

Capital Project Position Statement

Appendix 1

Aug-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	Complete and all snagging items have been addressed. Final accounts agreed
173	Summer Works 2019/2020	People	£292,596	£292,596	01-Sep-19	01-Sep-19	On program and no issues have been highlighted to the project team, no information is outstanding and all the CPP have been signed off by H&S.
226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	£5,050,712	£5,050,712	30-Sep-19	30-Mar-20	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 improvements (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. This is now complete. The spine road commenced with the installation fo the newt kerb in December 2018, ecological mitigation is due to begin in July 2019 and the utilities will follow. Surface water drainage connections within Maidendale Nature Rerserve cannot be made until November 2019 due to ecological constraints. The project is due to be complete by March 2020.
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-Sep-19	

Capital Project Position Statement

Appendix 1

Aug-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
230	Central Park - Network Rail Accessway	Economic Growth & Neighbourhood Services	£495,000	£495,000		31-Mar-19	Delayed due to ground conditions
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	£8,689,237	30-Oct-17	04-May-18	Complete
448	Jedburgh Drive New Housing	Economic Growth & Neighbourhood Services	£899,000	£939,696	26-Jan-18	04-May-18	works complete, in defect period
449	Whitby Way	Economic Growth & Neighbourhood Services	£1,125,000	£1,108,206	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			

Capital Project Position Statement

Appendix 1

Aug-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
452	Harris Street	Economic Growth & Neighbourhood Services	£5,049,000	£4,513,784	30-Jan-21	30-Jan-21	Planning to be submitted May 19
453	Allington Way North Housing	Economic Growth & Neighbourhood Services	£4,256,436	£4,252,595		31-Aug-19	On Programme.
454	Fenby Avenue Housing - Phase II	Economic Growth & Neighbourhood Services	£2,059,049	£2,059,000		06-Mar-20	Contaminated topsoil discovered which requires whole site disposal. Significant delay
455	IPM (Internal Planned Maintenance) Programme 2019 / 20	Economic Growth & Neighbourhood Services	£1,980,000	£1,980,000		31-Mar-20	Works started on site 1/4/19
456	Central Heating Programme 2019 / 20	Economic Growth & Neighbourhood Services	£950,000	£950,000		31-Mar-20	Works started on site 1/4/19
457	Replacement Door Programme 2019 / 20 (Springfield Estate)	Economic Growth & Neighbourhood Services	£250,000	£250,000		31-Mar-20	
458	Windows Replacement Programme	Economic Growth & Neighbourhood Services	£500,000	£500,000		31-Mar-20	

Capital Project Position Statement

Appendix 1

Aug-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
459	Roof Replacement Programme	Economic Growth & Neighbourhood Services	£700,000	£700,000		31-Mar-20	Works started on site 5/5/19
460	External Wall Repair Programme	Economic Growth & Neighbourhood Services	£300,000	£300,000		31-Mar-20	Works started on site 5/5/19
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	£1,075,000	£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	£266,167	£255,000	31-Mar-20		CP1 Budget made up of s106 £126,167 (£115,000 + indexation) and LTP £140,000
627	Redmire Close Cycle Route	Economic Growth & Neighbourhood Services	£150,000	£150,000	31-Mar-21	31-Mar-21	
628	Houghton Road/Tornado Way	Economic Growth & Neighbourhood Services	£1,539,433	£1,539,433	31-Mar-20	31-Mar-20	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding

Capital Project Position Statement

Appendix 1

Aug-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
629	Salters Lane Cycle Route	Economic Growth & Neighbourhood Services	£172,000	£172,000	31-Mar-20	31-Mar-20	Budget comprises £81,000 NPIF + £92,000 LTP match funding
631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20	31-Mar-20	Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding