Capital Project Position Statement

Projects on Hold

Completed

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

	Stage																						Progress Report					
Project Ref Number Special Project Little	CP2 Start CP2 Initiate CP3 Define CP4 Conet Phase	Status Symbol s = Triangle I = Circle H = Star	Client Departm ent	Delivery Departme nt	Internal Project Sponsor	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 CDM	Notifiable Project	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
Civic Theatre Refurbishment & Theatre Hullaballoon		•	Economic Growth 8 L Neighbou hood 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 Y		Todd Milburn	Works complete. In defect period.			SCAPE	NEC3	Willmott Dixon	£12,885,288
172 Summer Works 2018/2019		•	L People	Peope	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 N		Clark Norrison	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	CP485 to be completed ASAP	DLO Delivery	DBC standard T&C	Internal - Building Services	£194,076
173 Summer Works 2019/2020		•	L People	Peope	Tony Murphy	Rebecca Robson	E1862	£110,000	£110,000				-100.0%	-£110,000	01-Sep-19	01-Sep-19	01-Sep-19	0	Yes Yi		Clark Iorrison	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	?
Ingenium Parc 226 Masterplan + Infrastructure		•	Economic Growth 8 L Neighbou hood 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 Y	'es	TBC	following utility diversions. The	£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 seperately 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 rearrangements to accomodate the alingment 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.	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 - Budgetry 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 tennant farmer to commence	Project development costs (now complete) 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		*	Economic Growth 8 L Neighbou hood 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 Y		Noel Walecki	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liason with project team.	Budget will be known once fully designed and the specification of car parking (including landscapeing) 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		•	Economic Growth 8 L Neighbou hood Services	Fannamia	Ian Williams	Jenny Dixon	D0161	£246,000			£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes									
Central Park - 230 Network Rail Accessway		•	Economic Growth 8 L Neighbou hood Services	Economic	Dave Winstanley	Brian Robson	R0135	£200,000			£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365	Yes Y		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 Dophin Centre Refurbishment		•	Economic Growth 8 L Neighbou hood Services	Economic	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 YI		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
443 Allington Way New Housing		*	Economic Growth 8 L Neighbou hood Services	Economic	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 Y		Clark Norrison	Complete	significantly under budget. Further savings realised from drainage alterations. Request to include 500k Land purchase and Contingency.	Complete,. A delay was encoutered due to poor ground conditions, weather and HSE investigation following incident on site				
448 Jedburgh Drive New Housing		•	Economic Growth 8 L Neighbou hood 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	YI		Clark Iorrison	works complete, in defect period						

	Stage																					Progress Report					
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449 Whitby Way		•	Economic Growth 8 L Neighbou hood 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 Y	es YES	S Clark Morrison	Works complete, in defect period			Internal	Internal	DLO	£1,064,562
450 Red Hall New Housing		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Pauline Mitchell	Richard Storey							#DIV/0!	0				0									
451 East Haven		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Pauline Mitchell	Richard Storey							#DIV/0!	0				0									
452 Harris Street		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6740						#DIV/0!	0				0									
Central Park 622 Junction and Spine Road		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Dave Winstanley	Paul Easby	R0114	£50,000.00			£2,515,660	£2,515,660	0	0	31-Mar-16	31-May-16	31-May-16	0 Y	ES YES	Todd Milburn	All works complete.			DBC	Agreed Contract Rates	Internal Building Services	
Parkgate Footbridge D&B		•	Economic Growth 8 L Neighbou hood 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 Y	ES 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. Unforseen 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 Compensati on Events.
626 Feethams Crossing		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/T O605	£255,000	£255,000		£255,000	£255,000	0	£43,555	31-Mar-19	31-Mar-19		YES Y	Noe ES Wale ki	ec for new	£115,000 and LTP £140,000	None	None	ТВС	TBC	TBC	
627 Redmire Close Cycle Route		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000			£75,000	£75,000	0	0				0 1	NO YES	Neel							
Haughton 628 Road/Tornado Way		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433			£1,367,433	£1,367,433	0	0				0 1	NO YES	Noel Walecki							
629 Salters Lane Cycle Route		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP726	£172,000			£172,000	£172,000	0	0				0 1	NO YES	Noel Walecki							
Corporation Road/North Road link cycle route		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP821				TBC		0	0				0									
631 Rotary Way cycleway		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP801	£320,000			£320,000	£320,000	0	0				0									

This document was classified as: OFFICIAL

		Stage																												
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632 _L .	Whinfield Road/Salters ane North cycle route			•	Economic Growth 8 Neighbous Nood Services	Economic Growth	Andy Casey	Noel Walecki	TP822				TBC		#VALUE!	#VALUE!				0										
	IcMullen Road Roundabout			• 1	Economic Growth 8 Neighbou hood Services	Faanamia	Andy Casey	Noel Walecki	TP717	£1,287,000			£1,287,000	£1,287,000	0	0				0										
	Yarm Road/Lingfield Way junction			•	Economic Growth 8 Neighbou hood 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			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	R0145				TBC		#VALUE!	#VALUE!				0										
636 S	& D Trackbed			• 1	Economic Growth 8 Neighbou hood Services		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