

Capital Project Position Statement

Projects on Hold

Completed

L = Live; C = Complete; H = On Hold

Project Ref Number	Project Title	Stage				Status Symbol ▲ = Triangle ● = Circle ★ = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	Principal Designer	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		Progress / Plan / Schedule	Budget	Issues																													
23	Civic Theatre Refurbishment & Theatre Hullaballoon					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	L0115	£50,000	£50,000		£16,069,000	£16,069,000	0	0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes	Yes	Todd Milburn	Works complete. In defect period.			SCAPE	NEC3	Willmott Dixon	£12,885,288
166	St Georges Academy					●	L	People	People	Tony Murphy	Clark Morrison	E1853	£1,222,000	£1,222,000	£1,222,000	£1,222,000	£1,222,000	0	0	01-Sep-17	01-Sep-17	06-Oct-17	42		Yes	Mike Dawson	Complete, end of defects has taken place and we are just waiting for a handful of jobs to be complete.	PM to provide a budget update and final account - ASAP so we can close the account code.	CP forms are to be completed by RS in the capital project team.	Internal - with Building Services	Internal - with Building Services	Building Services	£1,024,204
167	Red Hall Primary Reception Alterations					●	L	People	People	Tony Murphy	Rebecca Robson	E1850	£260,000	£260,000	£270,000	£270,000	£270,000	0	0	02-Oct-15	02-Oct-15	02-Oct-15	0	YES	Yes	Mike Dawson	Complete	Final Account agreed	RR needs to complete a CP5	Internal - with Building Services	Internal - with Building Services	Building Services	£214,549
168	Summer Works 2016/17					●	L	People	People	Tony Murphy	Julia McCabe	Various	£618,550	£618,550	£618,550	£618,550	£618,550	0	0	01-Sep-16	01-Sep-16	01-Sep-16	0	Yes	Yes	Clark Morrison	Complete - All but one project started and completed within the school summer holiday. The Rise Carr Roof replacement scheme had a 10 week construction carried out safely within term time therefore this project was started within the holidays and reprogrammed for completion on 30th September.	Regular valuations provided by Building Design Services. Awaiting Final Accounts.	No issues.	DLO Delivery	DBC standard T&C	Total Construction Value:	£536,023
169	Heathfield pre expansion works					●	L	People	People	Tony Murphy	Rebecca Robson	E1851	£500,000	£500,000	£750,000	£750,000	£750,000	0	0	24-Jul-17	13-Apr-18	13-Apr-18	0	Yes	Yes	Clark Morrison	Complete	An additional £150,000 has been approved from the basic need pot to cover the additional funds needed for the larger car park design as the first on wasn't large enough for a 630 site.	Program issues as the contractor had difficulties with the steel beam insulation and design.	DLO Delivery	DBC standard T&C. Total construction value tbc	Building Services	£708,117
170	Summer Works 2017/2018					●	L	People	People	Tony Murphy	Julia McCabe	Various	£370,000	£370,000	£370,000	£370,000	£370,000	0	0	01-Sep-17	01-Sep-17	22-Sep-17	21	Yes	Yes	Clark Morrison	All works are now complete and we are just awaiting the snagging lists to be produced. Unfortunately due to the bad weather and difficulty undertaking a bat survey we have run over by 3 weeks on Red Hall Primary School.	Regular valuations provided by Building Design Services. Awaiting Final Accounts.	Awaiting snagging lists on all jobs.	DLO Delivery	DBC standard T&C	Building Services	£332,965
171	MUGA's					●	L	People	People	Tony Murphy	Julia McCabe	E1862	£300,000	£300,000	£300,000	£300,000	£300,000	0	0	01-Sep-17	01-Sep-17	29-Sep-17	28	Yes	Yes	Clark Morrison	Due to inclement weather both MUGA's have run over by 3 weeks.	Final account agreed	Awaiting end of defects checks and sign off	DBC standard T&C	DBC standard T&C	Total Construction Value:	£279,977
211	Town Centre Fringe- Master Planning					●	L	Economic Growth & Neighbourhood Services	Economic Growth	John Anderson	Timothy Crawshaw	R0098	£203,000		£203,000	£198,000	-2.5%	£-5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Planning and Development Brief for Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for whole area, with masterplanning to be progressed in future years subject to availability of external funding. External funding from Single Programme has been secured for the masterplan. Workstreams allocated with regular project meetings both process and creative all instigated. Public engagement will be in spring /summer 2010 for scoping. Public engagement commenced - tenders have been issued for technical reports and some have been commissioned. PFR training has been undertaken for team members. TT events planned and completed. Publicised widely - link use with green infrastructure	ESK was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invoices from highways feasibility work.	None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, situation being monitored. Timetable and programme has slipped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding. Has been delayed by NPPF and new Govt legislation on TIF's that would have affected deliverability and planning context. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet. Some issues around deliverability in the context of the need to develop housing sites quickly.	Conservation Management Plan - Parking and Movement Studies, Household Survey. Cultural quarter feasibility.	Quotation and Order	Archaeo-environment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K	
220	DfE New Build					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476		£9,337,476	£9,337,476	0	0	31-Mar-15		31-Mar-15	0	Yes	Yes	Paul Foxton - Turner & Townsend	Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070	
223	Rowan West - Site Renewal					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Bill Westland	Richard Storey	R0129	£2,200,000		£1,870,000	£1,865,516	-0.2%	£-4,484	31-Mar-16	15-Nov-16	24-Mar-17	129	YES	YES	Building Design (CM)	Complete. DBC to resurface road 3/4/17. CCTV by Paul Branch/ESS	Under budget	Lease to commence 03/04/2017	Pre Construction design with Capital Projects Team	JCT	Wharton Construction Ltd	ca 1.87m	
225	Riverside Improvements					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	D0130	£550,000		£631,370	£628,000	-0.5%	£-3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	Yes	Yes	JNP	Works Complete			Scape 3	NEC3	Willmott Dixon	TBC	

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226	Ingenium Parc Masterplan + Infrastructure						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Emily Edwards	R0130	£356,000			£4,400,000	£4,400,000	0	0	31-Aug-18		31-Oct-19	426	Yes	Yes	TBC	Project at Implementation stage. Includes Highways NPIOF funded project Salters Lane Upgrade and Yarm Road Roundabout where preliminary works have now begun. On-site LGF funded works on the spine road, utilities installation and ecological mitigation are due to begin in October 2018 following receipt of Natural England new licence and new trapping out works.		Scope - This needs to include access to marketable plots and will require a reserved matters planning application and ringfenced funds to partially or wholly extend the spine road into the site as per the outline planning application. Budget - Budgetary pressures include the road extension, ecological mitigation measures and subsequent management and maintenance costs, the re-arrangement of Cummins Carpark, Pre-development arceological works, compensation for tenant farmer, drainage around turning head and marketing costs. Programme - Obtaining the new licence, securing the acquisition of Cummins land to deliver the approved alignment of the spine road, gaining agreement from the tenant farmer to commence ecological works and procuring suppliers to commence trapping out are now on the critical path.	1. Ecological Surveys 2. Utility and drainage design 3. GI tender spec 4. Geophysical 5. Transport assessment	Quotation and order	1. Internal 2. BGP/JHP 3. AECOM 4. Durham University 5. Arup	1. £15k 2. £18k 3. £43k 4. £10k 5. £6k
227	NBMC Car Park						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Jill Thwaite	R0131	£611,500.00			£611,500	£611,500	0	0	01-Dec-16		01-Dec-16	0	Yes	Yes	Noel Walecki	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liaison with project team.	Budget will be known once fully designed and the specification of car parking (including landscaping) is known. This is to be raised through prudential borrowing. CPI to pay £50k for their 100 spaces.	To be scoped at first project team meeting				
228	Feethams House						L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Jenny Dixon	D0161	£246,000			£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes									
229	Morton Palms Car Park						L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Jill Thwaite	D0146	£600,000			£600,000	£249,144	-58.5%	£-350,856	01-Apr-18		01-Apr-18	0	YES		Noel Walecki							
230	Central Park - Network Rail Accessway						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Jill Thwaite	R0135	£200,000			£200,000	£200,000	0	0	31-Mar-18		31-Oct-18	214	Yes	Yes	TBC							
317	Dolphin Centre Refurbishment						L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	D0125	£2,750,000	£2,850,000		£2,850,000	£2,850,000	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES	YES	Todd Milburn	Works complete	Budget is made up of £2.75m Cabinet approval and additional £100k from Community Services	Works to external canopy complete	Willmott Dixon (Through SCAPE framework)	NEC.ECC Option A	Willmott Dixon	£2.75m
437	Red Hall Courts Anfield and Aintree New Build Housing						L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6736	£1,961,825	£1,961,825		£3,157,000	£3,127,930	-0.9%	£-29,070	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes	Yes	Mike Dawson - DBC	Complete	Complete	Linkages with other Redhall schemes.				
442	Sherbourne New Housing						L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6735	£2,200,000	£2,200,000		£2,533,000	£2,533,000	0	0	31-Jan-17	31-Jan-17	30-Jun-17	150	Yes	Yes	Clark Morrison	The pre contract programme was delayed and the project didn't start on site until 5th Aug 16. On site the project slipped due a combination of delay in agreeing the Section 258 and workforce issues.	Under budget	Apartments handover April 17				
443	Allington Way New Housing						L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6737	£7,322,477	£7,322,477		£9,209,000	£7,973,886	-13.4%	£-1,235,114	30-Oct-17	30-Oct-17	04-May-18	186	Yes	Yes	Clark Morrison	Heavy ground conditions from period of significant rainfall led to poor working conditions and delayed groundworks. During the site works an accident on site and subsequent HSE investigation led to a suspension of work and further delays.	significantly under budget. Further savings realised from drainage alterations.	Apartments to commence earlier in programme to ensure 2017 completion				
448	Jedburgh Drive New Housing						L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6738	£883,010	£930,755		£899,000	£936,101	4.1%	£37,101	26-Jan-18	26-Jan-18	04-May-18	98		YES	Clark Morrison	The price received from Building Services was higher than expected. Value engineering and a reduction in budget costs ensure the project could proceed although contingencies were significantly reduced. The project slipped during the pre contract phase. The contract was delayed on site over the winter period.						
449	Whitby Way						L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,109,562	-1.4%	£-15,438	18-May-18	18-May-18	30-Sep-18	135	Yes	YES	Clark Morrison	start on site 2/1/18 - Delay starting on site due to heavy ground conditions and a suspension of works in light of previous project problems.			Internal	Internal	DLO	£1,064,562
622	Central Park Junction and Spine Road						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Paul Easby	R0114	£50,000.00			2515660	2515660	0	0	31-Mar-16	31-May-16	31-May-16	0	YES	YES	Todd Milburn	Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway.			DBC	Agreed Contract Rates	Internal Building Services	

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623	Parkgate Footbridge D&B						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Paul Easby	TP633	£57,000.00	£950,000.00		£1,240,000	£1,075,000	0	0	01-Feb-18	21-Jan-19	21-Jan-19	0	YES	YES	Todd Milburn	Project CP3 signed. Tender process complete and tender awarded June 2017 £551k (now amended to two-stage £61k design, £552k construction including variation). Commenced on site 28/08/2010, completion date extended to January 2019 due to variation to works. Project now at CP4 stage.	CP2 Budget now £1.075M Comprising £945k LGF (now approved) £130k LTP Funding	Design phase complete with implications over structure cost. Agreed increase resulted in revised Total of the Prices of £613,613. Large Compensation Event introduced (value £340k) for landscaping works. Planned date of bridge installation postponed from 25th October 2018 due to high winds forecast. Proposed date Thursday 1st November (weather permitting).	Feasibility, Outline Design commissions with JMP (now complete). - Ground Investigation: Ian Farmer (now complete). - CDM PD: Todd Milburn - Main Contract: Lumsden & Carroll (Esh).	NEC Option A D&B with Activity Schedule	Contract Awarded to Esh Construction	£613,613, incorporates revision to construction phase. Excludes Compensation Events.
626	Feethams Crossing						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/TP0605	£255,000	£255,000	£255,000	£255,000	0	£43,555	31-Mar-19	31-Mar-19		YES	YES	Noel Walecki	Initial design work underway for new pedestrian crossing on Victoria Road	CP1 Budget made up of s106 £115,000 and LTP £140,000	None	None	TBC	TBC	TBC		
627	Redmire Close Cycle Route						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000			£75,000	£75,000	0	0				0	NO	YES	Noel Walecki							
628	Houghton Road/Tornado Way						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433			£1,367,433	£1,367,433	0	0				0	NO	YES	Noel Walecki							
629	Salters Lane Cycle Route						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki		£172,000			£172,000	£172,000	0	0				0	NO	YES	Noel Walecki							
630	Network Rail Accessway Road						L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0145	£495,000			£495,000	£495,000	0	0	31-Mar-19		31-Mar-19	0	YES	YES	Noel Walecki				DBC	Agreed Contract Rates	Internal Bulding Services	
													£71,845,989	£69,819,758																			