Project	CP1 Start Up Initiate Design Deliv	P4 CP5 S very Review S	Status ymbol Stat	us Clier Dep	nt Delivery t 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	Revised Approved Project Completion	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			Liv	e & Econo Grow	ec's Chief Exec mic & Economi Growth	's Mark c Ladyman	Mike Bowron	R0180	£0	£800,000	£739,000	£1,539,000	£1,680,000	9%	£141,000	Date 31-Mar-23	Date 29-Mar-25	29-Mar-25	0	Y		Prioritisation of properties is currently being undertaken in order to maximise the outputs of the available funding. Existing works are being balanced with the works on the Victoria Road project to best utilise the resources available.	being value engineered to reduce the pressures on	expended so far. The projected outturn cost includes properties which have still not been agreed by the	Costs being received remain higher than anticipated which is resulting in some works being revisited to reduce the financial pressure. Close liaison is being maintained with building services to make best use of the resources workloke while reprincipation the deliverable of
				Giów	Giowan																	Phase 1 demolition works are ongoing	Phase 1 demolition works are now complete and	property owners and may be subject to removal.	available whilst maximising the deliverables of the project. Initial surveys undertaken, which reveal major loss of structure to heritage building and
Skinnergate Re-development Housing			Liv	e Servic	es 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 Bumfrey		Party Wall arrangements are being finalised for the Phase 2 stabilisation works		adjacent property. 2. Historic England opposition to designs are now addressed but significant delays have ensued.
Sherborne Close Phase 2			Liv	e Operati	ons Operation	Anthony Sandys	Ben Waldie	H6749	£0	£2,375,962	£2,232,456	£4,608,418	£4,608,418	0%	£0	08/03/23	19/08/25	19/08/25	0	Y	Neil Wennington	Awaišing re-lender return to assess against estimated figure £3,622,733.01		build cost of £3.6m and legacy costs incurred prior to the	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 Darlingtor			Liv	e Servic	es Services	lan 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	open on 16th July. Works to VR pod will continue in to August	The site has been operational since 16th July, works to the VR pod continue and will likely complete mid- September		As previously reported, remaining risk and disputed sums remain. Depending on the outcome the current forecast is between £603k under budget and £363k over budget. The PPS is reporting the worst case scenario at this stage.
Neasham Rd			Liv	e Operati	ons Operation	s Anthony Sandys	Ben Waldie	H6745	£0	£31,069,000	£1,008,203	£32,077,203	£31,643,297	-1%	-£433,906	02-May-25	30-Nov-25	30-Nov-25	0	Y	Lee Darvin	Board for approval. Phase 1A properties scheduled for handover July 2024.		budget. BS valuations now up to date.	Trust Green appointed to maintain site following completion of landscaping amenity areas.
Chesnut Street Housing Development			Liv	e Operati	ons Operation	s Anthony Sandys	Ben Waldie	H6759	£116,118	£116,118	0	£116,118	£116,118	0%	£0	тва		тва	0	Y		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.	external consultant input, PM fees & planning charge. Construction cost forecast to be	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			Liv	e & Econo Grow	tec's Chief Exec amic & Economi Growth	s Anthony Hewitt	Joanne Wood	R0157	£50,000	£500,000	£8,287,854	£8,787,854	£8,787,854	0%	EO	31-Dec-21	31-Aug-22	31-Aug-22	0	Y	Nonnor	The mast is now operational. The Deed of Covenant and BREEAM certificate are awaited. The project closure will be undertaken in July 2024, subject to these issues being resolved.	overall score of 71.3% and a rating of Excellent. The		
Ingenium Parc Masterplan +			Liv	Chief Ex	ec's Chief Exec		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	v	-	Some defects have been identified which have been notified to the contractor for remedial work.		End of the drainage defect is due 24th July 2024 and the project closure can commence after this date.
Infrastructure			_	Grow	th Growth																	The items listed below are still outstanding as of the	The items listed below are still outstanding as of the 27/08/24.	Final account to be agreed.	Lesson Learnt and CP5 to be done once all works have been completed, final account agreed and files received.
Eastbourne Sports Pitches & Drainage			Liv		tec's Chief Exec mic & Economi th Growth		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	¥	001.05	1. Issuing of electrical certificates to Building Control for sign off. 2. Including over of the O&M's / H&S files to the end 3. Electricity switch form temporary supply to mains.	user.		agree) and lies received.
Darlington Station Demolitions			Liv		xec's Chief Exec mic & Economi Growth		Julia McCabe	R0165	£1,322,940	£1,322,940	£0	£1,322,940	£1,322,940	0%	£D	01-Mar-23	01-Dec-24	01-Dec-24	365	¥	A & N Consultants	GATEWAY WEST: Pensbury/Victoria road: Pre- construction Information provided to TVCA. TVCA will be commissioning the demolston: 1-4 Park Lane & I. Waverley Terrace (single property): Drainage survey and Site investigations completed with 17/08/2024 reports due with 01/07/2024 and meeting forthightly to review progress and transfer of information.	GATEWAYWEST: Site investigation reports issued 0107/2024 and party wall design to complete wide 05/08/24.0 URC & TVCA are meeting formightly to review progress and transfer of information.		
Darlington Station CPO & Acquisitions			Liv		tec's Chief Exec smic & Economi Growth		, Julia McCabe	R0170	£0	£8,077,262	-£855,650	£7,421,612	£7,421,612	0%	£	21-Sep-22		21-Sep-22	0	N		Property / Comparation amount anyment with distants but show the subscripts of the sub- construction of the subscripts of the subscripts of the outstanding action, Property 2, Stati availang weather bits notimer availant subscripts. Sanderson Weather all continue to chaite.	Proget 9: 2. Some Information received from to more property outper structure of the source of the source of the property outper source of the source of the source of the held between him and Sanderson Weatherait, for DBC, Further info requested by Sanderson Weatherait.		The Courd continues a program with the internal who may to partial compare and amount. This process could continue until c. 2027.
Central Park Mound Removal & Transformation			Liv		tec's Chief Exec smic & Economi Growth		, Michael Bowron	R0172	£2,350,000	£2,650,000	£250,000	£2,900,000	£2,900,000	0%	ED	31-Mar-22	30-Apr-24	30-Apr-24	0	Y	WDC	Handover of site to estates is being arranged	Works to complete the mast remediation is expected end September 2024.		
Civic Theatre Refurbishment & Theatre Hullaballoo			Liv	e Servic	es Services	lan Thompson	Brian Robson	L0115	£50,000	£50,000	£16,019,000	£16,069,000	£16,069,000	0%	EO	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 or the Parkgate Elevation Demolision works now complete, perimeter fencing to be installed defects certificate has now been issued.	1	
156 Northgate			Liv	e Chief Exe Econor Grow	th Chief Exec	s Mark Ladyman	Joanne Wood	R0186	EO	£1,000,000	£0	£1,000,000	£1,000,000	0%	60	31/08/24	31/03/26	31/03/26	0	Y		been submitted on 19th July 2024. It is proposed	Planning and listed building consent is due 18th September. All design details are prepared and it's proposed that the tender will be issued upon receipt of planning approval.	the costs will be updated.	
Coniscliffe Road			Liv		ecs & Chief Exec nic & Economi th Growth		Michael Bowron	R0193	£0	£500,000	£49,000	£549,000	£549,000	0%	£0	01/03/24	01/03/25	01/03/25	0	Yes		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.	CP3 is being prepared for approval to enable the		Vehicle miligation 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			Liv		th Growth		Ben Waldie	D0191	£0	£220,000	£1,635,000	£1,855,000	£1,855,000	0%	60	14/09/23	16/08/24	16/08/24	-7	Y		Barr & Wray Install completed, awaiting commissioning. Hippo Leisure works underway to install play features, completion scheduled for August 2024.	Toddler pool reopened to public 19th August 24. Hippo kesure pricing minor additional works. Final structure inspection of basement due September 24	Budget updated to £1.85m covering all 3 phases of essential works.	
Feethams House			Liv		tec's Chief Exec & Economi Growth		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	30/07/19	31/05/20	15/05/20	-16	Yes	Tim Rainford (Nappers)	process is anticipated to be completed in May 2025		final archaeological report will spend some of that	
Dolphin Centre M and E Refurb			Lv	e Servic	es Services	Lisa Soderman	Ben Waldie	D0197	£230,000	£2,200,000	£500,000	£2,700,000	£2,700,000	0%	£0	01/10/25	01/12/25	01/12/25	0	Y	A & N Consultants Andrea Nicholls	Pre Construction Services Agreement to be prepared to employee Wilmoth Dicon 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.	Fire Engineering consultant appointed to assist design team develop compliant scheme.
Northern Echo Building			Liv	e Econor Grow	nic & Chief Exec & Economi Growth	s Mark c Ladyman	lan Stewart / Rebecca Robson	R0179	£0	£11,400,000	£0	£11,400,000	£11,400,000	0%	£0	31/03/26	31/12/26	31/12/26	0	Y	Mark Black - Adavo	Survey's and light soft strip all complete. Key Dates : Planning application – June 2024 Building Regs application – July 2024 Footpath closure – July 2024 Hoor handover – July 2025 Overall completion – December 2026	Key Dates: Building Regs application – September 2024 Footpath closure – July 2024 – Jan 2026 Anticipated start on sile – September 2024 Ground floor handover – July 2025 Overall completion – December 2026		
Haughton Road - Tornado Way			Liv	e Servic	es Services	Andy Casey	Noel Walecki	TP722	£0	£1,539,433	60	£1,539,433	£1,539,433	0%	60	31/03/20		31/07/21	487	N	Noel Walecki	Awaiting closure report. Contracts completed 30.04.24 ESH Construction	Awaiting closure report. 81 of the initial 100 properties signed up for works to	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding. £1,117,800 upfront funding	Project delivery reduced from 300 to 100
Home Upgrade Gran	A		Liv	e Operati	ons Operation	s Graham Hall	Christine Booth	H6755 supported by 16063	£0	£6,210,000	-£4,410,000.00	£1,800,000	£1,800,000	0%	£D	31/05/25		31/05/25	0	Y	тва	NEPO framework contract value up to £1,530,000. Storm Tempest for Retrofit Co-ordination, Assessment and Design. Direct Award for works up	process. Variations agreed to include design works	received for 2023-24 for HUG2. £631,800 being capital funding. The remainder will be drawn	properties following mid-term review - Project value changed to £1,800,000 as of 01.04.24. Informal Change request submitted 18.06.24 to revert to 120 properties £2,160,000 capital funding.
Victoria Road Facad Improvements			Liv		ncs & Chief Exec nic & Economi th Growth		Mike Bawron	R0188	£30,000	£588,000	03	£588,000	£588,000	0%	£	31/03/24	31/03/26	31/03/26	0	Y		Initial tender prices have been returned exceptional; higher than espectad. A detailed Value Engineering exercise is currently being catinetid out to maximise discloped and the second second second second second discloped and the second second second second of sub contractors where the costs are high	properties to reduce the financial pressure. The next block of properties has been identified and being	£60,968.00 spent so far.	
Rowan East Extension			Liv	e Servic	es Services	Guy Metcalfe	Julia McCabe	D0192	£10,000	£10,000	£0	£10,000	£10,000	0%	EO	TBC	твс	TBC		Yes	TBC	An agreement to proceed with site investigations has been made with the DBC client and site manager and these are currently being planned.	Site investigations and surveys ongoing	Eurolina la 1975 data del	
Victoria Road Access to Station			LV	e Servic	es Services	Andy Casey	y Noel Walecki	TP818	£0	£1,146,701	60	£1,146,701	£1,146,701	0%	£D	31/03/20	31/07/22	31/07/22	0	Y	Noel Walecki	closed and removed from PPS.	Awaiting closure report before cost centre can be closed and removed from PPS.	Funding is £675,000 LGF + £300,000 LTP. Additional LTP funding of £171,701 supplied to cover increased costs.	
Demolition Sports Direct Building			Liv		tec's Chief Exec amic & Economi Growth		Brian Robson	R0177	£0	£300,000	£0	£300,000	£220,000	-27%	-£80,000	30-Jun-22	30-Jun-22	30-Jun-22	0	Y	A & N Consultants	Perimeter fencing work now complete	Perimeter fencing work now complete		
Walking Cycling Route MSG Yarm Road Mill Lane			Liv	e Servic	es Services	Andy Casey	y Noel Walecki	TP241	£0	£325,000	£0	£325,000	£325,000	0%	60	31/03/22	31/03/25	31/03/25	0	Y	Noel Walecki	engaged to write the construction management plan, which considers ecological constraints highlighted by the EA. Ecologists have been reengaged to	Jacobs have completed the construction management plan, updated to accommodate comments from the Environment Agency. Ecologias are ongoing with the BDMG assessment: Start of construction delayed until April 2025 to reduce risk of indement weather delays.		
Total									Sum of Feasibility Project Budget	Sum of Original Approved Budget	Sum of Increase to Original Approved Budget	Sum of Current Approved Budget	Sum of Project Expected Outturn Cost		Sum of Variance Value										
Total				1					£4,615,058	£108,071,916	£49,465,649	£157,537,565	£157,488,704		-£48,861										