

Capital Project Position Statement

Appendix 1

Apr-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
23	Civic Theatre Refurbishment & Theatre Hullaballoon	Economic Growth & Neighbourhood Services	16,069,000	16,069,000	06-Nov-17	06-Nov-17	Works complete. In defect period.
172	Summer Works 2018/2019	People	222,000	222,000	01-Sep-18	01-Sep-18	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
173	Summer Works 2019/2020	People	0	0	01-Sep-19	01-Sep-19	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.
226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	4,400,000	4,400,000	31-Aug-18	31-Oct-19	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 seperately 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 fo the newt 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.
227	NBMC Car Park	Economic Growth & Neighbourhood Services	611,500	510,643	01-Aug-17	01-Aug-17	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liason with project team.
228	Feethams House	Economic Growth & Neighbourhood Services	8,500,000	8,500,000	30-Jul-19	30-Sep-19	
230	Central Park - Network Rail Accessway	Economic Growth & Neighbourhood Services	495,000	495,000	31-May-18	31-Mar-19	Delayed due to ground conditions

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317	Dophin Centre Refurbishment	Economic Growth & Neighbourhood Services	2,850,000	2,850,000	05-May-16	30-Apr-16	Works complete
443	Allington Way New Housing	Economic Growth & Neighbourhood Services	9,209,000	8,627,317	30-Oct-17	04-May-18	Complete
448	Jedburgh Drive New Housing	Economic Growth & Neighbourhood Services	899,000	936,101	26-Jan-18	04-May-18	works complete, in defect period
449	Whitby Way	Economic Growth & Neighbourhood Services	1,125,000	1,109,562	18-May-18	30-Sep-18	Works complete, in defect period
450	Red Hall New Housing	Economic Growth & Neighbourhood Services	0	0			
451	East Haven	Economic Growth & Neighbourhood Services	0	0			
452	Harris Street	Economic Growth & Neighbourhood Services	0	0			

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622	Central Park Junction and Spine Road	Economic Growth & Neighbourhood Services	2,515,660	2,515,660	31-May-16	31-May-16	All works complete.
623	Parkgate Footbridge D&B	Economic Growth & Neighbourhood Services	1,240,000	1,075,000	15-Mar-19	15-Mar-19	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.
626	Feethams Crossing	Economic Growth & Neighbourhood Services	255,000	255,000	31-Mar-19		CP1 Budget made up of s106 £115,000 and LTP £140,000
627	Redmire Close Cycle Route	Economic Growth & Neighbourhood Services	75,000	75,000			
628	Haughton Road/Tornado Way	Economic Growth & Neighbourhood Services	1,367,433	1,367,433			
629	Salters Lane Cycle Route	Economic Growth & Neighbourhood Services	172,000	172,000			
630	Corporation Road/North Road link cycle route	Economic Growth & Neighbourhood Services	TBC	0			

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631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	320,000	320,000			
632	Whinfield Road/Salters Lane North cycle route	Economic Growth & Neighbourhood Services	TBC	0			
633	McMullen Road Roundabout	Economic Growth & Neighbourhood Services	1,287,000	1,287,000			
634	Yarm Road/Lingfield Way junction	Economic Growth & Neighbourhood Services	1,043,000	1,043,000			
635	Ingenium Parc Spine Road	Economic Growth & Neighbourhood Services	TBC	0			
636	S & D Trackbed	Economic Growth & Neighbourhood Services	175,590	175,590	31-Mar-20		
			52,831,183	52,005,306			