

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 (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	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
		CP1 Start	CP2	Initiate	CP3 Define	CP4																						Construct Phase	Evaluate	Progress / Plan / Schedule				
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
172	Summer Works 2018/2019						●	L	People	People	Tony Murphy	Rebecca Robson	E1862	£222,000	£222,000		£222,000	£222,000	0	0	01-Sep-18	01-Sep-18	01-Sep-18	0	Yes	No	Clark Morrison	Borough Road Nursery - Roofing Repairs and replacement of damaged render £15,689 George Dent Nursery - Roofing repairs and boundary wall replacement £71,934.47 Rise Carr - replacement boiler works, pressurisation unit and defective pipework £116,435.35 Whinfield Primary School - Isolating the underfloor heating system £9,424.11	Awaiting final accounts for some of the works	CP4&5 to be completed ASAP	DLO Delivery	DBC standard T&C	Internal - Building Services	£194,076
173	Summer Works 2019/2020						●	L	People	People	Tony Murphy	Rebecca Robson	E1862	£110,000	£110,000				-100.0%	-£110,000	01-Sep-19	01-Sep-19	01-Sep-19	0	Yes	YES	Clark Morrison	CP1 was issued before Christmas however we were advised to re survey our schools by the design team. They are being re surveys w/c 21/01/19 and we are expecting the final information back to Children services on the 6th February. A revised CP2 will be issued w/c 11th February, with a list of works for each school going forward for summer 19.	If the report and additional funding is agreed then the budget will rise by £30k to include a toilet refurbishment at Borough Road Nursery.	The program has slipped slightly as we were advised to resurvey our buildings to eliminate any discrepancies in the previous data.	DLO Delivery	DBC standard T&C	Internal - Building Services	?
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 next phase of development of 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	£5K 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 TIFs 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. Delays were due to funding issues and government legislation	Conservation Management Plan - Parking and Movement Studies, Household Survey. Cultural quarter feasibility.	Quotation and Order	Archaeoenvironment - 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. Delay was due to performance of Northumbrian Water to connect water supplies	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	
226	Ingenium Parc Masterplan + Infrastructure						●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Emily Edwards	R0130	£103,100		£4,400,000	£4,400,000	0	0	31-Aug-18		31-Oct-19	426	Yes	Yes	TBC	The project is at implementation/development stage. The project scope includes project development costs, the installation of the spine road, utilities installation, ecological mitigation, Salters Lane upgrade and Yarm Road roundabout (morton Palms Car Park is identified separately below). On-site works on the roundabout and Salters Lane cycle route commenced in November 2018 following utility diversions. The spine road commenced with the installation of the new kerb in December 2018, ecological mitigation is due to begin in April 2019 and the utilities will follow. The project is due to be complete by November 2019.	£4,400,000 has been budgeted for the total cost of Ingenium Parc for project development costs, the installation of the spine road, utilities installation, ecological mitigation, Salters Lane upgrade and Yarm Road roundabout (morton Palms Car Park is identified separately below). £4,969,000 has been released by cabinet for these elements of the scheme. Additional funds have been earmarked as contingency for Cummins car park re-arrangements to accommodate the alignment of the spine road, land fees, security and sustainable urban drainage systems, ecological mitigation management and maintenance, archeology in the ecological mitigation and SUDS area, additional drainage and marketing and the extension of the spine road to open plots to a minimum of 90m from the turning head.	Scope - This needs to include junction 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. It also needs to include additional ecological mitigation measures further to the conditions of the Natural England Newt Licence. A further delay has been incurred due to the extended period for 'trapping out' the Great Crested Newts over a full season Budget - Budgetary pressures include the road extension, ecological management and maintenance costs, the re-arrangement of Cummins Carpark, archeological works in the SUDS/ecological mitigation area, land fees, drainage around turning head and marketing costs. Programme - revising the maidendale farm tenancy agreement from the tenant farmer to commence	1. Project development costs (now complete) 2. Newt Barrier installation 3. Roundabout Improvements	Various Term Contract	Various 2. DBC highways 3. DBC Highways	1. £421,570 2. £135,000 2.£769,000	

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		Progress / Plan / Schedule	Budget	Issues																													
227	NBMC Car Park					★	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Jill Thwaite	R0131	£611,500.00		£611,500	£510,643	-16.5%	-£100,857	01-Dec-16	01-Aug-17	01-Aug-17	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	Emily Edwards	D0146	£600,000		£600,000	£500,000	-16.7%	-£100,000	01-Apr-18		01-Apr-18	0	YES		Noel Walecki	Complete							
	Central Park - Network Rail Accessway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0135	£200,000		£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365	Yes	Yes	Noel Walecki	Delayed due to ground conditions	Budget has increased due to potential ground conditions and options to deal with contaminated material	Ground conditions are proving to be problematic, some delay has been incurred, main construction works are underway	with DBC Highways		Internal - Building Services		
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. Some delay was incurred due to performance of statutory undertakers providing service connections	With Community Services	JCT 2005 contract			
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. Pre-contract programme was delayed so start on site was also delayed. Also delays were encountered agreeing the section 278 and from workforce issues					
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	£8,627,317	-6.3%	-£581,683	30-Oct-17	30-Oct-17	04-May-18	186	Yes	Yes	Clark Morrison	Complete	significantly under budget. Further savings realised from drainage alterations. Request to include 500k Land purchase and Contingency.	Complete. A delay was encountered due to poor ground conditions, weather and HSE investigation following incident on site					
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 result		Price received from Building Services higher than expected and project slipped over the winter months					
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	All works complete.			DBC	Agreed Contract Rates	Internal Building Services		
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	15-Mar-19	15-Mar-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 28/08/2018, completion date extended to March 2019 due to variation to works. Project now at CP4 stage. Works will include 12 months maintenance after completion date.	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 £153k) for landscaping works - Programme impacted by 3w. Unforeseen drainage problems and carriageway construction require improvements using contingencies under CE.	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 on Events.	
626	Feethams Crossing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/TO605	£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	Salter Lane Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP726	£172,000		£172,000	£172,000	0	0				0	NO	YES	Noel Walecki								

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630	Corporation Road/North Road link cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP821				TBC		0	0				0										
631	Redmire Close cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817				£75,000	£75,000	0	0				0										
632	Rotary Way cycleway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP801				£320,000	£320,000	0	0				0										
633	Salters Lane Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP726				£172,000	£172,000	0	0				0										
635	Whinfield Road/Salters Lane North cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP822				TBC		#VALUE!	#VALUE!				0										

68,904,439 67,936,638