	Stage																								Progress Report					
Project Title	CP1 Start CP2 Initiate CP3 Define CP4	1	Status Symbol = Triangle I = Circle H = Star	Clier Depar	tm Depart	tm P	Project	Internal Project Manager	Cost Centre	Orginal Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Planned Project Completio n Date	Revised Approved Project Completion Date	Project Completio n Date / Actual	Schedule Variation (days)	Used	Notifiable Project	Principal Designer	Progress / Plan / Schedule	Budget	Issues	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
Civic Theatre Refurbishment Theatre Hullaballoon	ķ		•	L Neighb hoo			Ian nompson	Brian Robson	LO115	£50,000	£50,000		£16,069,000	£16,069,000	0	0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes Y		Todd Milburn	Works have commenced and some delay has been encoutered due to structural issues. The contractor is making every effort to claw time back		Structural issues have been worked through, site works progressing well	SCAPE	NEC3	Willmott Dixon	£12,885,288
166 St Georges Academy			•	L Peop	le Peopl		Steve yakatawa	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	Y	'es	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
Red Hall Primar 167 Reception Alterations	y		•	L Peop	le Peopl		Steve ⁄akatawa	Rebecca Robson	E1850	£260,000	£260,000	£270,000	£270,000	£270,000	0	0				0 '	rES Y	'es	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 Peop	le Peopl		Steve yakatawa	Julia McCabe	Various	£618,550	£618,550	£618,550	£618,550	£618,550	0	0				0	res Y		Clark Morrison	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	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 work			•	L Peop	le Peopl		Tony Murphy	Rebecca Robson	E1851	£500,000	£500,000		£750,000	£750,000	0	0	24-Jul-17	13-Apr-18	13-Apr-18	0	Yes Y		Clark Morrison	It was agreen to use the infigured 106 contribution to undertake some no abortive pre expansion works at Heathfield Academy to help them ease some current pressures in their communal	An additional £150,000 is needed to be 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 are imminent as the contractor is having difficulties with the steel beam insulation. MC has been asked to supply the client with an amended programme for this phase of works as the school have identified	DLO Delivery	DBC standard T&C. Total construction value tbc	Building Services	
170 Summer Work: 2017/2018			•	L Peop	le Peopl		Steve /akatawa	Julia McCabe	Various	£370,000	£370,000		£370,000	£370,000	0	0	01-Sep-17	01-Sep-17	22-Sep-17	21	Yes Y		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	Regular valuations provided by Building Design Services. Awaiting Final Accounts.	Awaiting snagging lists on all jobs.	DLO Delivery	DBC standard T&C	Total Construction Value:	
171 MUGA's			•	L Peop	le Peopl		Steve yakatawa	Julia McCabe	E1862	£300,000	£300,000		£300,000	£300,000	0	0	01-Sep-17	01-Sep-17	29-Sep-17	28	Yes Y		Clark Morrison	Due to inclement weather both MUGA's have ran over by 3 weeks.	Awaiting final accounts	Awaiting end of defects checks and sign off	DBC standard T&C	DBC standard T&C	Total Construction Value:	
Town Centre 211 Fringe- Master Planning			•	L Econor Grow			John nderson	Timothy Crawshaw	R0098	£203,000			£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes 1	No	No CDM output planned.	for Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping	external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme.	affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply,	Conservation Management Plan - Parking and Movement Studies, Houshold Survey. Cultural quarter feasibility.	Quotation and Order	Archaoenvironment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K
220 DfE New Build			•	L Neighb hoo			Paul /ildsmith	Brian Robson	L0118	£9,337,476			£9,337,476	£9,337,476	0	0	31-Mar-15		31-Mar-15	0	res Y	'es -	aul Foxton Turner & Townsend	Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070
223 Rowan West - Site Renewal			•	L Econo Grow			Bill Vestland	Richard Storey	R0129	£2,200,000			£1,870,000	£1,833,000	-2.0%	-£37,000	31-Mar-16	15-Nov-16	24-Mar-17	129	rES Y		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	ЈСТ	Wharton Construction Ltd	ca 1.87m
225 Riverside Improvements			•	L Econo Grow			Dave instanley	Brian Robson	D0130	£550,000			£631,370	£628,000	-0.5%	-£3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	res Y	'es	JNP	Works progressing well on site	on budget		Scape 3	NEC3	Willmott Dixon	TBC
Ingenium Parc 226 Masterplan + Infrastructure			•	L Econo Grow			Dave instanley	Emily Edwards	R0130	£356,000			£4,400,000	£4,400,000	0	0	31-Aug-18		31-Aug-18	0	res Y	'es	TBC	Includes Highways project Salters Lane Upgrade and Yarm Road Roundabout at the moment - however the need for the	£1,284,221 Utilities - £1,030,765 Salters Lane - £171,491	assessment and utilities costs are known. There is known archeolgocal risk and DBC are in process of agreeing WSI with Durham University for	Ecological Surveys     Utility and drainage design     Geophysical     Geophysical	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 Econo Grow			Dave instanley	Jill Thwaite	R0131	£611,500.00			£611,500	£611,500	0	0	01-Dec-16		01-Dec-16	0	Yes Y	'es		CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liason with project team.	designed and the specification of car parking (including landscapeing) is known. This is to be raised through prudential borrowing. CPI to pay £50k	To be scoped at first project team meeting				
228 Feethams Hous	e		•	L Econo Grow			Ian Villiams	Jenny Dixon	D0161	£246,000			£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19	,	res									
229 Morton Palms Car Park			•	L Econo Grow			Ian Villiams	Jill Thwaite	D0146	£249,144			£249,144	£249,144	0	0				0										
Central Park - 230 Network Rail Accessway			•	L Econo Grow			Dave instanley	Jill Thwaite	R0135	£200,000			£200,000	£200,000	0	0	31-Mar-18		31-Mar-18	0	Yes Y	'es	TBC							
317 Dophin Centre Refurbishment			•	L Neighb hoo	our Econon d Growt		Ian nompson	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 ·	/ES Y		Todd Milburn	Works complete	Budget is made up of £2.75m Cabinet approavl and additional £100k from Community Services	Works to external canopy complete	Willmott Dixon (Through SCAPE framework)	NEC ECC Option A	Willmott Dixon	£2.75m

		Stage	age																						Progress Report					
Number L	CP1 Start	Initiate CP3 Define CP4	Statu Symbo s = Trian I = Circl H = Sta	Projec Status	Client Departm ent	Delivery Departm ent		Internal Project Manager	Cost Centre	Orginal Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Planned Project Completio n Date	Revised Approved Project Completion Date	Project Completio n Date / Actual	Schedule Variation (davs)	Used CDM	Notitiable Project De	rincipal esigner	Progress / Plan / Schedule	Budget	Issues	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
318 Town Hall Refurbishn			•	L	Neighbour hood	Economic Growth	Guy Metcalfe	Clark Morrison	D0155	£300,000	£300,000		£300,000	£300,000	0	0	11-Aug-17	15-Sep-17	15-Sep-17	0				works ongoing						
Red Hall Co Anfield a Aintree N Build Hou	nd ew		•	L	Neighbour hood	Economic Growth	Pauline Mitchell	Richard Storey	H6736	£1,961,825	£1,961,825		£2,995,000	£3,022,659	0.9%	£27,659	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes Y	es Da	Mike awson - DBC	Complete	Complete	Linkages with other Redhall schemes.				
442 Sherbourne Housing			•	L	Neighbour hood	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 Y	es Da	Mike awson - DBC	on budget. Underway	Under budget	Apartments handover April 17				
Allington New House			*	L	Neighbour hood	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 Y	es Da	Mike awson - DBC	programme slip to March 2018	significantly under budget. Further savings realised from drainage alterations.	Apartments to commence earlier in programme to ensure 2017 completion				
Red Hall I Provisio			•	L	Neighbour hood	Economic Growth	Cheryl Simmons	Dean Scott	: H6954	£100,000	£100,000		£100,000	£100,000	0	0	30-Sep-17	30-Sep-17	30-Sep-17	0	Yes N	lo		On budget	on budget	Need to link with new anfield/Aintree completion timescales to accomodate the earthmounds within the park	TBC		External Contractor	
Red Hall 445 Owner/Occ Works	ıpier		•	L	Neighbour hood	Economic Growth	Cheryl Simmons	Cliff Burgess	H6595	£135,000	£135,000		£135,000	£135,000	0	0	30-Nov-15	31-Dec-16	28-Feb-17	59	YES Y		latthew Plews						External Contractor	
Red Hall Improved s lighting a traffic flo	reet nd		•	L	Neighbour hood	Economic Growth	Cheryl Simmons	Cliff Burgess	H6597	£80,000	£80,000		£80,000	£80,000	0	0	31-Oct-15	31-Oct-15	31-Mar-17	517	YES N		Cliff Burgess			Reliant on new build site and completion of front to backs			DBC Civils	
Red Hall Fencing a Footpat Improvem	nd n		•	L	Neighbour hood	Economic Growth	Cheryl Simmons	Cliff Burgess	H6596	£502,000	£502,000		£502,000	£502,000	0	0	31-Mar-16	31-Mar-17	30-Apr-17	30	YES Y		latthew Plews	Fencing work has been completed following completion of EWI works					Fencing - External Contractor Footpaths - DBC Civils	
Jedburgh I New Hous			•	L	Neighbour hood	Economic Growth	Pauline Mitchell	Richard Storey	H6738	£883,010	£930,755		£899,000	£943,500	4.9%	£44,500	26-Jan-18	26-Jan-18	04-May-18	98	Y	ES Da	Mike awson - DBC	13days behind						
449 Whitby W	ay		•	L	Neighbour hood	Economic Growth	Pauline Mitchell	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,125,000	0	0	18-May-18	18-May-18	30-Sep-18	135	Y	ES Da	Mike awson - DBC	start on site 2/1/18						
Central P 622 Junction a Spine Ro	nd		•	L	Economic Growth	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 Y		Todd Iilburn	Junction Works 90% complete. Spine Road works underway. Site clearance and drainage works underway.  Teasibility Respire and CF1		Desigii priase complete with	DBC	Agreed Contract Rates	Internal Building Services	2013,013,
623 Parkgat Footbridge			•	L	Economic Growth	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-Nov-18	21-Nov-18	0	YES Y		Todd Iilburn	complete. Ground Investigation Report and Outline Design complete. Tender process complete and tender awarded	CP2 Budget now £1.075M Comprising £945k LGF (now approved) £130k LTP Funding	implications over structure cost. Agreed increase resulted in revised Total of the Prices of £613,613. Large Compensation Event introduced (value		NEC Option A D&B with Activity Schedule	Tendered via NEPO Restricted 28/03/2017.	incorporates revision to construction phase.
624 John Street	LGF		*	L	Economic Growth	Economic Growth	Andy Casey	/ Dan Lloyd	TP628	£530,880	£530,880		£530,880	£471,000	-11.3%	-£59,880	01-Nov-16	01-Sep-17	01-Sep-17	0				Project complete. Various funding streams including £530,880 approved via cabinet.						
625 A68 Rotary	Way		*	L	Economic Growth	Economic Growth	Andy Casey	/ Dan Lloyd	TP523/T P517	£1,010,000	£1,010,000		£1,010,000	£871,453	-13.7%	-£138,547	31-Oct-17	31st Oct 17	31st Oct 17	0				Project Complete. Funding from Highways England						
													£71,626,580	£70,054,828																