June.	Phase 1 surfacing, furniture & lining now completed. Planting to be completed with phase 2 works. Phase 2 (Larchfield Street-Raby Terrace) works progressing well	raised: additional labour costs to planing & resurfacing work being completed on nigthshift; binder/regulating course required laying to phase 1, following assessment after surface course planing. Awaiting	section of site hoarding becoming unstable, no persons injured/property
Adaptions - Lifts 23-24		Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6230		£200,000	£118,000	£318,000	£318,000	%	£0	31/03/2024		31/03/2024	0	Yes	Matthew Plews		Works to BHD lifts are expected to start in June, earlier than origianlly thought.		
Communal Works 23-24		Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6243		£150,000	£157,000	£307,000	£307,000	%	£0	31/03/2024		31/03/2024	0	Yes	Matthew Plews	Scheme on track to deliver by end of year	Scheme was delayed due to use of 2g sims, but we now have resolved the issue and are working on 4g sims and work is planned to deliver on target by end of year	,	
Coniscliffe Road		Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Michael Bowron	твс		£940,000		£940,000	940,000	%	£0	01/03/2024		01/05/2024	61	Yes	Noel Walecki	Planning Application being prepared. Tender documentation being prepared.	Public Consultation carried out 2022	940000	Vehicle Restraint system requirements being agreed and to be costed up. This may impact the budget depending upon impact of services below ground.
Dolphin Centre - Pool Repairs		Live	Services	Services	lan Thompson	Ben Waldie	D0191		£220,000	£430,000	£850,000	£954,908	47%	£304,908	14/09/2023	20/09/2023	20/09/2023	0	Yes	Michael Johnson	repairs package commenced,	underway, pre start meeting held with tiling contractor to agree start date-July23. Mechanical pool suply/recirculation pipework connections underway.	and the extent of the work required was difficult to identify until the tilling had been removed and further intrusive investigation	

Dolphin Centre M and E Refurb			Live	Services	Services	Lisa Soderman	Ben Waldie	D0191	£230,000	£2,200,000		£2,200,000	£2,200,000	%	£0	01/10/2025	01/12/2025	01/12/2025	0	Y	A & N Consultants Andrea Nicholls	issued June 22	design, bill and pre construction information prepared. Client is looking to understand swimming pool repair programme before placing order for works to be completed.	Scheme approved budget £220,000.00	Tender documentation to reflect importance of minimising downtime to centre operations. Phase 1 works are aimed to be undertaken during main swimming pool closure, to minimise disruption. Fire Strategy required to allow mechanical design to be fully developed, Vital Fire commissioned to undrtake assessment.
Energy Efficiency 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews			£1,000,000	£848,000	£1,848,000	£1,848,000	%	£0	31/03/2024		31/03/2024	0		Matthew	To support Matched funding for the Social Housing Decarbomisation Fund Wave 2. Scheme to be deliverred over a 2 year programme	Match Funding for Wave 2 - £		
External Works 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6237		£200,000	£301,000	£501,000	£501,000	%	£0	31/03/2024		31/03/2024	0		Matthew Plews	Project on track to deliver on time	Work to include balcony balustrade replacements, waterproofing, insulation and guttering. Alongside this is the ongoing fencing responsive replacements schemes.		
Feethams House PPS 2		•	Live	Chief Exec and Economic Growth	Chief Exec and Economic Growth	Ian Williams	Jenny Dixon and Jane Sutcliffe Project/ Richard Storey PM- building delivery	D0161	£246,000	£8,500,000		£8,500,000	£8,460,880	%	-£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Tim Rainford (Nappers)		Project complete and handed over		
Garages 23-24			Live	Operations	Operations	Cheryll Williams	Matthew Plews	H6236		£25,000	£51,000	£76,000	£76,000	%	£0	31/03/2024		31/03/2024	0	Yes		Programme on track to deliver on time	Programme is currently delayed to allow housing to vacate all garages and resolve tenancy issues		
Heating Replacement 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6231		£1,225,000	£722,000	£1,947,000	£1,947,000	%	£0	31/03/2024		31/03/2024	0	Yes	Matthew Plews	Programme developed and on track to be completed on time	Ongoing work progressing as planned		
IPM 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6242		£2,760,000	£676,000	£3,436,000	£3,436,000	%	£0	31/03/2024		31/03/2024	0	Yes	Matthew	explored to ensure delivery due	Housing Services are on-site to completed 22-23 delayed properties. This is due to finish in August. 23-24 programme is currently with Procurement.		Awaiting procurement for 23/24 scheme
Lifeline 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6233		£150,000	£43,000	£193,000	£193,000	%	£0	31/03/2024		31/03/2024	0	Yes	Matthew Plews	Budget to cover digitialisation of Lifeline Services. Project underway and overall scheme to be delivered by 2025. This also covers work upgrades required in schemes such as to Kitchens and furniture	-		
Pre-Paint Repairs External Decoration 23-24			Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6234		£60,000	£99,000	£159,000	£159,000	%	£0	30/03/2024		31/03/2024	0	Yes		Programme established and given to Mitie - 2nd year of 5 year programme			
Red Hall Send			Live	People	People	Tony Murphy	Rebecca Robson	E1888		£1,457,054	£180,994	£1,638,048	£1,453,319	-11%	-£184,729	01/09/2020	31/10/2021	31/10/2021	0	Yes		£1m closure report now complete, awaiting Cabinet's sign off, then it can be removed from PPS.	£1m closure report now complete, awaiting Cabinet's sign off, then it can be removed from PPS.	Final account agreed and code closed.	d £1m closure report now complete, awaiting Cabinet's sign off, then it can be removed from PPS.
Rise Carr SEND		•	Live	People	People	Tony Murphy	Rebecca Robson	E1889		£1,526,920	£989,648	£2,516,568	£2,488,720	-1%	-£27,848	01/09/2020	22/04/2022	22/04/2022	0	Yes		£1m closure report still outstanding. CP4&5 still with the Client for signing.	£1m closure report now complete, awaiting Cabinet's sign off, then it can be removed from PPS.		d
Roof replacement & Repointing 23-24		•	Live	Operations	Housing	Cheryl Williams	Matthew Plews	H6235		£1,000,000	£980,000	£1,980,000	£1,980,000	%	£0	31/03/2024		31/03/2024	0	Yes		John Flowers, we anticipate the	Contract has been awarded to John Flowers, due to delays in the tender process, contractor request and works to be completed before commencement, we anticipate the works to start Sept 23 for 10 weeks. For Phase1 & 2.	21/22	
SHDF Wave 1			Live	Operations	Operations	Cheryl Williams	Cheryl Williams	H6754		£0	£0	£0		%	£0	31/03/2023		31/05/2023	61	Yes	Matthew				1
SHDF Wave 2			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	твс		£0	£0	£0		%	£0	31/03/2025		31/03/2025		Yes	Matthew	Ongoing project 50% grant funded from DESNZ under the Social Hosuing Decarbonisation Fund Wave 2.	Work is ongoing to do pre-surveys and establish a programme. This will enable procurement activity to commence fully.	matched grant funding	
Structural Repairs			Live	Operations	Housing	Cheryl Williams	Matthew plews	H6232		£400,000	£95,000	£495,000	£495,000	%	£0	31/03/2024		30/09/2023		Yes	Matthew Plews	Ongoing completion of phase 4 is underway. Phase 5 has also commenced and is due to be finished September 2023	Works completed.		Bat Surveys have identified Bats, so unable to complete some properties on first floors due to lintels.
Victoria Road Access to Station			Live	Services	Services	Andy Casey	V Noel Waleck	i TP818		£1,025,000	£121,701	£1,146,701	£1,146,701	%	£0	31/03/2020	31/07/2022	31/07/2022	0	Yes	Noel Walecki	before cost centre can be closed and removed from PPS. Head of		Funding is £675,000 LG + £300,000 LTP. Additional LTP funding o £171,701 supplied to cover increased costs.	
Walking Cycling Route MSG Yarm Road Mill Lane		•	Live	Services	Services	Andy Casey	V Noel Waleck	i TP241		£180,000	£0	£180,000	£180,000	%	£0	31/03/2022		31/03/2024	0	Yes	Noel Walecki	scheduled w/c 12 June. This is to discuss route options (including re-routing of the current bridge	paving over tree routes. Costings expected mid July. CP documentation will also be brough	developer contributions	Project required additional drainage and bridge design, completion date revised to be 31/03/24 dependent on final bridge design being received from Jacobs.
Window & Door Replacements 23-24			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6240		£1,400,000	£1,215,000	£2,615,000	£2,615,000	%	£0	31/03/2024		31/03/2024	0	Yes		Work on going to deliver a whole house approach to windows and doors is on track for delivery	Programme is established for doors and windows. Primarily fire door installations. If standard external doors, those will also be completed. Windows will be access issues on single glazed to be readdressed and also old double glazing properties from previous programmes		

Total								Sum of Original Project Budget	Sum of Initial Approved Budget	Sum of Increase To IAB	Approved	Sum of Project Expected Outturn Cost	Sum of Variance Value					
Total								£10,208,940	£110,111,802	£57,443,774	£167,555,576	£167,346,736	-£208,840					