

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						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Mark Ladyman	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	Y	Lee Darvill	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.	Consultation and detailed designs are being formulated for the new properties identified to complete the project. Existing works are being completed and the new works are being programmed in.	To address the additional properties identified within the project, the Yards Towns Fund Programme Manager agreed an additional £160,000. To date £1041,612 has been spent with an additional £506,699 committed. There is a £40,000 contingency built into the project.	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						Blue	Live	People	People	Tony Murphy	Julia McCabe	E1907	£0	£1,124,000	£0	£1,124,000	£1,124,000	%	£0	22-Sep-23	29-Feb-24	08-Mar-24	8	Y	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 Delays in this 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						Red	Live	Services	Services	Anthony Sandys	Brian Robson	H6748	£0	£4,950,000	£1,515,000	£6,465,000	£6,465,000	%	£0		31-May-25	31-May-25	0	Y	Andrew Burnfrey	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	A temporary works design to support the method statement for the partial demolition works required to No.12 has been finalised and issued. Phase 1 demolition works are due to commence in May.		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						Red	Live	Operations	Operations	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 Darvill	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						Red	Live	Services	Services	Ian 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	Y	Space Architects	Works on the 1861 shed, Goods Shed and Head of Steam are ongoing. 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 entrance 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 through and additional funding is being gained.	Please see main report for detail 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						Green	Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6745	£0	£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.	Project working toward July 24 handover for first of Phase 1 properties & access roads. Phase 2 substructure progressing on programme	Project still within approved budget. Client to develop play area design against allocated £125k project budget+ £25k Housing Services investment.	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						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	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	Y	Napper Architects	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						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & 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-Jul-24	577	Y	Y	All the planting works are now complete. Handover to Estates is imminent. Removal of the heras fencing and Semi-Permanent new barrier fencing has commenced and is due for completion in March 2024.	Removal of all the Heras and semi-permanent new fencing was completed by 1st March 2024. This completes the project.		End of the drainage defect is due 24th July 2024 and the project closure can commence after this date.
Eastbourne Sports Pitches & Drainage						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Ian Thompson	Rebecca Robson	L0154	£0	£1,610,000	£941,843	£2,551,843	£2,551,843	%	£0	31-Jul-23	30-Apr-24	30-Apr-24	241	Y	SPACE	NPG made the final connection on the 16/02/24 and the site is now live. Building Control have visited site and are unable to sign off the works having picked up some works that were not completed as per the drawings. The contractor has been asked to undertake these works as soon as possible. The items listed below are still outstanding as of the 01/03/24. 1. Swale regrading as per the design. 2. Gate and footpath installation to the pumping station. 3. Electric vehicle white lining. 4. CCTV pad, column and camera installation / connection. 5. Changing accommodation shower connections. 6. Installation of external emergency lighting – (additional item to the contract) 7. All commissioning, issuing of certificates and the handing over of the O&M's / H&S files	Building Control have visited site in February and were unable to sign off the works due to some works not completed as per the drawings. These have now all been done and the contractor has been asked to arrange the sign off meeting for Mid-April to get final sign off.	Draft final account to be agreed between project QS and Building Services	Lessons Learnt and CP5 to be done all works have been completed and files received.
Darlington Station Enabling Works						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Anthony Hewitt	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	Financial close reached with TVCA for construction budget of £1,884,582.	Perimeter boundary scaffolding support to remain in situ until decommissioning.
Darlington Station Demolitions						Red	Live	Chief Exec's & Economic Growth	Chief 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	GATEWAY WEST: Pensbury/Victoria road: Despite agreement to the 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 29/02/2024. 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 & 1 Waverley Terrace (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 28/02/2024 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.	GATEWAY WEST: Pensbury/Victoria road: Pre-construction information provided to TVCA. TVCA will be commissioning the demolition. 1-4 Park Lane & 1 Waverley Terrace (single property): All disconnections and bioclean complete. PCI complete (as far as practicable) and transferred to TVCA. Site investigations to support party wall design to be carried out w/c 15/04/24. DBC & TVCA are meeting fortnightly to review progress and transfer of information.		
Darlington Station CPO & Acquisitions						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Dave Winstanley	Julia McCabe	R0170	£0	£8,077,262	£-655,650	£7,421,612	£7,421,612	%	£0	21-Sep-22		21-Sep-22	0	N	N/A	Property 1. Strategy agreed with TVCA & Calderbank letter (legally binding offer) to be made to the claimant. The letter has been drafted by Sanderson Weatherall with advice from Ward Hadaway and agreed with DBC. As of 29/02/24 the offer letter is with TVCA Legal. Once TVCA has confirmed they are happy with the letter and the method of the Council to secure the required funds from TVCA is agreed, the letter will be issued by DBC as Acquiring Authority under the CPO. Property 2. Still awaiting evidence from former owner's surveyor. Sanderson Weatherall continue to chase.	Two compensations yet to be settled. Property 1. Calderbank letter (legally binding offer) to be made to the claimant with acceptance deadline of c/w 22/04/24. 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						Red	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 Burnfrey	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						Blue	Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Ian 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	Final documentation being completed so that the project can be closed		CP5 and Closure will be completed May 2024	Works completed
Civic Theatre Refurbishment & Theatre Hub/Bar/Kit						Blue	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 Milburn	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.		

