Project	CP1 Starl Up	CP2	CP4 Delivery	CP5 Review	Status	Client Dept	Delivery Dept		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	ED	£800,000	£763,330	-3%	-£36,670	31-Mar-23	29-Mar-24	29-Mar-24	o	Y	Lee Darvill	have been identified. Confirmation of	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	Ð	£1,124,000	£0	£1,124,000	£1,124,000	%	£0	28-Nov-23	08-Feb-24	08-Feb-24	0	Y	Lee Darvill	days inclement weather). Delay due to: Structural calculations, Repricing & procurement, Revisiting completed areas to install strapping (structural	Scalfold erected w/c 23/10 on next two phases. Hall term works: scalfold removed from first three phases, replacement of noticeboards, drains in ca park cleance. Eight phases in total with four now complete.	r	Further phases and required diastroom decart 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.
Skinnergate Re-development Housing	-				Live	Services	Services	Anthony Sandys	Brian Robson	H6748	20	£4,950,000	£0	£4,950,000	£4,950,000	%	£0	31-Mar-23	31-May-25	31-May-25	0	Y	Andrew Bumfrey	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	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	2	hitid surveys undertaken, which reveal major ics of structure to heritage building and adjacent property. Z Historic England opposition to designs are now addressed bu significant delays have ensued.
Sherborne Close Phase 2					Live	Operations	Operations	Anthony Sandys	lan 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 Darvill	Scheme on hold due to Nutrient Neutrality Planning Issue.	Nutrient Neutrality credits awards, 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	lan 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	o	Y	Space Architects	moving in to it. Works on the 1861 shed, Goods Shed and Head of Steam are ongoing. The works to the	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 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 Waldie	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 Darvill	March 24, due to procurement issues	Progress made to both phases, build programme lost 5 days in November due to heavy snow fall. External windows package now let. First handovers to Housing are still on track for March 2024.		ESH started working on Plot C following sale, Building Services to coordinate on site logistics. Discussion needed with Transport Planning team due to requirement to have bus route operational by
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	o	Y	Napper Architects	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	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		occupation of 100th dwelling.
Ingenium Parc Masterpian + Infrastructure					Live	CE & Economic Growth	CE & Economic Growth	Anthony Hewitt	Joanne Wood	R0144	£D	£611,500	E4,265,593	£4,877,093	£4,877,093	%	ED	31-Aug-18	23-Dec-22	31-Aug-23	251	Y	Noel Walecki	Official handover of the drainage infrastructure works was undertaken or 21st July 2023. Some defects were identified following review of the CCTV survey and these have been provided to the contractor to rectly within 32 weeks. Additional Landscaping works will be taking place from August 2023 with additional technical planting from November 2023.	Official handover of the drainage infrastructure works was undertaken on 12st July 2023 Some deflects were identified following review of the CCTV survey and these were provided to the contractor to rectify within 3 weeks. The planning has recommenced and subject is 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 planting requirements on the perpherey which will commence in Nov 23. Handover to estates has begun.
Eastbourne Sports Pitches & Drainage	-				Live	CE & Economic Growth	CE & Economic Growth	lan Thompson	Rebecca Robson	L0154	£0	£1,610,000	£941,843	£2,551,843	£2,551,843	%	ED	31-Jul-23	31-Aug-23	14-Dec-23	105	Y	SPACE	Construction Phases Key dates; Track floodights renewal - COMPLETE: Track resurfacing works - COMPLETE: 36 pitch COMPLETE: Changing room installation 1109/23 – 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 Throusday 14M December, once done the supply will be switched opproved (ordering) the project) to address the level difference 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	Lesson Learnt and CP5 to be done early in 2024.
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	в				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	o	Y	A & N Consultants	up, along with another option to	which was due mid-November was received from Scurator 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	£120k shortfall, we have been advised to continue until we have the demolition scope of works to enable a pretender	Bat License has been issued and the party wall agreement has been drawn up and a CP1 has been signed and returned to Capital
Darlington Station Enabling Works					Live	CE & Economic Growth	CE & Economic Growth	Anthony Hewitt	Ben Waldie	R0181	Đ	£2,015,190	£295,807	£2,310,997	£2,310,997	%	£0	28-Apr-23		28-Apr-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	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.

																					GATEWAY WEST: Pensbury/Victoria road: Utility disconnections complete and Party Wall Award to be issued w/c 09 Oct. 1-4 Park Lane & 1 Waverlev Terrace			
Darlington Station Demolitions		Live	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Julia McCabe	R0165	£1,322,940	£1,322,940	£D	£1,322,940	£1,322,940	%	£0	01-Mar-23		01-Mar-23	0	Y	A & N Consultants	(angle property): quotes for pre demo works ent 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.	surveyor - this is detaying the issue of the ward and the start of the 14 day opportunity for the neighbouring property and the second second second second second the second second second second second TVCA has not authorised any further work on this demailable through the authorised pre-democ has now authorised pre-democ has no authorised pre-democ has now authorised pre-democ has n		
Darlington Station CPO & Acquisitions		Live	CE & Economic Growth	CE & Economic Growth	Dave Winstanley	Julia McCabe	R0170	£0	£8,077,262	£D	£8,077,262	£8,077,262	%	£0	21-Sep-22		21-Sep-22	O	N	N/A	Compensation for three former property owners (businesses) still to be settled. Budget figures inc. contingency for these are included in the expected outlum cost	DBC & TVCA and Sandenon Weatherall (GW) met talk september to discuss negriation strategy on final two compensations. On SW recommendation, and with TVCA agreement, DBC to appoint land valuation expent to peer review SW compensation packages.		Land value expert now under contract with the Council. Awaiing peer review of SW compensation packages before further review of compensation strategy.
Crown Street Library Refurbishment		Live	Services	Services	lan Thompson	lan Stewart	L0148	60	£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 Bumfrey	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	lan 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 Eastbourne 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 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	Y	Todd Milburn	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	Ð	£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.	Notice oxistancing elements of the project are L. DBC agreeing and arranging the installation of the promotional display boards for the size, and i. installation of Interpretation Panels. The artwork has been completed and they await installation by the Artist Blackomith. The Mask on sile to the west of John Williams stall requires decommissioning. This cam work the camer of our 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 Ladyman	Joanne Wood	R0194	£0	£1,000,000	ED	£1,000,000	£1,000,000	%	£0	31/08/2024		31/08/2024	o	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		Building is Grade II listed so could be limited as to what internal alterations can happen. Discussions ongoing with the
A68 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	o	Y	Noel Walecki		11th October. Plant 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 package due to increase in binder remeasure.
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		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	O		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.	(PAC512) are failing as part of the upgrade so we are working to resolve this.
Coniscliffe Road		Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Michael Bowron	R0193	£0	£940,000	£D	£940,000	£940,000	%	£0	01/03/2024	01/03/2025	01/03/2025	0	Y		A further option analysis is being carried out for educe the project but still enable a " caff 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.	Highwaya 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 provided and the inclusion of a pocket provided and the project area on Conscille Road.		Due to uncertainty around funding and issue raised by trades 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 whist maintaining as many of the original elements as possible and eliminating many of the points of noncern. This has hen re nonfield
Dolphin Centre - Pool Repairs		Live	CE & Economic Growth	CE & Economic Growth	lan Thompson	Ben Waldie	D0191	£0	£220,000	£1,635,000	£1,855,000	£1,855,000	%	£0	14/09/2023	01/02/2024	01/02/2024	0	Y	Michael Johnson	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.	covering all 3 phases of essential works.	Slide stair fixings uncovered, to be reviewed by Structural Engineer for advice. Drainage cross contamination between communal showers & toddler pool to be reviewed with Barr & Wray.
Dolphin Centre M and E Refurb		Live	Services	Services	Lisa Soderman	Ben Waldie	D0191	£230,000	£2,200,000	£D	£2,200,000	£2,200,000	%	£0	01/10/2025	01/12/2025	01/12/2025	o	Y	A & N Consultants Andrea Nicholls	Phase 2 design issued by DTA Consulting Engineer. Driver to provide BoQ 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.	prepared to issue to BS Jan 24. Fire	Scheme approved budget E2.220,000.00. Sport England funding bid decision delayed until Jan 24.	Reviewed Phase 2 operational impact, Bistro 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		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.	F275k (Already transferred to	
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	o	N	Matthew Plews	Batcony Work (John Flowers) to star 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 undulating with risk of trip hazards.

Garages 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6236	£0	£25,000	£51,000	£76,000	£76,000	%	£0	31/03/2024		30/09/2024	183		Matthew Plews	Programme is currently delayed to allow housing to vacate all garages and resolve terancy issues. Demolition of 10 garages to demolish from 22/23 awaining Court vacated. Additional 5 garages to demolish from 22/23 awaining Court of protection for vacation of 2 of those to enable those works to commence. Surveys required with Plans ahead of consulting with the tenants.	Programme is currently delayed to allow housing to vacate all garages and resolve teramory issues. Emolision of 10 garages once vacated. Additional 5 garages to demoilah from 2022 availing Court of protection for vacation of 2 of those to enable those works to commence. Surveys required with Plans ahead of consulting with the tenants.		Awailing garages to be vacated. Awailing Court of Protection approval for clearance of 2 other garages - currently awailing approval. Due to ongoing issues as above, work is likely to be delayed and will slip into 24/25
Haughton Road - Tornado Way		Live	Services	Services	Andy Casey	Noel Walecki	TP722	£0	£1,578,321	£0	£1,578,321	£1,578,321	%	£0	31/03/2020		31/07/2021	487	N	Noel Walecki	Still awaiting closure report. Head of Capital Projects to chase	Still awaiting closure report. Head of Capital Projects to chase		
Heating Replacement 23-24		Live	Operations	Housing Services	Cheryl Williams	Matthew Plews	H6231	£0	£1,225,000	£722,000	£1,947,000	£1,947,000	%	£0	31/03/2024		31/03/2024	0		Matthew Plews	Ongoing work progressing as planned	Ongoing work progressing as planned	None	None
Home Upgrade Grant		Live	Operations	Operations	Graham Hall	Christine Booth	H6755 supported by 16063	£0	£6,210,000	£0	£6,210,000	£6,210,000	%	£0	31/05/2025		31/05/2025	o	Y	TBA	2023-2024 Costs £78.849.39 Harrlepod Brough Council (Consortium member, Project Support) £31.500 Harrlepower (Customer Engagement) £15,000 Stockton Borough Council (Consortium member, Project Support) £1.500 Redcar and Cleveland Borough Council (Consortium member, Project Support)	(Customer Engagement) £15,000 Stockton Borough Council (Consortium member, Project Support) £15,000 Redcar and Cleveland Borough Council (Consortium member, Project Support)	£831,800 being capital funding. The remainder will be drawn down on approval during the project during batch submissions.	
IPM 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6242	£0	£2,760,000	£676,000	£3,436,000	£3,436,000	%	£0	31/03/2024		31/03/2024	o		Matthew Plews	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.	Tender will no longer progress and work will continue in-house and be delivered by Housing Building Maintenance team. This means the programme will be re- evaluated on delivery timescales for those properties.	Budget will be slipped to support the properties that will be postponed.	Revision to planned programme for properties will be required.
Lifeline 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6233	£0	£150,000	£43,000	£193,000	£193,000	%	£0	31/03/2024		31/03/2024	0		Matthew Plews	Digital roll out of Lifeline equipment ongoing.	All 3 schemes are almost complete. (Ted Fletcher & Roxby Complete) Work to finish at Ramsgill as part of the Ramsgil/Coxwold and Kilburn house Scheme		
Northern Echo Building		Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Rebecca Robson	TBC	£0	£0	£0	£0	ED	%	£0	01/09/2025		01/09/2025	o	Y	твс	November 2023.	 operators contract has now closed, 2 bids were received and the evaluation process will now take place, with the view of appointing in January 2024. 	2023	
Pre-Paint Repairs External Decoration 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6234	£0	£60,000	000,993	£159,000	£159,000	%	£0	31/03/2024		31/03/2024	0		Matthew Plews	All survey work is completed. Work has commenced on site.	Work is continuing on site. Still on track for delivery	No issues	No issues
Roof replacement & Repointing 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6235	£0	£1,000,000	£980,000	£1,980,000	£1,980,000	%	£0	31/03/2024		31/03/2024	o		Matthew Plews		anticipation Phase 3 will commence in 4 April 2024 Dalkeith roof works out to tender.	Slippage £86k from 21/21	
SHDF Wave 2		Live	Operations	Operations	Cheryl Williams	Matthew Plews	твс	£0	ED	£D	ED	£D	%	£0	31/03/2025		31/03/2025	o			retrofit services will be carried out by Storm Tempest. The retrofit works for External Wall insulation, Ventilation and LED Lighting are currently at procurrement stage. The scheme is a 2 year delivery (to end of March 25)	currently on site 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)		
Victoria Road Access to Station		Live	Services	Services	Andy Casey	Noel Walecki	TP818	£0	£1,146,701	£0	£1,146,701	£1,146,701	%	£0	31/03/2020	31/07/2022	31/07/2022	o	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.	,
Victoria Road Facade Improvements		Live	CE & Economic Growth	CE & Economic Growth	Mark Ladyman	Mike Bowron	R0188	£30,000	£558,600	60	2558,600	£558,600	%	20	31/03/2024	31/03/2025	31/03/2025	o	Ŷ		Improvement works. Following term owners and tandrotic were able to be contacted, (many cannot be contacted, and are nor responding to place with the Authorities Building Services teams who will be carrying aut the works. Some property sources that we such a standard fault may withind to do the works that may withind to do the works that may withind to do the works project are being programmed in.	Progress is note being made with some of the property owners to both allow the works to progress and agree with the type dependence of the progress and agree with the type downers table to the property owners to the contractor and liaisons is taking place with some of the property owners accurrently safety barry sought for adversaria accurrently safety barry sought for adversaria accurrently safety barry sought for adversaria parallel with other property work progress		
Walking Cycling Route MSG Yarm Road Mill Lane		Live	Services	Services	Andy Casey	Noel Wałecki	TP241	£0	£180,000	£0	£180,000	£180,000	%	£0	31/03/2022	31/03/2024	31/03/2024		Y	Noel Walecki	The surface proposed is whintshee dask, where possible and a porcus asphali surface where asjacent tree roor systems require a permeable surface. The improvements would also widen the dought to a surface width of 35 metres. Existing access agates and salies will be replaced to accommodate pedestrians and cyclists and creates an accessible an useable route for all. Pre-planning consultation will use place and the scheme has been fully costed.	consultation with a deadline of 21/11/23. Two responses received. Statement of community involvement to be drafted. Working with DLO to establish timescale for construction.	LTP (E180.000) plus Section 106 developer contributions (£155,000)	
Window & Door Replacements 23-24		Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6240	£0	£1,400,000	£1,215,000	£2,615,000	£2,615,000	%	£0	31/03/2024		31/03/2024	0		Matthew Plews	and windows. Primarily fire door	Programme has been reduced due to fire testing that is required, but will be slipped and delivered alongside riboge planned in 24/25 Agreed for use of Unity Door with mastered sales lock that has been tested for lifeline properties.	Potential for slippage due to the issues with fire accreditation	Sill swaiting fire accreditation to use Master cylinders (Lifeline properties). Which will still need to be obtained.
Total								Sum of Feasibility 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 VarianceV alue										

Total							£2,342,940	£103,684,412	£55,944,570	£159,628,982	£160,324,148	£695,166					