

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 H = 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 (CP1)	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	Neighbourhood	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 have commenced and some delay has been encountered 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	People	People	Steve Nyakatawa	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	Steve Nyakatawa	Rebecca Robson	E1850	£260,000	£260,000	£270,000	£270,000	£270,000	0	0				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	Steve Nyakatawa	Julia McCabe	Various	£618,550	£618,550	£618,550	£618,550	£618,550	0	0				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. It was agreed to use the initial 106 contribution to undertake some no abortive pre expansion works at Heathfield Academy to help them ease some current pressures in their communal	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	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 Works 2017/2018						●	L	People	People	Steve Nyakatawa	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 2 weeks on Red Hall Primary	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	People	People	Steve Nyakatawa	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 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:			
211	Town Centre Fringe- Master Planning						●	L	Economic Growth	Economic Growth	John Anderson	Timothy Crawshaw	R0098	£203,000		£203,000	£198,000	£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 site use with	£2k 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. Positive feedback from highway	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	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	Neighbourhood	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476		£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	Economic Growth	Bill Westland	Richard Storey	R0129	£2,200,000		£1,870,000	£1,833,000	£1,833,000	-2.0%	£-37,000	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	Economic Growth	Dave Winstanley	Brian Robson	D0130	£550,000		£631,370	£628,000	£628,000	-0.5%	£-3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	Yes	Yes	JNP	Works progressing well on site	on budget		Scape 3	NEC3	Willmott Dixon	TBC		
226	Ingenium Parc Masterplan + Infrastructure						●	L	Economic Growth	Economic Growth	Dave Winstanley	Emily Edwards	R0130	£356,000		£4,400,000	£4,400,000	£4,400,000	0	0	31-Aug-18		31-Aug-18	0	Yes	Yes	TBC	Project at feasibility stage. Includes Highways project Salters Lane Upgrade and Yarm Road Roundabout at the moment - however the need for the	Pre development works - £57,292 McMullen/Yarm Road Roundabout - £1,284,221 Utilities - £1,030,765 Salters Lane - £171,491	viability of project once transport assessment and utilities costs are known. There is known archeological risk and DBC are in process of agreeing WSI with Durham University for	1. Ecological Surveys 2. Utility and drainage design 3. GI tender spec 4. 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	Economic Growth	Economic Growth	Dave Winstanley	Jill Thwaite	R0131	£611,500.00		£611,500	£611,500	£611,500	0	0	01-Dec-16		01-Dec-16	0	Yes	Yes		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 this	To be scoped at first project team meeting						
228	Feethams House						●	L	Economic Growth	Economic Growth	Ian Williams	Jenny Dixon	D0161	£246,000		£8,500,000	£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes											
229	Morton Palms Car Park						●	L	Economic Growth	Economic Growth	Ian Williams	Jill Thwaite	D0146	£249,144		£249,144	£249,144	£249,144	0	0				0												
230	Central Park - Network Rail Accessway						●	L	Economic Growth	Economic Growth	Dave Winstanley	Jill Thwaite	R0135	£200,000		£200,000	£200,000	£200,000	0	0	31-Mar-18		31-Mar-18	0	Yes	Yes	TBC									
317	Dophin Centre Refurbishment						●	L	Neighbourhood	Economic Growth	Ian Thompson	Brian Robson	D0125	£2,750,000	£2,850,000	£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		

