Project	CP1 CP2 CP3 CP4 Delivery R	CP5 St eview Sy	atus mbol Stat	us Client		elivery 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		CDM Notifiable Project	Principal Designer	Previous Plan Progress	Plan Progress	Budget Progress Report	Issue Status Report
Yards Phase 2			Live		xec's & Chi omic & E wth (Mike Bowron	R0180	£0	£800,000	£739,000	£1,539,000	£1,548,311	6%	£9,311	31-Mar-23	29-Mar-25	29-Mar-25	0	Υ	Lee Darvil	Works to the current tranche of properties is being completed. A new list has been agreed through the Programme Manager to be part of the exit works which still include some shop frontage works as well as wall murals and street works. There are being programmed in.		properties identified within the project, the Yards Towns Fund Programme Manager agreed an additional £160,000. To date £1041,612 has been spent with	The budget is being put under pressure because of the costs associated with having an ever- growing project that is dependant upon the businesses remaining committed to their initial, agreed specifications. Changes to live projects increases the contractor costs so creates time and financial challenges.
Whinfield School Roof Replacement			Live	e Pec	opie i	People	Tony Murphy	Julia McCabe	E1907	03	£1,124,000	20	£1,124,000	£1,124,000	%	£0	22-Sep-23	29-Feb-24	08-Mar-24	8	Υ	Y	Main contract works forecast to be certified as practically complete (exc. snagging) 01/03/2024. Snagging, cabin lift & reinstatement forecast to be complete by 15/03/2024 period. *Material delivery delays *Inclement weather – 3 days. Accumulative delay - 103 days	Contract works complete. Remaining snagging to be completed during the school Easter break (2-12th April).		Subject to completion of snagging works post project review scheduled for 17/04/2024.
Skinnergate Re- development Commercial & Housing			Live	e Serv	ices S	Services	Anthony Sandys	Brian Robson	H6748	03	£4,950,000	£1,515,000	£6,465,000	£6,465,000	%	£0		31-May-25	31-May-25	0	Y		A temporary works design to support the method statement for the partial demolition works required to No.12 has been finalised and issued to our Party Wall Surveyor to reach an agreement through the Party Wall Act process	statement for the partial demolition works required to No.12 has been finalised and issued. Phase 1		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	e Opera	ations Op	perations	Anthony Sandys	Ben Waldie	H6749	£0	£2,375,962	£374,057	£2,750,019	£3,622,733	32%	£872,714	08-Mar-23	05-Jul-25	05-Jul-25	162	Y	Lee Darvil	Re-tender exercise delayed due to procurement & supply chain time frames. Start on site May 24 now likely.	Retender exercise due to conclude Spring 24.	Awaiting re-tender return to assess against estimated figure £3,622,733.00	Awaiting returned tender from Building Services & supply chain now spring 24. Public Right of Way to be reviewed before works recommencing.
Railway Heritage Quarter			Live	e Serv	ices S	Services	lan Thompson	Brian Robson	R0155	£210,000	£20,000,000	£17,088,350	£37,088,350	£37,451,515	0.90%	£363,165	30-Sep-24		30-Sep-24	0	Υ	Space Architects	Works on the 1861 shot, Goods Shed and Head of Steam are onjoing. The new entrance works from McNay Street are progressing well and the car park has now commenced with site clearance works	Works on the Carriageworks, Goods Shed and Head of Steam are ongoing. The new netrance works from McNay Street are nearly complete and the car park construction is ongoing. The play area installation has commenced and is progressing well. Some challenges to the budget are being worked thorugh and additional funding is being gained.	on budget adjustment.	Some financial risks have been identified in the quarter as we are moving towards closure of the project and an issue that is being disputed has materialised that has a potential financial risk. Please see main report for more detail.
Neasham Rd			Live	e Opera	ations Op	perations	Anthony Sandys	Ben Waldie	H6745	60	£31,069,000	£1,008,203	£32,077,203	£31,643,297	-1%	-£433,906	02-May-25		02-May-25	0	Y	Lee Darvill	First handover delayed until July 24. Revised programme submitted to client for approval.	Phase 1 properties & access roads. Phase 2 substructure progressing on programme	area design against allocated	Proposals to utilise existing Neasham Road footpath for bus stop provision. Works ongoing in coordination with Homes by ESH who are now developing Plot C
Innovation Central			Live		xec's & Chi omic & E wth (Anthony Hewitt	Joanne Wood	R0157	£50,000	£500,000	£7,837,854	£8,337,854	£8,337,854	%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	Υ		The installation of the mast was complete in September 2023 and the telephone operator has confirmed testing is nearing completion.	The mast is now operational. Deed of Covenant and BREEAM certificate is awaited. The project closure will be undertaken June/July 2024.		
Ingenium Parc Masterplan + Infrastructure			Live		xec's & Chi omic & E wth (Anthony Hewitt	Joanne Wood	R0144	03	£611,500	£4,265,593	£4,877,093	£4,877,093	%	£0	31-Aug-18	23-Dec-22	31-Jul-24	577	Y	Y	All the planting works are now complete. Handover to Estates is imminent. Removal of the herras fencing and Semi-Permanent newt barrier fencing has commenced and is due for completion in March 2024.			End of the drainage defect is due 24th July 2024 and the project closure can commence after this date.
Eastbourne Sports Pitches & Drainage			Livi		xec's & Chi omic & E wth (Rebecca Robson	L0154	£O	£1,610,000	£941,843	£2,551,843	£2,551,843	%	£0	31-Jul-23	30-Apr-24	30-Apr-24	241	Y	SPACE	the site is now live. Building Control have visited site	completed as per the drawings. These have now all	between project QSand Building	
Darlington Station Enabling Works			Live	e Econ	xec's & Chi omic & E wth (Ben Waldie	R0181	£0	£2,015,190	£295,807	£2,310,997	£2,310,997	%	£0	28-Mar-23		28-Mar-23	0	Y	Graeme Smith Fairhursts	Project completed. Lease agreed & car park accepted for use by LNER 26/4/23.	Project completed. Lease agreed & car park accepted for use by LNER 26/4/23. Lessons Learnt report submitted		Perimeter boundary scaffolding support to remain in situ until decommissioning.
Darlington Station Demolitions			Livi	Chief E e Econ Gro	xec's & Chi omic & E wwth (iief Exec's 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-Apr-24	365	Y	A & N Consultants	detail in the documentation, delays by the adjacent property owner's surveyor signing the draft award means that the final award documentation is not being issued until 290/20024. This will start a 14 day opportunity for neighbouring property owner to raise formal issue to the award. The Principal Designer reviewed the PCI and determined no change is required to the document therefore it is issued to TVCA. TVCA have not authorised any further work on this demolition. 1-4 Park Lane 8 1 Waverley Terraze (single property): TVCA have authorised pre demo expenditure. Bioclean & disconnections are complete. Phase 2 of party wall structural survey took place 12th Feb and a report issued 280/20204 including drawings of the existing building and elevation. Further surveys are required (drain and ground investigation) to allow a structural calculation assessment to be undertaken on the party wall to confirm if any remedial/strengthening works is required & the party wall design to be prepared.	practicable) and transferred to TVCA. Site investigations to support party wall design to be carried out wic 15/04/24. DBC & TVCA are meeting fortnightly to review progress and transfer of information.	1	
Darlington Station CPO & Acquisitions			Live	Chief E e Econ Gro	xec's & Chi omic & E wth (ief Exec's Economic Growth	Dave Winstanley	Julia McCabe	R0170	£0	£8,077,262	-£655,650	£7,421,612	£7,421,612	%	03	21-Sep-22		21-Sep-22	0	N	N/A	The letter has been drafted by Sanderson Weatherall	Calderbank letter (legally binding offer) to made to the claimant with acceptance deading of ope 20/24/24. Property 2. Still awaiting evidence from former owner's surveyor. Sanderson Weatherall continue to chase.		The Council continues to negotiate with the two interests who are yet to agree a compensation amount. This process could continue until c. 2027.
Crown Street Library Refurbishment			Live	e Serv	ices S	Services	lan Thompson	lan 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 Bumfrey	No change. Snagging ongoing so Lessons Learnt process pushed back to March 2024.	Project closed down with the lessons learnt report now completed. The project will be removed from the PPS following this reporting period.		Works completed
Corporate CCTV Replacement			Live		xec's & Chi omic & E wth (lan Thompson	Mike Bowron	L0156	£0	£513,500	£37,371	£550,871	£550,871	%	£0	31-Aug-23	24-Nov-23	05-Dec-23	12	Y	Paul Branch	project can be closed	CP5 and Closure will be completed May 2024		Works completed
Civic Theatre Refurbishment & Theatre Hullaballoo			Live	e Serv	ices S	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	Υ	Todd Milbur	Works Complete. Following some remedial works on the Parkgate Elevation Demolition works now complete, perimeter fencing to be installed defects certificate has now been issued.	Works Complete. Following some remedial works on the Parkgate Elevation Demolition works now complete, perimeter fencing to be installed defects certificate has now been issued.		

Project	CP1 Start Up	CP3 te Design	CP4 Delivery	CP5 Review	Status y Symbo	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 (value)	Project	Revised Approved Project Completion Date	Anticipated Project Completion Date	Variation	CDM Notifiable Project			Plan Progress	Budget Progress Report	Issue Status Report
Central Park Mound Removal & Transformation						Live	Chief Exec's & Economic Growth			Michael Bowron	R0172	£2,350,000	£2,650,000	£250,000	£2,900,000	£2,900,000	%	£0	31-Mar-22	30-Apr-24	30-Apr-24	0	Y	WDC	Snagging has been completed, The Art features are now installed. The agreement for the mast removal north of the CPI building is being arranged through th Estates team who will take responsibility for the site. The promotional display boards are being progressed for installation.	е		Works to the Mast removal and remediation of the land is being addressed through the Estates team.
156 Northgate						Live	Chief Execs & Economic Growth	Chief Execs & Economic Growth		Joanne Wood	R0194	£0	£1,000,000	£0	£1,000,000	£1,000,000	%	63	31/08/2024	31/03/2025	31/03/2025	0	Y	Y	Planning was submitted on 17th November 2023. Decision overdue.	Full planning and listed building approval was received on 20th March 2024. Expression of interest was issued via the NEPO portal for external contractors and we have received 7 companies interested. Tende documentation is presently being collated and it is expected that it will be issued for tender in May 2024.		
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	0	Y	Noel Waleck	CP5/lessons learnt to be prepared following financial close with TVCA	CP5/lessons learnt submitted.	Scheme financial close reached with funder TVCA.	No issues to report.
Coniscliffe Road			Г			Live	Chief Execs & Economic Growth			Michael Bowron	R0193	£0	£500,000	£0	£500,000	£500,000	%	£0	01/03/2024	01/03/2025	01/03/2025	0	Yes	Noel Waleck	out to advise key Stakeholders / Users of the revised proposals. This is a requirement for the Planning	Project Control Point Document no 2 has been agreed and signed off. Finalised Design is being completed preparation for the revised Planning Application to be submitted and the next Control Point (no 3) to be completed	considerably reduced since the first iteration The Control Point 2(CP2) document reflects the	however the scope and primary objectives will still be achieved and previous neighbour concerns are being mitigated as far as possible.
Dolphin Centre - Pool Repairs						Live	Chief Execs & Economic Growth			Ben Waldie	D0191	£0	£220,000	£1,635,000	£1,855,000	£1,855,000	%	£0	14/09/2023	18/05/2024	18/05/2024	0	Y	Michael Johnson	Toddier Pool design developed and proposals for floo finishes to be issued to client for approval. Concrete repairs underway to Phase 2.		covering all 3 phases of essentia works.	Designers risk assessment updated to cover Toddler Pool splash areas. Hippo Leisure working options to minimise running within revised layout. Negotiations ongoing with Steel Line to resolve concerns over quality of installations to main pool.
Dolphin Centre M and E Refurb						Live	Services	Services	Lisa Soderman	Ben Waldie	D0197	£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	for both phase 1 & 2 tender.	Procurement proposals being developed. Design work underway to progress Sport England funded improvements & potential investment opportunities	Scheme approved budget £2,220,000.00. Sport England confirmation received of 2 intervention funding- photovoltaic cells to roof footprint & replacement Combined Heat/Power boiler.	Cabinet approval received to tender both phases as a single scheme, to gain value for money.
Feethams House						Live	Chief Exec's & Economic Growth			Jenny Dixon & Jane Sutcliffe Project/ Richard Storey PM- building delivery		£246,000	£8,500,000	£0	£8,500,000	£8,460,880	%	-£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Tim Rainford (Nappers)	Awaiting £1m closure report.	The CP5 is to be drafted and the full project closure process is anticipated to be completed in May 2025	currently 39k underspend.	
Haughton Road - Tornado Way						Live	Services	Services	Andy Casey	Noel Walecki	TP722	£0	£1,539,433	£38,888	£1,578,321	£1,578,321	%	£0	31/03/2020		31/07/2021	487	N	Noel Waleck	Closure report required	Closure report required	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding.	
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	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)		received for 2023-24 for HUG2. £631,800 being capital funding. The remainder will be drawn down on approval during the project during batch	Contracts being negotiated with - Esh for measure delivery and management works - Storm Tempers 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.
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	0	Y	Noel Waleck	Awaiting closure report before cost centre can be closed and removed from PPS. Head of Capital Projects to chase. No further progress.	Awaiting closure report before cost centre can be closed and removed from PPS.	£300,000 LTP. Additional LTP funding of £171,701 supplied to cover increased costs.	Contact and responses from the property owners at Victoria continues to be an issue for this project. Either no contact is made or recontact following personal or letter drop is hoppening with many of the properties, dispite extensive effort by the Towns Fund Liaison Officer. This will continue to be monitored and the Towns Fund Programme Manager will be kept informed.
Victoria Road Facade Improvements						Live	Chief Execs & Economic Growth	& Economic	Laduman	Mike Bowron	R0188	£30,000	£588,000	£0	£588,000	£588,000	%	£0	31/03/2024	31/03/2025	31/03/2025	0	Y	Lee Darvil	DBC Building Services have programmed the start of the works to commence Mid March 2024. This will include the initial properties previously identified. Further property owners and occupiers are being consulted and design approvals are being chased.			Other properties are being brought forward to try to compensate for any slippage.
Walking Cycling Route MSG Yarm Road Mill Lane						Live	Services	Services	Andy Casey	Noel Walecki	TP241	£0	£325,000	£0	£325,000	£325,000	%	£0	31/03/2022	31/03/2025	31/03/2025	0	Y	Noel Waleck	area of flooding which we are investigating.	Currently in for planning permission. There is a small area of flooding which we are investigating. Programmed to commence in September 24 (subject to planning)	106 developer contributions	
Total												Sum of Feasibility Project Budget	Sum of Original Approved Budget	Sum of Increase To OAB	Sum of Current Approved Budget	Sum of Project Expected Outturn		Sum of Variance Value										
Total													£103,639,924	£53,685,447		Cost £158,404,513		£1,079,142										