Project	CP1	1 CP2	2 CP3	СР	4 CP:	5 St Sy	atus mbol	Status	Client Dep	t Delive	ery Pr	roject	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	CDM Notifiable Project	Principal Designer		Plan Progress	Budget Progress Report	Issue Status Report
Yards Phase 2						7	\	Live	CE & Econom Growth	ic CE 8 Econor Grow	nic 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 & Econom Growth	ic CE 8 Econor Grow	nic la	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					Γ			Live	People	Peop		Tony lurphy	Julia McCabe	E1907		£1,124,000	£0	£1,124,000	£1,124,000	%	03	31/08/2023	31/08/2023	31/08/2023	0	Yes	Lee Darvill	Awaiting notification from Building	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					l	4		Live	Services	Servic	es l	lan ompson	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	O&M / H&S files are currently being pulled together for the New Chapel & Crematorium Building. 13 Month water monitoring to start on 03/04/23 until 30/04/24.	levelling the site are still		Family viewing window is still to be installed and externals works - levelling the site are still outstanding.
Skinnergate Re-development Housing								Live	Operations	Operati		nthony Sandys	Brian Robson	H6748	£4,950,000	£4,950,000		£4,950,000	£4,950,000	%	03	31-Mar-22	31-Oct-23	31-Oct-23	0	Yes	Andrew Bumfrey	which will have an impact on star on site date. JBA consulting have been appointed to work through the NN calculator process and indications are some mitigation work 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	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		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	es Tho	lan ompson	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		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	\	Live	Operations	Operati		nthony 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								Live	CE & Econom Growth	ic CE & Econor	nic Ar	nthony 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	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 stil to be constucted and installed on the building. The delay has been	The project is now in a 12 month defect period until end of August 2023. The Operator has 5 business I occupiers, 4 within office spaces and 1 within a lab space. The		
Ingenium Parc Masterplan + Infrastructure				ľ				Live	Services	Servic		nthony 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	Work is due to commence back on site Thursday 8th June to complete the following works: gabion baskets for pond, minor works to headwalls and manholes, CCTV survey, fencing and landscaping. The duration of these works is approx 5 weeks.	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		lan ompson	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	Construction Phases Key dates; Track floodlights renewal - Complete. Track resurfacing works 130/2/3 - 26/05/23. 3G pitch 06/04/23 - 07/07/23. All other remaining construction works 06/04/23 - 28/07/23.	Construction Phases Key dates; Track floodlights renewal - Complete. Track resurfacing works - Complete. 36 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						7		Live	CE & Econom Growth	ic CE 8	nic Me	Guy	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 & Econom Growth	CE	k nic Me	Guy etcalfe	Rebecca Robson	R0163		£220,000		£220,000	£290,000	32%	£70,000				0	Yes	A & N Consultants	Structural investigations and part wall works ongoing. CP1 needs signing and returning to PM.	y 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				Live	Services	Services	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	%	£0	01-Mar-23		01-Mar-23	0	Yes	A & N Consultants	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 Jan 8.1 Mayerley.	date 14 April. Pensbury/Victoria road: Utility disconnections complete and party wall agreement process on hold due to		
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		4		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		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	out an assessment of the CCTV network to assist DBC in	identify sequence of works. Priority areas have been brought forward		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	Pre planning comments have been received and the designers are presently looking at options in order to comply with the restrictions of the listed building.	regarding level access into the building. The Architect has	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	%	02	31/03/2022	17/10/2023	17/10/2023	0	Yes	Noel Walecki		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	section of site hoarding becoming unstable, no
Adaptions - Lifts 23-24				Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6230		£200,000	£118,000	£318,000	£318,000	%	03	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	TBC		£940,000		£940,000	940,000	%	03	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		underway, pre start meeting held with tiling contractor to agree start date- July23. Mechanical pool suply/recirculation pipework	and the extent of the work required was difficult to identify until the tilling had been removed and further intrusive investigation carried out	works progressing well. Bespoke pool draiange outlet needed to match existing, awaiting delivery date before screeding can commence- circa July 23.
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	June 23- Phase 1 basement design, bill and pre construction information prepared. Client is looking to understand swimming pool repair programme before placing order for works to be completed.		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		Matthew Plews			£1,000,000	£848,000	£1,848,000	£1,848,000	%	£0	31/03/2024		31/03/2024	0			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	. £39k underspend.	
Garages 23-24	П		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	Matthew Plews	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 Plews	Contract options currently being explored to ensure delivery due to resource constraints within Building Services			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		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	Work ongoing as planned Mitie on site carrying out full survey prior to works starting		
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	Matthew Plews	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	Mike Brown	£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.	code closed.	£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	Aecom - Mark McIntosh	£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.	Final account agreed and the code has been closed.	
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	Matthew Plews		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.		
SHDF Wave 1			Live	Operations	Operations	Cheryl Williams	Cheryl Williams	H6754		£0	£0	£0		%	£0	31/03/2023		31/05/2023	61	Yes				Expected to come in under budget but is grant funded and supported by Housng Energy Efficiency funding, therefore changes will be reflected elsewhere	
SHDF Wave 2			Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	TBC		£0	£0	£0		%	£0	31/03/2025		31/03/2025		Yes		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	y 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	removed from PPS. Head of	Funding is £675,000 LGF + £300,000 LTP. Additional LTP funding of £171,701 supplied to cover increased costs.	
Walking Cycling Route MSG Yarm Road Mill Lane		Live	Services	Services	Andy Casey	y 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 arrangement) and to also update	Design team to present options on costing, based on solutions for paving over free routes. Costings expected mid July. CP documentation will also be brought up to date.	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	Matthew Plews	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	Sum of Current Approved Budget	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										