

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	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	1%	£9,311	31-Mar-23	29-Mar-25	29-Mar-25	0	Y	Lee Darvill	Additional properties identified and listed within the action tracker still need initial designs approved by the business, however some of the businesses are proving difficult to contact. Some of the businesses are requesting works that are deemed to be maintenance rather than improvements and these are proving challenging as the funding is for improvement works only.	Work is progressing on the properties on the Yards and Skinnergate project through the balancing of resources with this project and Victoria Road. Certain key high profile properties are being prioritised to meet owner programme. Designs are being detailed for the remaining properties on the project and these will be programmed in as resources allow from Building Services and availability of the businesses. Phase 1 demolition works have now commenced.	May Valuation is currently being processed	Procurement of subcontractors and obtaining estimates and quotes from other suppliers continues to be challenging on this project. As this issue has a time impact on the delivery of the project, the Project Manager, Contract Administrator and Client are looking at the scope of works which may enable a speedier process through the sole use of Darlington Building Services. 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.
Skinnergate Re-development Housing							Live	Services	Services	Anthony Sandys	Brian Robson	H6748	£0	£4,950,000	£1,515,000	£6,465,000	£6,465,000	0%	£0	30-May-25		30-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. Phase 1 demolition works are due to commence in May. Discussions are still ongoing to seek an agreement			
Sherborne Close Phase 2							Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6749	£0	£2,375,962	£2,232,456	£4,608,418	£4,608,418	0%	£0	08/03/2023	19/08/2025	19/08/2025	0	Y	Neil Wennington	Awaiting re-tender return to assess against estimated figure £3,622,733.01	Revised tender approved at the pre-start meeting with Housing Services and works commenced on-site on 25 June 2024	Project cost includes updated build cost of £3.6m and also additional legacy costs incurred prior to the scheme being frozen due to national planning policy change	Contractor held open evening with residents and provided letter drop communicating works planned and contact details for any queries. Works commenced 25/6/24
Hopetown Darlington							Live	Services	Services	Ian Thompson	Brian Robson	R0155	£210,000	£20,000,000	£17,088,350	£37,088,350	£37,451,515	1%	£363,165	30-Sep-24		30-Sep-24	0	Y	Space Architects	Works on the Carriage works, 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	Works on the Carriage works, Goods Shed and Head of Steam are nearing completion as is the car park and new pedestrian crossing. The site is due to open on 16th July. Works to VR pod will continue in to August		
Neasham Rd							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	Awaiting revised Master programme to be submitted for client approval to close out revised phasing dates and handover delay.	Revised master programme submitted to Housing Board for approval. Phase 1A properties scheduled for handover July 2024.	Project still within approved budget. BS valuations now up to date.	Trust Green appointed to maintain site following completion of landscaping amenity areas.
Chesnut Street Housing Development							Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6759	£116,118	£116,118	0	£116,118	£116,118	0%	£0	TBA		TBA	0	Y	Neil Wennington	CP2 drafted for client approval, outlining design budget, design programme and initial specification for development.	Design commissioned for traditional build to apartment blocks. RIBA Stage 2 due Q3 2024.	CP2 budget of £116,118.00 covers internal design costs, external consultant input, PM fees & planning charge. Construction cost forecast to be reviewed following Stage 2 report.	Public RoW and brownfield site provide significant constraints on design. Existing drainage culvert appears to be within DBC adoptions, site investigations underway to confirm Decision due summer 24 on Homes England Brownfield site funding- if successful works to be underway prior to Apr 25.
Innovation Central							Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Anthony Hewitt	Joanne Wood	R0157	£50,000	£500,000	£8,287,854	£8,787,854	£8,787,854	0%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	Y	Napper Architects	The mast is now operational. The Deed of Covenant and BREEM certificate are awaited. The project closure will be undertaken in July 2024, subject to these issues being resolved.	The mast is now operational. The Deed of Covenant and BREEM certificate are awaited. The project closure will be undertaken in July 2024, subject to these issues being resolved.		
Ingenium Parc Masterplan + Infrastructure							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%	£0	31-Aug-18	23-Dec-22	31-Jul-24	577	Y	Y	Closure of the project will be undertaken from July 2024 with the responsibility for the site falling to Estates for the development land and StreetScene for the surrounding managed habitats.	Closure of the project will be undertaken from July 2024 with the responsibility for the site falling to Estates for the development land and StreetScene for the surrounding managed habitats.		End of the drainage defect is due 24th July 2024 and the project closure can commence after this date.
Eastbourne Sports Pitches & Drainage							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%	£0	31-Jul-23	31-Aug-23	07-Jun-24	241	Y	SPACE	The items listed below are still outstanding as of the 24/05/24. 1. Swale regrading and landscaping as per the design – works arranged for 03/06/24. 2. CCTV pad, column and camera installation / connection – works arranged for 03/06/24. 3. Issuing of electrical certificates to Building Control for sign off. 4. Handing over of the O&M's / H&S files to the end user. 5. Electricity switch form temporary supply to	The items listed below are still outstanding as of the 26/06/24. 1. Issuing of electrical certificates to Building Control for sign off. 2. Handing over of the O&M's / H&S files to the end user. 3. Electricity switch form temporary supply to mains.	Final account to be agreed.	Lesson Learnt and CP5 to be done once all works have been completed, final account agreed and files received.
Darlington Station Demolitions							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%	£0	01-Mar-23		01-Apr-24	365	Y	A & N Consultants	GATEWAY WEST: Pensbury/Victoria road: Pre-construction Information provided to TVCA. TVCA will be commissioning the demolition. 1-4 Park Property 1. Compensation amount agreed with claimant and funds transferred; completing all outstanding action. Property 2. Still awaiting evidence from former owner's surveyor. Sanderson Weatherall continue to chase.	GATEWAY WEST: Pensbury/Victoria road: Pre-construction Information provided to TVCA. TVCA will be commissioning the demolition. 1-4 Park Property 1. Compensation amount agreed with claimant and funds transferred; completing all outstanding action. Property 2. Still awaiting evidence from former owner's surveyor. Sanderson Weatherall continue to chase.		
Darlington Station CPO & Acquisitions							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%	£0	21-Sep-22		21-Sep-22	0	N	N/A				The Council continues to negotiate with the interest who are yet to agree a compensation amount. This process could continue until c. 2027.
Central Park Mound Removal & Transformation							Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Dave Winstanley	Michael Bowron	R0172	£2,350,000	£2,650,000	£250,000	£2,900,000	£2,900,000	0%	£0	31-Mar-22	30-Apr-24	30-Apr-24	0	Y	WDC	Handover of site to estates is being arranged	Final Confirmation of Road Adoptions and remedial works following the removal of the old BT mast is ongoing (outside the original project) Handover to Estates will then take place.		Mast removal commencing w/c 1st July 2024
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%	£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.		
156 Northgate							Live	Chief Execs & Economic Growth	Chief Execs & Economic Growth	Mark Ladyman	Joanne Wood	R0186	£0	£1,000,000	£0	£1,000,000	£1,000,000	0%	£0	31/08/2024	31/03/2026	31/03/2026	0	Y	Y	Tender documentation is largely collated and it is expected that it will be issued for tender in July 2024, subject to securing the full agreement of the client department.	The client has revisited the design and now would like to amend the accessible entrance from a platform lift to a ramp. This will now require planning and building control approval so will delay the tender documentation submission until July 2024. Planning documentation was submitted on 24th May 2024. CP3 is currently being finalised for signoff and procurement of the works are being looked at whilst Planning is in.	Once the design is fully agreed the costs will be updated.	
Coniscliffe Road							Live	Chief Execs & Economic Growth	Chief Execs & Economic Growth	Mark Ladyman	Michael Bowron	R0193	£0	£500,000	£0	£500,000	£500,000	0%	£0	01/03/2024	01/03/2025	01/03/2025	0	Yes	Noel Walecki	Planning documentation was submitted on 24th May 2024. CP3 is currently being finalised for signoff and procurement of the works are being looked at whilst Planning is in.	Planning documentation was submitted on 24th May 2024. CP3 is currently being finalised for signoff and procurement of the works are being looked at whilst The planning application has been submitted.	As the project has been considerably reduced since the first iteration The Control Point 2(CP2) document reflects the current agreed available budget of circa £500K plus the identified aborted costs.	Vehicle mitigation measures are being costed up for the project however the additional cost is expected to be minimal and this will be looked at when known.
Dolphin Centre - Pool Repairs							Live	Chief Execs & Economic Growth	Chief Execs & Economic Growth	Ian Thompson	Ben Waldie	D0191	£0	£220,000	£1,635,000	£1,855,000	£1,855,000	0%	£0	14/09/2023	16/08/2024	09/08/2024	-7	Y	Michael Johnson	Toddler Pool drainage improvement and tiling underway.	Pool tiling underway. Barr & Wray commenced work on plantroom supply pipe alterations.	Budget updated to £1.85m covering all 3 phases of essential works.	Barr & Wray confirmed July 24 install for new supply pump and pipework. Hippo advised on 10 week lead time to supply replacement main pool step treads.
Feethams House							Live	Chief Exec's & Economic Growth	Chief Exec's & Economic Growth	Ian Williams	Jenny Dixon & Jane Sutcliffe Project/ Richard Storey PM- building delivery	D0161	£246,000	£8,500,000	£0	£8,500,000	£8,460,880	0%	-\$39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Tim Rainford (Nappers)	The CP5 is to be drafted and the full project closure process is anticipated to be completed in May 2025	The CP5 is to be drafted and the full project closure process completed.	currently 39k underspend.	
Dolphin Centre M and E Refurb							Live	Services	Services	Lisa Soderman	Ben Waldie	D0197	£230,000	£2,200,000	£500,000	£2,700,000	£2,700,000	0%	£0	01/10/2025	01/12/2025	01/12/2025	0	Y	A & N Consultants Andrea Nicholls	Pre Construction Services Agreement to be prepared to employee Willmott Dixon to develop investment opportunities to Outline Business Case and essential M&E refurbishment design.	Willmott Dixon submitted PCSA fee to develop design and conduct site surveys. Procurement Hub assisting with contract preparation	Scheme approved budget £2,220,000.00+ £500,000.00 Sport England investment to fund - photovoltaic cells to flat roof footprint & replacement Combined Heat/Power boiler. PO raised to Advavo for £8.9m construction works.	Fire Engineering consultant appointed to assist design team develop compliant scheme.
Northern Echo Building							Live	Chief Execs & Economic Growth	Chief Execs & Economic Growth	Mark Ladyman	Ian Stewart / Rebecca Robson	R0179	£0	£11,400,000	£0	£11,400,000	£11,400,000	0%	£0	31/03/2026	31/12/2026	31/12/2026	0	Y	Mark Black - Advavo	The design build and operators 'contract has now been signed by Advavo Workspace and sealed on 24/05/24.	The design build and operator's contract has now been signed by Advavo Workspace and sealed on 24/05/24.		PM - to draft CP3 for signing.
Houghton Road - Tornado Way							Live	Services	Services	Andy Casey	Noel Walecki	TP722	£0	£1,539,433	£0	£1,539,433	£1,539,433	0%	£0	31/03/2020		31/07/2021	487	N	Noel Walecki	Key Dates : Still awaiting closure report. Head of Capital Projects to chase	Key Dates : Still awaiting closure report. Head of Capital Projects to chase	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding.	





2024/25 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Brought forward from 2023/24	120.642			
3	2024/25 Capital Programme (released by Cabinet)	22.158			142.800
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>142.800</b>	<b>0.000</b>	<b>0.000</b>	<b>142.800</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	11.173	-	-	11.173
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	57.790	-	-	57.790
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	29.952	-	-	29.952
11	Capital Receipts - HRA	0.303	-	-	0.303
	<b>Total</b>	<b>99.268</b>	<b>0.000</b>	<b>0.000</b>	<b>99.268</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	43.532	-	-	43.532
	<b>Total</b>	<b>43.532</b>	<b>0.000</b>	<b>0.000</b>	<b>43.532</b>
13	<b>Total Resources</b>	<b>142.800</b>	<b>0.000</b>	<b>0.000</b>	<b>142.800</b>

Corporate Resources Analysis		
		£M
14	Required Resources to fund 2024/25 expenditure (see above)	43.532
15	<b>Total Planned Use of Corporate Resources</b>	<b>43.532</b>
16	Less: Total Projected net Capital Receipts 24/25 (as per Appendix 3)	(8.789)
17	Add: projects already released and included in the capital commitments above	7.201
18	<b>Corporate Resources required to fund capital programme</b>	<b>41.944</b>

**Capital Receipts Utilisation - latest projection**

	2024/25	2025/26	2026/27
	£m	£m	£m
Projected Opening Balance as at 1 April	5.287	0.571	4.966
Projected net Capital Receipts	3.502	5.295	5.315
Total projected Capital Receipts	8.789	5.866	10.281
<b><u>Less (as per approved capital programme)</u></b>			
Capitalisation utilisation as per MTFP	(1.400)	0.000	0.000
Council funded schemes	(0.400)	(0.400)	(0.250)
Economic Growth Investment Fund	(0.500)	(0.500)	0.000
Earmarked receipts	(0.223)	0.000	0.000
Slippage from previous years	(5.695)	0.000	0.000
Projected available Capital Receipts as at 31 March	0.571	4.966	10.031