

Project	CP1 Start Up	CP2 Initiate	CP3 Design	CP4 Delivery	CP5 Review	Status Symbol	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	Anticipated Project Completion Date	Schedule Variation (Days)	CDM Notifiable Project	Principal Designer	Previous Plan Progress	Plan Progress	Budget Progress Report	Issue Status Report
Yards Phase 2							Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Mike Bowron	R0180	£0	£800,000	£0	£800,000	£763,330	-3%	-£36,670	31-Mar-23	29-Mar-24	29-Mar-24	0	Y	Lee Davill	Works to the initial properties within the project are nearing completion. Additional properties by the Client have been identified. Confirmation of resource availability is being made.	It is agreed with the Towns Fund Programme Manager that the spend profiling can move into the financial year 2024/5 without any issues. The additional funding to meet the additional properties / works being identified is being secured.		Works to the currently identified properties are being programmed to completion. Client has identified additional properties and works which impact upon the budget. Confirmation of additional resources is being obtained.
Whinfield School Roof Replacement							Live	People	People	Tony Murphy	Julia McCabe	E1907	£0	£1,124,000	£0	£1,124,000	£1,124,000	%	£0	28-Nov-23	08-Feb-24	08-Feb-24	0	Y	Lee Davill	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 6 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	Scaffold erected w/c 23/10 on next two phases. Half term works; scaffold removed from first three phases, replacement of nicks/boards, drains in car park cleaned. Eight phases in total with four now complete.		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 upon completion of the final phase.
Skinnersgate 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-23	31-May-25	31-May-25	0	Y	Andrew Burnfey	The scheme has been caught in the Nutrient Neutrality (NN) issue which will have an impact on start on site date. JBA consulting have been appointed to work through the NN calculator process and indicators are some mitigation 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 shortly. An application for NN credits was submitted to Natural England on 27th October and has been successful. We are currently awaiting the issuing of the NN Certificate.		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.
Sherborne Close Phase 2							Live	Operations	Operations	Anthony Sandys	Ian Stewart	H6749	£0	£2,375,962	£374,057	£2,750,019	£3,622,733	32%	£872,714	08-Mar-23	22-Sep-23	01-Mar-25	526	Y	Lee Davill	Scheme on hold due to Nutrient Neutrality Planning issue.	Nutrient Neutrality credits awarded. DBC awaiting certificates, revised scheme tender information being collated to allow Building Services to reprice updated design		Building Services to reprice scheme based on updated design to comply with Building Regulation changes.
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	0	Y	Space Architects	The new Engineering shed on Bonons 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 Carriage works are due to commence on 08 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 McInay Street are progressing well and the car park is due to commence shortly.		Issues with land acquisition with Network Rail is now resolved
Neasham Rd							Live	Operations	Operations	Anthony Sandys	Ben Walkdie	H6745	£0	£31,069,000	£1,008,203	£32,077,203	£31,589,347	-2%	-£487,856	02-May-25		02-May-25	0	Y	Lee Davill	Phase 1 handover date revised to March 24, due to procurement issues encountered by Building Services. Spend Profile issued to client along with updated phasing plan.	Progress made to both phases, build programme lost 5 days in November due to heavy snow fall. External windows package now let. Final handovers to Housing are still on track for March 2024.		ESH started working on Plot C following safe. Building Services to coordinate on site logistics. Discussion needed with Transport Planning team due to requirement to have bus route operational by occupation of 100th dwelling.
Innovation Central							Live	CE & Economic Growth	CE & 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	Y	Napper Architects	The first project review meeting has taken place with DBC, NE BIC and Wilmot 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 3 working days. 3 months commissioning will be required prior to the existing mast on Central Park to be removed.	The installation of the mast was complete in September and the telephone operator has stated that the new site will be fully operational by the end of November. A month is required for the testing period and it is expected that January/February will be the approx. time for the decommissioning of the existing mast on Central Park.		All drainage works and works to the development area are now complete. The only outstanding works are gas planting requirements on the periphery which will commence in Nov 23. Handover to estates has begun.
Ingenium Parc Masterplan + Infrastructure							Live	CE & Economic Growth	CE & Economic Growth	Anthony Hewitt	Joanne Wood	R0144	£0	£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	23-Dec-22	31-Aug-23	251	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 resubmit planning from November 2023.	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 were provided to the contractor to rectify within 3 weeks. The planting has recommenced and subject to the weather, completion will be achieved in Dec 2023 or Jan 2024.		All drainage works and works to the development area are now complete. The only outstanding works are gas planting requirements on the periphery which will commence in Nov 23. Handover to estates has begun.
Eastbourne Sports Pitches & Drainage							Live	CE & Economic Growth	CE & Economic Growth	Ian Thompson	Rebecca Robson	L0154	£0	£1,610,000	£941,843	£2,551,843	£2,551,843	%	£0	31-Jul-23	31-Aug-23	14-Dec-23	105	Y	SPACE	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 27/11/23.	All phases now complete, excluding the new electricity meter, which is due for installation on Thursday 14th December, once done the supply will be switched over. Additional works have been approved (extending the project) to address the level differences outside the changing accommodation and an extra access gate is to be installed by SIS as soon as possible.		A draft final account has been received from Building Services which is under review by the scheme QS
Demolition Sports Direct Building							Live	CE & Economic Growth	CE & Economic Growth	Guy Metcalfe	Brian Robson	R0177	£0	£300,000	£0	£300,000	£220,000	-27%	-£80,000	30-Jun-22		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, likely to be in December		Contractor will be working to DBC Building Services
Demolition of 12-18 King Street							Live	CE & Economic Growth	CE & Economic Growth	Guy Metcalfe	Rebecca Robson	R0163	£0	£220,000	£0	£220,000	£340,000	55%	£120,000	TBC		TBC	0	Y	A & N Consultants	The structural investigation works are all now complete and the demolition pack is due mid-November. Once received we have requested the design to be costed up, along with another option to enable the Client to compare and decide on their next steps. Once we have their preferred option, the appropriate budget and timescales can be set.	The structural investigation works are all now complete and the demolition pack which was due mid-November was received from Scuzator on 28/11/23. The design is now with an external QS to cost up two options that will enable the Client to compare and decide on their next steps. Once we have their preferred option, the appropriate budget and timescales can be set.		Draft CP1 cost plan V6 shows a £120k shortfall, we have been advised to continue until we have the demolition scope of works to enable a pretender estimate to be obtained then a decision can be made.
Darlington Station Enabling Works							Live	CE & Economic Growth	CE & Economic Growth	Anthony Hewitt	Ben Walkdie	R0181	£0	£2,015,190	£295,807	£2,310,997	£2,310,997	%	£0	28-Apr-23		28-Apr-23	0	Y	Graeme Smith Fairhurst	March 23 - DBC Highways works completed now. LNER contractors awaiting ducting completion date station side before works can be completed. 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 26/04/23.		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	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Julia McCabe	R0165	£1,322,940	£1,322,940	£0	£1,322,940	£1,322,940	%	£0	01-Mar-23	01-Mar-23	0	Y	A & N Consultants	GATEWAY WEST: Pensbury/Victoria road. Utility disconnections complete and Party Wall Award to be issued w/c 09 Oct. 1-4 Park Lane & 1 Waverley Terrace (single property). quotes for pre demo work sent to TVCA and meeting held 04 Oct to discuss. Awaiting notification by TVCA that they either approve pre demo expenditure for DBC to commission or that they will take forward all works from this point.	GATEWAY WEST: 2 properties remain, of 3. Pensbury/Victoria road. Awaiting acceptance of party wall award documentation by jointly appointed surveyor - this is delaying the issue of the award and the start of the 14 day opportunity for the neighboring property owner to raise any formal issues with the award. TVCA has not authorised any further work on this demolition. 1-4 Park Lane & 1 Waverley Terrace (single property). TVCA has now authorised pre demo expenditure. DBC to commission party wall work, remaining disconnections, bio clean and an asbestos survey. Quotes are now being refreshed and contracts prepared.			
Darlington Station CPO & Acquisitions																				Live	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Julia McCabe	R0170	£0	£8,077,262	£0	£8,077,262	£8,077,262	%	£0	21-Sep-22	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 (Fleetfoot). Two compensations yet to settle. Sanderson Weatherall are engaged by the Council to progress negotiations.	DBC & TVCA and Sanderson Weatherall (SW) met late September to discuss negotiation strategy on final two compensations. On SW recommendation, and with TVCA agreement, DBC to appoint land valuation expert to peer review SW compensation packages.	Land value expert now under contract with the Council. Awaiting peer review of SW compensation packages before further review of compensation strategy.		
Crown Street Library Refurbishment																				Live	Services	Services	Ian Thompson	Ian Stewart	L0148	£0	£3,281,436	£141,500	£3,422,936	£3,729,914	9%	£306,978	09-Feb-23	01-Sep-23	01-Sep-23	0	Y	Andrew Burnley	Completion with fit out back to 1st sept. Still ahead of planned opening date	Lessons learnt report to be produced in Jan 24		
Corporate CCTV Replacement																				Live	CE & Economic Growth	CE & Economic Growth	Ian Thompson	Mike Bowron	L0156	£0	£513,500	£16,082	£529,582	£529,582	%	£0	31-Aug-23	24-Nov-23	24-Nov-23	0	Y	Paul Branch	Works to the Control Room are complete. Outstanding works include Earbourne and Firthmoor. These are expected to be complete by 24th November 2023.	Works are complete. Snagging is now taking place on the live system	On site works have now been completed as per the programme. The works are now in retention while checks and verifications are carried out on the live system.	
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-Aug-13	06-Nov-17	06-Nov-17	0	Y	Todd Miburn	Works Complete. Following some remedial works on the Parkgate Elevation the defects certificate has now been issued.	Works Complete. Following some remedial works on the Parkgate Elevation the defects certificate has now been issued.		
Central Park Mound Removal & Transformation																				Live	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Michael Bowron	R0172	£0	£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22	31-Mar-23	31-Mar-23	0	Y	WDC	Meeting being arranged with the contractor to carry out the project Lessons evaluation and closure report.	Minor outstanding elements of the project are 1. DBC agreeing and arranging the installation of the promotional display boards for the site, and 2. installation of Interpretation Panels. The artwork has been completed and they await installation by the Artist Blacksmith. The Mast on site to the west of John Williams Boulevard just north of the CPI building still requires decommissioning. This can only be carried out once the new mast is fully commissioned.	Interpretation Panels being made for the art features.	
156 Northgate																				Live	CE & Economic Growth	CE & Economic Growth	Mark Layman	Joanne Wood	R0194	£0	£1,000,000	£0	£1,000,000	£1,000,000	%	£0	31/08/2024	31/08/2024	0	Y		Design is ongoing. The planning application submission is due to be submitted on 17th November 2022	Planning was submitted on Friday 17th Nov. The proposed decision date is Friday 12th January 2023	No issues at present.	Building is Grade II listed so could be limited as to what internal alterations can happen. Discussions ongoing with the	
A66 Woodland Road Outram Street Duke Street																				Live	Services	Services	Andy Casey	Ben Waldie	TP240	£0	£460,000	£2,153,631	£2,613,631	£2,613,631	%	£0	31/03/2022	17/10/2023	17/10/2023	0	Y	Noel Walecki	Surfacing/fining to eastern side of Larchfield street due for completion w/c 11th October. Plans to follow in line with completion date.	Scheme complete - planting works now finished. CP5/lessons learnt to be prepared following financial close with TVCA	Project being delivered within budget. Team still awaiting confirmation of utility cost rebate, surfacing packages due to increase in binder reestimate.	
Adaptions - Lifts 23-24																				Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6230	£0	£200,000	£118,000	£318,000	£318,000	%	£0	31/03/2024	31/03/2024	0	Y	Matthew Plews	Works to BHD lift are completed.	Ongoing demand led requests to support people to remain in their homes.			
Communal Works 23-24																				Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6243	£0	£150,000	£157,000	£307,000	£307,000	%	£0	31/03/2024	31/03/2024	0	Y	Matthew Plews	Roll out has recommenced and expected to deliver by end of March 24. Currently completed phase 1 of 3 and now progressing with phase 2.	Roll out has recommenced and expected to deliver by end of March 24. Currently completed phase 1 of 3 and now progressing with phase 2.	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 falling as part of the upgrade so we are working to resolve this.	
Coniscliffe Road																				Live	CE & Economic Growth	CE & Economic Growth	Mark Layman	Michael Bowron	R0193	£0	£940,000	£0	£940,000	£940,000	%	£0	01/03/2024	01/03/2025	01/03/2025	0	Y		A further option analysis is being carried out to reduce the project but still enable a 'call' culture. Due to possible impact of trading and access over the summer period, plans are being re looked at with a view to commencing around a revised project in October 2024.	Highways Designers are currently re looking at the proposals based upon the revised budget and including the continued use of one lane restriction to accommodate space for outdoor tables. This will include a more formalised pavement build out than is currently provided and the inclusion of a pocket park to the west of the project area on Coniscliffe Road.	500000	Due to uncertainty around funding and issues raised by traders and other businesses through the Planning process, it has been agreed that the project will again be looked at with a view to creating a reduced-cost project whilst maintaining as many of the original elements as possible and eliminating many of the points of concern. This has been an unfiltered site visit findings uncovered, to be reviewed by Structural Engineer for advice. Drainage cross contamination between communal showers & toddler pool to be reviewed with Bar & Way.
Dolphin Centre - Pool Repairs																				Live	CE & Economic Growth	CE & Economic Growth	Ian Thompson	Ben Waldie	D0191	£0	£220,000	£1,636,000	£1,856,000	£1,856,000	%	£0	14/09/2023	01/02/2024	01/02/2024	0	Y	Michael Johnson	Pool Tiling to commence October. Design work underway for Phase 2a (2B of essential concrete repairs)	Main pool tiling 60% complete and due for completion in late Nov 23/Dec 23. Phase 2a (further pool) demolition works have commenced, Phase 2b (toddler pool repairs) are currently under design.	Budget updated to £1.85m covering all 3 phases of essential works.	
Dolphin Centre M and E Refurb																				Live	Services	Services	Lisa Sodemar	Ben Waldie	D0191	£230,000	£2,200,000	£0	£2,200,000	£2,200,000	%	£0	01/10/2025	01/12/2025	01/12/2025	0	Y	A & N Consultants Andrea Nicholls	Phase 2 design issued by DTA Consulting Engineer. Driver to provide BOD for pricing in December 23. Phase 1 being priced by Building Services. Pool Support Fund bid submitted to Sport England for up to £1m of support.	Phase 1 tender return being reviewed, award in Dec 23. Phase 2 BOD is being prepared to issue to BS 5624 Fire Engineer is producing a Strategy for Jan 24 review. Designer's (DTA) tender design is now complete.	Scheme approved budget £2,220,000.00. Sport England funding bid decision delayed until Jan 24.	Reviewed Phase 2 operational impact. Bisto downtime is likely. This will need determining in advance of the tender process to allow client to advise stakeholders.
Energy Efficiency 23-24																				Live	Operations	Operations	Cheryl Williams	Matthew Plews		£0	£1,000,000	£1,054,000	£2,054,000	£2,054,000	%	£0	31/03/2024	31/03/2024	0	Y	Matthew Plews	To support Matched funding for Housing energy schemes including Social Housing Decarbonisation Fund Wave 2. Scheme to be delivered over a 2 year programme.	To support Matched funding for Housing energy schemes including Social Housing Decarbonisation Fund Wave 2. Scheme to be delivered over a 2 year programme. Also to be used to support Ad-hoc Energy Efficiency improvements with the housing properties as required.	Match Funding for Wave 1 - £279k (Already transferred to H6754) Match Funding for Wave 2 - £1.461m		
External Works 23-24																				Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6237	£0	£200,000	£301,000	£501,000	£501,000	%	£0	31/03/2024	31/03/2024	0	N	Matthew Plews	Balcony Work (John Flowers) to start on site in September - estimated to complete by January 2024. Ad hoc fencing ongoing (Westwood timber)	Balcony Work (John Flowers) to start on site in September - estimated to complete by January 2024. Ad hoc fencing ongoing (Westwood timber)	Potential work for resurfacing at Ted Fletcher Court to address some infiltrating with risk of trip hazards.		

