

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage				Status Symbol = Triangle 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	Approved 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	LO115	£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	?
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 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.	£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 tennancy 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
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. CP1 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										
230	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
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	works complete, in defect period						

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632	Whinfield Road/Salters Lane North cycle route						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP822			TBC		#VALUE!	#VALUE!				0											
633	McMullen Road Roundabout						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP717	£1,287,000		£1,287,000	£1,287,000	0	0				0											
634	Yarm Road/Lingfield Way junction						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP721	£1,043,000		£1,043,000	£1,043,000	0	0				0											
635	Ingenium Parc Spine Road						L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	R0145			TBC		#VALUE!	#VALUE!				0											
636	S & D Trackbed						L	Economic Growth & Neighbourhood Services	Economic Growth	Sue Dobson	Julia McCabe	TBC	£175,590	£175,590	£175,590	£175,590	0	0	31-Mar-20	31-Mar-20		0											
															£52,831,183	£52,005,306																	