

Project	CP1 Start Up	CP2 Initiate	CP3 Design	CP4 Delivery	CP5 Review	Status	Status	Client Dept	Delivery Dept	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
Yards Phase 2							Live	CE & Economic Growth	Economic Growth	Mark Ladyman	Mike Bowron	R0180		£800,000	£0	£800,000	£450,000	-44%	-£350,000	31-Mar-23	29-Mar-24
Whinfield School Roof Replacement							Live	People	People	Tony Murphy	Julia McCabe	E1907		£1,124,000	£0	£1,124,000	£1,124,000	%	£0	28/11/23	08/02/24
Skinnergate Re-development Housing							Live	Operations	Operations	Anthony Sandys	Brian Robson	H6748		£4,950,000	£0	£4,950,000	£4,950,000	%	£0	31-Mar-22	31-Oct-23
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	
Neasham Rd Housing							Live	Operations	Operations	Anthony Sandys	Richard Storey	H6745		£31,069,000	£1,008,203	£32,077,203	£31,589,347	-2%	-£487,856	02-May-25	

Innovation Central							Live	CE & Economic Growth	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
Ingenium Parc Masterplan + Infrastructure							Live	CE & Economic Growth	Economic Growth	Anthony Hewitt	Joanne Wood	R0144		£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	23-Dec-22
Eastbourne Sports Pitches & Drainage							Live	Services	Services		Rebecca Robson	L0154		£1,610,000	£941,843	£2,551,843	£2,551,843	%	£0	31/03/23	31/07/23
Demolition Sports Direct Building							Live	CE & Economic Growth	CE & Economic Growth	Guy Metcalfe	Brian Robson	R0177		£300,000	£0	£300,000	£220,000	-27%	-£80,000	30-Jun-22	30-Jun-22
Demolition of 12-18 King Street							Live	CE & Economic Growth	CE & Economic Growth	Guy Metcalfe	Rebecca Robson	R0163		£220,000	£0	£220,000	£315,000	43%	£95,000		
Darlington Station Enabling Works							Live	Services	Services	Anthony Hewitt	Ben Waldie	R0181		£2,015,190	£295,807	£2,310,997	£2,310,997	%	£0	28/04/23	

Darlington Station Demolitions							Live	Services	Services	Dave Winstanley	Ben Waldie Julia McCabe	R0165		£1,322,940	£0	£1,322,940	£1,322,940	%	£0	01-Mar-23	
Darlington Station CPO & Acquisitions							Live	Services	Services	Dave Winstanley	Julia McCabe	R0170		£8,077,262	£0	£8,077,262	£8,077,262	%	£0	21-Sep-22	
Crown Street Library Refurbishment							Live	Services	Services	Ian Thompson	Richard Storey	L0148		£3,281,436	£141,500	£3,422,936	£3,729,914	9%	£306,978	09-Feb-23	01-Sep-23
Corporate CCTV Replacement							Live	Services	Services	Ian Thompson	Mike Bowron	L0156		£513,500	£16,082	£529,582	£529,582	%	£0	31/08/23	24/11/23
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	%	£0	01/08/13	06/11/17
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	31/03/22	31/03/23
156 Northgate							Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Joanne Wood	R0194		£1,000,000	£0	£1,000,000	£1,000,000	%	£0	31/08/24	
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	31/03/22	17/10/23
Adaptions - Lifts 23-24							Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6230		£200,000	£118,000	£318,000	£318,000	%	£0	31/03/24	

Communal Works 23-24							Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6243		£150,000	£157,000	£307,000	£307,000	%	£0	31/03/24	
Coniscliffe Road Highway works							Live	CE & Economic Growth	Highways	Mark Ladyman	Michael Bowron	R0193		£940,000	£0	£940,000	£940,000	%	£0	01/03/24	
Dolphin Centre - Pool Repairs							Live	Services	Services	Ian Thompson	Ben Waldie	D0191		£220,000	£734,908	£954,908	£954,908	%	£0	14/09/23	20/09/23
Dolphin Centre M and E Refurb							Live	Services	Services	Lisa Soderman	Ben Waldie	D0191	£230,000	£2,200,000	£0	£2,200,000	£2,200,000	%	£0	01/10/25	01/12/25
Energy Efficiency 23-24							Live	Operations	Housing Services	Cheryl Williams	Matthew Plews			£1,000,000	£1,054,000	£2,054,000	£2,054,000	%	£0	31/03/24	
External Works 23-24							Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6237		£200,000	£301,000	£501,000	£501,000	%	£0	31/03/24	
Feethams House							Live	CE & 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	£0	£8,500,000	£8,500,000	%	£0	30/07/19	31/05/20

Garages 23-24							Live	Operations	Operations	Cheryll Williams	Matthew Plews	H6236			£25,000	£51,000	£76,000	£76,000	%	£0	31/03/24	
Houghton Road - Tornado Way							Live	Services	Services	Andy Casey	Noel Walecki	TP722			£1,539,433	£0	£1,539,433	£1,539,433	%	£0	31/03/20	
Heating Replacement 23-24							Live	Operations	Housing Services	Cheryll Williams	Matthew Plews	H6231			£1,225,000	£722,000	£1,947,000	£1,947,000	%	£0	31/03/24	
Home Upgrade Grant							Live	Operations	Private Sector Housing	Graham Hall	Christine Booth	H6755 supported by 16063			£6,210,000	£0	£6,210,000	£6,210,000	%	£0	31/05/25	
IPM 23-24							Live	Operations	Housing Services	Cheryll Williams	Matthew Plews	H6242			£676,000	£2,760,000	£3,436,000	£3,436,000	%	£0	31/03/24	
Lifeline 23-24							Live	Operations	Housing Services	Cheryll Williams	Matthew Plews	H6233			£150,000	£43,000	£193,000	£193,000	%	£0	31/03/24	
Northern Echo Building							Live	CE & Economic Growth	Chief Exec and Economic Growth	Mark Ladyman	Ian Stewart/Rebecca Robson	TBC			£0	£0	£0	£0	%	£0	01/09/24	
Pre-Paint Repairs External Decoration 23-24							Live	Operations	Operations	Cheryll Williams	Matthew Plews	H6234			£60,000	£99,000	£159,000	£159,000	%	£0	31/03/24	
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	01/09/20	31/10/21
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	01/09/20	22/04/22
Roof replacement & Repointing 23-24							Live	Operations	Housing	Cheryll Williams	Matthew Plews	H6235			£980,000	£1,000,000	£1,980,000	£1,980,000	%	£0	31/03/24	
SHDF Wave 1							Live	Operations	Operations	Cheryll Williams	Cheryll Williams	H6754			£275,000	£0	£275,000	£275,000	%	£0	31/03/23	

SHDF Wave 2							Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	TBC		£0	£0	£0	£0	%	£0	31/03/25		
Victoria Road Access to Station							Live	Services	Services	Andy Casey	Noel Walecki	TP818		£1,025,000	£121,701	£1,146,701	£1,146,701	%	£0	31/03/20	31/07/22	
Walking Cycling Route MSG Yarm Road Mill Lane							Live	Services	Services	Andy Casey	Noel Walecki	TP241		£180,000	£0	£180,000	£180,000	%	£0	31/03/22		
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	31/03/24		
<b>Total</b>														<b>Sum of Original Project Budget</b>	<b>Sum of Original Approved Budget</b>	<b>Sum of Increase To OAB</b>	<b>Sum of Current Approved Budget</b>	<b>Sum of Project Expected Outturn Cost</b>		<b>Sum of Variance Value</b>		
<b>Total</b>														<b>£3,586,000</b>	<b>£110,244,235</b>	<b>£58,066,764</b>	<b>£168,310,999</b>	<b>£167,582,544</b>		<b>-£728,455</b>		

Anticipated Project Completion Date	Schedule Variation (Days)	CDM Notifiable Project	Principal Designer	Previous Plan Progress	Plan Progress	Budget Progress Report	Issue Status Report
29-Mar-24	0	Y	Lee Darvil	The current budget has been profiled to maximise the spend. Further properties and locations are being identified which will be prioritised through the Steering Group to maximise impact.	Working with the Client, additional properties have been identified to be done. A full financial assessment is being carried out to identify funding requirements and available resources.		Additional properties and works have been identified and will need to be assessed against the available budget which is currently maximised.
08/02/24	0	31	Lee Darvill	The discovery of deficiencies with the existing roof frame has led to an eight week delay whilst structural calculations, sourcing and re-pricing of new materials was carried out.	70 days of lost time (65 days + 5 days inclement weather). Delay due to: Structural calculations, Repricing & procurement, Revisiting completed areas to install strapping (structural solution) Phase 8 works (critical shared spaces for the school & unable to be decanted: kitchen/hall/dining hall) was started and completed during the school holiday as required.		Further phases and required classroom decant agreed with the school. Some areas of water damage following summer rain storms. Damage to be recorded and repaired alongside areas of historic water damage - addressed at end of each roof replacement phase.
31-Oct-23	0	Y	Andrew Bumfrey	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 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 prior to the current Building Regulations deadline of June 2023.	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 and will be finalised for 22nd September. An updated pre-tender estimate for the scheme is due shortly. We have recently been notified that following a recent court case unfortunately the scheme will now be back in scope for Nutrient Neutrality		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.
30-Sep-24	0	Y	Space Architects	The new Engineering shed on Bonomi Way is now complete and the A1 Trust are in the process of moving in to it. Works on the 1861 shed, Goods Shed and Head of Steam are ongoing. The works to the Carriageworks are due to commence on 5th June.	Works on the 1861 shed, Goods Shed and Head of Steam are ongoing. Some delays have been encountered due to asbestos removal works. The new entrance works from McNay Street are progressing well.		Issues with land acquisition with Network Rail is now resolved
02-May-25	0	Y	Lee Darvill	Foundations complete across site.	scheme progressing well across site. DPC level for all houses. November for handover of first 20 properties.		

31-Aug-22	0	Y	Napper Architects	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 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 build team to construct and install.	The final project review meeting has taken place with DBC, NE BIC and Willmott Dixon. A latent defect list has been produced. The installation of the telephone mast is due to take place w/c 11th September. This is due to take 5 working days. 3 months commissioning will be required prior to the existing mast on Central Park to be removed.		
31-Aug-23	0	Y	Noel Walecki	Official handover of the drainage infrastructure works was undertaken on 21st July 2023. Some defects were identified following review of the CCTV survey and these have been provided to the contractor to rectify within 3 weeks.	Additional Landscaping works will be taking place from August 2023 with additional tree/shrub planting from November 2023.		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.
30/09/23	61	Y	SPACE	Construction Phases Key dates; Track floodlights renewal - Complete. Track resurfacing works 13/03/23 - 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. 3G pitch COMPLETE. Changing room installation 11/09/23 – 15/09/23. Drainage works to the Zone 8 and changing units – 29/09/23. Site electrical upgrade works (NPG) 25/09/23 – 29/09/23.		61 days delay in total due to the following 1. Late issue of construction drawings and drainage / tank detail for the zone 8 building, drainage detail only issued on 14/07/23, but there is a 6-week lead in time on the tank. 2. New electrical supply, PO and forms submitted late April but they are not able to undertake the works until 25th September. Pre Fab changing unit – due to only one company responding and the quality of their tender return, we have had to approach another supplier which in turn has caused a delay.
30-Jun-22	0	Y	A & N Consultants	Demolition works now complete, perimeter fencing to be installed	Demolition works now complete, perimeter fencing to be installed		Contractor will be working to DBC Building Services
	0	Y	A & N Consultants	Structural investigations and party wall works still ongoing, due to more intrusive surveys being needed within our building and the adjoining occupied property. Surveys anticipated completion is Mid-September with the structural scope of works and drawings to follow 4 weeks after. CP1 needs signing and returning to Capital Projects Team.	Structural investigations and party wall works still ongoing, due to more intrusive surveys being needed within our building and the adjoining occupied property. Surveys anticipated completion is Mid-September with the structural scope of works and drawings to follow 4 weeks after. CP1 needs signing and returning to Capital Projects Team.		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 late 2023.
28/04/23	0	Y	Graeme Smith Fairhursts	March 23 -DBC Highways works completed now, LNER contractors awaiting ducting completion date station side before works can be complete. Awaiting LNER electrical meter installation date. TVCA require car park operational by 20/04/23 to avoid delays to East Gateway- risk of delay medium.	Project completed. Lease agreed & car park accepted for use by LNER 26/4/23.		Apr 23- Project completed. ESS to gain access via LNER permit to work system to remove existing electrical cabinet. Date to be agreed.



01-Mar-23	0	Y	A & N Consultants	<b>GATEWAY WEST:</b> Hogans demolition complete and site secured by timber hoarding. TVCA have installed Station Improvements Project imagery	<b>GATEWAY WEST:</b> Pensbury/Victoria road: Utility disconnections complete and party wall agreement process restarted. 1-4 Park Lane & 1 Waverley Terrace (single property): quotes being gathered for TVCA approval of expenditure: disconnections, biological clean, temp roof repairs, structural assessment and party wall surveyor		The former Hogans pub site will be surrounded by timber hoarding (design and layout subject to highway Inspector approval) displaying promotional material for the scheme. A party wall agreement is also required prior to the demolition of the 1 Waverley Terrace.
21-Sep-22	0	N	N/A	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.	Compensation settled for former S&L Motor Vehicle Services (Freehold). Two compensations yet to settle. Sanderson Weatherall are engaged by the Council to progress negotiations.		DBC & TVCA and Sanderson Weatherall to meet late September to discuss negotiation strategy on final two compensations.
01-Sep-23	0	Y	Andrew Bumfrey	Completion with fit out back to 1st sept. Still ahead of planned opening date	Completion with fit out back to 1st sept. Still ahead of planned opening date		ensuring fit out contractor meet their obligations concern
24/11/23	0	Y	Paul Branch	Works have been completed around the Town Hall. Stanhope and South Park are commencing.	Town Hall Additional Cameras - Complete and Operational South Park Scheme - Complete and Operational Stanhope Park - Scheme Complete and Operational Commencing works on the Town Centre cameras. The new servers have been installed in a secure temporary location within the control room and have been set up by the Contractor helpdesk team.		Project has commenced as per the programme with a completion still expected November 23
06/11/17	0	Y	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 has now been issued		
31/03/23	0	Y	WDC	Final Evaluation report to be completed.	Meeting being arranged with the contractor to carry out the project Lessons evaluation and closure report.		Interpretation Panels being made for the art features.
31/08/24	0	Y		Discussions have been undertaken with Building Control and DAD regarding level access into the building. The Architect has produced 4 options which has been presented to the client. Awaiting decision as to which option is preferred.	The project sponsor has agreed an option and the architect is presently finalising the design.	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.
17/10/23	0	Y	Noel Walecki	Phase 6 excavation/drainage/kerbing commenced. Northern footpath Larchfield Street>Raby Terrace now completed.	Cycle path construction underway to eastern side of Duke Street. Scheme due for completion Oct 23.	Project being delivered within budget. Awaiting full utility costs and Larchfield Street >Raby Terrace surface redesign from specialist before final cost projection can be issued.	No H&S or resident issues reported in August
31/03/24	0	Y	Matthew Plews	Works to BHD lifts are expected to start in June, earlier than originally thought.	Works to BHD lifts are expected to start in June, earlier than originally thought.		

31/03/24	0	Y	Matthew Plews	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	Roll out has recommenced and expected to deliver by end of March 24. Currently completed phase 1 of 3 and due to commence phase 2 in September.	4g sims have increased costs, however we anticipate we can link more blocks by doing this therefore can create efficiencies to offset those increased costs.	Some of the existing units (PAC512) are failing as part of the upgrade so we are working to resolve this.
01/03/24	61	Y	Noel Walecki	Planning Application being prepared. Tender documentation being prepared.	Planning Application submitted. Revised cost assessment being carried out. Vehicle Barrier review ongoing. Traffic Regulation Order being prepared.	£940,000	Vehicle Restraint system requirements being agreed and to be costed up. This may impact the budget depending upon impact of services below ground.
20/09/23	6	Y	Michael Johnson	Concrete repair package completed. Tiling preparation works commenced. Order placed for stainless steel pool furniture.	Screed & render progressing to pool base to allow tiling start Oct. Final tiling sample approvals are to be confirmed Sept. Approval received to commence construction planning and design for phase 2a works surrounding toddler pool.	This is a complex project and the extent of the work required was difficult to identify until the tiling had been removed and further intrusive investigation carried out which has identified the need to carry out additional work to ensure the pool will be water tight once complete. Whilst the costs are over the initial resource allocation additional funds to cover the project have been set aside from underspends in the Dolphin centre budget. Additional funding approved by Cabinet to commence design & planning for phase 2a of concrete repairs surrounding toddler pool. .	Pool closure extended to allow essential repair works to toddler pool walkway to be undertaken. Existing walkway tiling which surrounds main pool does not conform to British Standards, bespoke detailing required to remove potential trip hazard. Cost to follow once design is confirmed.
01/12/25	61	Y	A & N Consultants Andrea Nicholls	Building Services tendering Phase 1 basement refurbishment. Phase 2 design underway, due for completion Q4 2023. BGP appointed to provide structural design to basement plinths	Phase 1 basement works tender return due October from Building Services. Phase 2 design due to be submitted for review Nov 23. Roof condition survey complete to aide decision on investment to PV infrastructure.	Scheme approved budget £2,200,000	Fire Engineer appointment has been rescinded due to lack of accreditation, delay appointing new consultant. Delay appointing contractor for phase 1 works increases risk to pool project planned reopening date.
31/03/24	0	Y	Matthew Plews	To support Matched funding for the Social Housing Decarbomisation Fund Wave 2. Scheme to be delivered over a 2 year programme	To support Matched funding for Housing energy schemes including: Social Housing Decarbomisation Fund Wave 2. Scheme to be delivered over a 2 year programme	Match Funding for Wave 1 - £275k (Already transferred to H6754) Match Funding for Wave 2 - £1.461m	
31/03/24	0	No	Matthew Plews	Work to include balcony balustrade replacements, waterproofing, insulation and guttering. Alongside this is the ongoing fencing responsive replacements schemes.	Balcony Work (John Flowers) to start on site in September - estimated to complete by January 2024. Ad hoc fencing ongoing (Westwood timber)		
15/05/20	-16	Y	Tim Rainford (Nappers)	Project complete and handed over. Treasury to take lease of whole building for min 3 years. Lease in travelling draft form to be completed shortly.	Project complete and handed over. Treasury to take lease of whole building for min 3 years. Lease in travelling draft form to be completed shortly. The remain budget will be used towards Archeological reporting	Remaining budget to cover Archeological reporting costs.	Treasury occupying under licence for enabling works. A licence has been issued to GPA/Wates for the site compound. AFL drafted and a few final points to agree before completion. Solicitors have been instructed in relation to a Deed of Release ref the title restriction ref ERDF Funding. This is being handled by Alex Rose at DWF.

31/03/24	0	Y	Matthew Plews	Programme is currently delayed to allow housing to vacate all garages and resolve tenancy issues	Programme is currently delayed to allow housing to vacate all garages and resolve tenancy issues. Demolition of 10 garages once vacated. Additional 5 garages to demolish from 22/23 awaiting Court of protection for vacation of 2 of those to enable those works to commence.		Awaiting garages to be vacated. Awaiting Court of Protection approval for clearance of 2 other garages - currently awaiting approval.
31/07/21	487	Y	Noel Walecki	Still awaiting closure report. Head of Capital Projects to chase	Still awaiting closure report. Head of Capital Projects to chase	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding.	
31/03/24	0	Y	Matthew Plews	Ongoing work progressing as planned	Ongoing work progressing as planned		
31/05/25	0	Y	TBA		2023-2024 Costs £76,849.39 Hartlepool Borough Council (Consortium member, Project Support) £31,500 Hartlepower (Customer Engagement) £15,000 Stockton Borough Council (Consortium member, Project Support) £15,000 Recar and Cleveland Borough Council (Consortium member, Project Support)	£1,117,800 upfront funding received for 2023-24 for HUG2 £631,800 being capital funding. The remainder will be drawn down on approval during the project during batch submissions.	Contracts being negotiated with - Esh for measure delivery and management of works - Storm Tempest for Retrofit Co-ordination, Assessment and Design. Direct Award for works up to £175,000 value - Retrofit Coordinators for Retrofit Co-ordination, Assessment and Design. Direct Award for works up to £175,000 value.
31/03/24	0	Y	Matthew Plews	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	Some 2022-23 properties still to complete. Delays to 23/24 tendering means Building maintenance team will commence work on the 23/24 programme also.	Potential underspend but won't be identifiable until the tender exercise has concluded.	Awaiting procurement for 23/24 scheme. If tender process is unsuccessful this may mean some properties are pushed back into 24/25 and will require further agreement on delivery options internally with the maintenance team.
31/03/24	0	Y	Matthew Plews	Work ongoing as planned	Digital roll out of Lifeline equipment ongoing.		
01/09/24	0	Y			We are currently out to tender for a design, build and operators contract, which is set to close in early November	TBC	
31/03/24	0	Y	Matthew Plews	Mitie on site carrying out full survey prior to works starting	All survey work is completed. Estimated start on site early October 2023		
31/10/21	0	Y	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.	Final account agreed and code closed.	
22/04/22	0	Y	Aecom - Mark McIntosh	£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.	
31/03/24	0	Y	Matthew Plews	Contract has been awarded to John Flowers, we anticipate the works to start Sept 23 for 10 weeks. For Phase1 & 2.	Start on site due end of September 2023. Phase 1 & 2 to complete by end of March '23. With anticipation Phase 3 will commence in April 2024	Budget £1m for 22/23 + Slippage £86k from 21/22	
31/05/23	61	Y	Matthew Plews	Works now complete, just awaiting all documentation for Trustmark lodgement.	Works now complete, some snagging works and replacements to incorrect installs are ongoing but the scheme has been fully trustmarked and claim submitted.	The £516k scheme is funded by: TVCA Grant £241k DBC Matched funding from Energy Efficiency funds £275k	

31/03/25	0	Y	Matthew Plews	Work is ongoing to do pre-surveys and establish a programme. This will enable procurement activity to commence fully.	Currently at tender stage - the initial retrofit services will be carried out by Storm Tempest. The retrofit works for External Wall insulation, Ventilation and LED Lighting are currently at procurement stage. The scheme is a 2 year delivery (to end of March 25)	Scheme Value of £2.922m, which is funded by £1.461m 50% matched grant funding from DESNZ and £1.461m supported by Housing Energy Efficiency funding	
31/07/22	0	Y	Noel Walecki	Still awaiting closure report before cost centre can be closed and removed from PPS. Head of Capital Projects to chase. No further progress.	Still awaiting closure report before cost centre can be closed and removed from PPS. Head of Capital Projects to chase. No further progress.	Funding is £675,000 LGF + £300,000 LTP. Additional LTP funding of £171,701 supplied to cover increased costs.	
31/03/24	0	Y	Noel Walecki	Design team to present options on costing, based on solutions for paving over tree routes. Costings expected mid July. CP documentation will also be brought up to date.	The costs that came in during July, were too high. The design team are going to look into cheaper surfacing options and also the possibility of using hybrid options to reduce costs.	LTP plus Section 106 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.
31/03/24	0	Y	Matthew Plews	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	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		