Capital Project Position Statement

Projects on Hold

Completed

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

	Stage																					Progress Report					
Project Ref Number Special Applications of the Project Ref	CP1 Start CP2 Initiate CP3 Define CP4 Conet Phace	Status Symbol s = Triangle I = Circle H = Star	Client Department ent		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	Principa Designe	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	'es Yes	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	'es No	Clark Morrison	Complete and all snagging items have been addressed	Final accounts agreed	CP4&5 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	£238,894	£238,894		£292,596	£292,596	0	0	01-Sep-19	01-Sep-19	01-Sep-19	0	'es YES	6 Mike Brow	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.	The budget has risen as the condition item tenders came in £86k higher from what we received at the PTE stage. As the items where not priced individually VE was going to be difficult within the allocated time. Already realised funding has been allocated to the summer works program to enable the works to commence, but there is no overall contingency left within Education. Building services have been made aware of this and have been	None	DLO Delivery	DBC standard T&C	Internal - Building Services	£261,208
Ingenium Parc 226 Masterplan + Infrastructure		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Dave Winstanley	Julia McCabe	R0130	£2,403,100	£4,400,000		£5,050,712	£5,050,712	0	0	31-Aug-18	30-Sep-19	30-Mar-20	182	'es Yes	Noel Walecki/ Kevin Snaith	implementation/development stage. The project scope includes project development costs, the installation of the spine road, utilities 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	E4,400,000 has been budgeted for the total cost of Ingenium Parc (although funding of £5,050,712 is available and has been approved by cabinet) for 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). Additional funds have been earmarked as contingency for Cummins car park re-arrangements to accomodate the alignment of the spine road, land fees, security and sustainable urban drainage systems, 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.	needs to include adoitional ecological mitigation measures further to the conditions of the Natural England Newt Licence and additional archaeological works to accomodate this. The scope also needs to include drainage for plot 1.2 and the wider site where budget allows or there is an identified need. Budget - Budgetry pressures include the road extension, ecological mitigation costs, management and maintenance out.	Oss (now oninjece) 2. Newt Barrier installation 3. Roundabout Improvements and Salters Lane Cycle Route	Various Term Contract	Various 2. DBC highways 3. DBC HIghways	1. £415,499 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	'es Yes	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	Economic Growth	Ian Williams	Jenny Dixon	D0161	£246,000			£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19	,	'es								
Central Park - 230 Network Rail Accessway		•	Economic Growth 8 L Neighbou hood Services		Dave Winstanley	Brian Robson	R0135	£200,000			£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365	'es 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	
Dophin Centre Refurbishment		•	Economic Growth 8 L Neighbou hood 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	ES YES	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	£8,689,237	-5.6%	-£519,763	30-Oct-17	30-Oct-17	04-May-18	186	'es 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 encoutered due to poor ground conditions, weather and HSE investigation following incident on site	1			
Jedburgh Drive New Housing		•	Economic Growth 8 L Neighbou hood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6738	£883,010	£930,755		£899,000	£939,696	4.5%	£40,696	26-Jan-18	26-Jan-18	04-May-18	98	YES	Clark Morrison	works complete, in defect period						

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Project Number Loject	Title I	Initiate CP3 Define CP3 Define CP4 Conet Phases	Status Symbol s = Triangle I = Circle H = Star	중 등 Dep	artm Dep	livery partme 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	Princ Desig	cipal gner	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
449 Whitby	Way		•	Gro L Neig h		onomic rowth	Pauline Mitchell	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,108,206	-1.5%	-£16,794	18-May-18	18-May-18	30-Sep-18	135 Y	'es YE	S Clai Morri	ark ison V	Works complete, in defect period			Internal	Internal	DLO	£1,064,562
450 Red Hal Hous			•	Gro L Neig h	hhour	onomic rowth	Pauline Mitchell	Richard Storey							#DIV/0!	0				0										
451 East H	aven		•	Gro L Neig h	hhour	onomic rowth	Pauline Mitchell	Richard Storey							#DIV/0!	0				0										
452 Harris S	Street		•	Gro L Neig h		onomic rowth	Pauline Mitchell	Richard Storey	H6740	£5,049,000	£5,049,000		£5,049,000	£4,513,784	-10.6%	-£535,216	01-Oct-20	30-Jan-21	30-Jan-21	0			Р	Planning to be submitted May 19		To be moved back in programme to January 2020 to allow for Allington III to commence.				
453 Allingtor North Ho			•	Gro L Neig h		onomic rowth	Pauline Mitchell	Richard Storey	H6740	£4,256,436	£4,256,436		£4,256,436	£4,252,595	-0.1%	-£3,841	31-May-19		31-Aug-19	92	Ye	s Clai Morri		On Programme.	On Budget	Identified as scheme for funder Audit	Main contractor DBC			
Fenby A 454 Housing - II			•	Ecol Grov L Neig	nomic vth &	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£2,019,963	£2,019,963		£2,059,049	£2,059,000	0.0%	-£49	31-Jan-20		06-Mar-20	35	Ye	s Clai Morri	II K	Contaminated topsoil discovered which requires whole site disposal. Significant delay	additional costs to be covered through fee allocation reductions	contaminated land. Cost, delay in construction	Main contractor DBC			
IPM (In Plann 455 Mainten Prograi 2019	ned lance) mme		•	L Neig	vth & Eco	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£1,980,000	£1,980,000		£1,980,000	£1,980,000	-100.0%	-£1,980,000	31-Mar-20		31-Mar-20	0				Works started on site 1/4/19						
Central F 456 Prograi 2019 /	mme		•	Gro L Neig h	hhour ECC	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£950,000	£950,000		£950,000	£950,000	-100.0%	-£950,000	31-Mar-20		31-Mar-20	0				Works started on site 1/4/19						
457 Program 2019 (Spring	mme / 20		•	Grov L Neig	hhour	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£250,000	£250,000		£250,000	£250,000	-100.0%	-£250,000	31-Mar-20		31-Mar-20	0										
Windo 458 Replace Prograi	ement		•	L Neig ho Ser	ood vices	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£500,000	£500,000		£500,000	£500,000	-100.0%	-£500,000	31-Mar-20		31-Mar-20	0										
Roc 459 Replace Prograi	ement		•	L Neig ho Ser	ood vices	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£700,000	£700,000		£700,000	£700,000	-100.0%	-£700,000	31-Mar-20		31-Mar-20	0				Works started on site 5/5/19						
Externa 460 Repa Prograi	air		•	L Neig ho Ser	ood vices	onomic rowth	Pauline Mitchell	Richard Storey	H6740	£300,000	£300,000		£300,000	£300,000	-100.0%	-£300,000	31-Mar-20		31-Mar-20	0				Works started on site 5/5/19						
Central 622 Junction Spine F	n and		•	Gro L Neig h		onomic rowth	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 YE	S Tod Milbu		All works complete.			DBC	Agreed Contract Rates	Internal Building Services	
623 Parkg Footbridg			•	Gro L Neig ho	hhour	onomic rowth	Dave Winstanley	Paul Easby	TP633	£57,000.00	£950,000.00		£1,075,000	£1,075,000	0	0	01-Feb-18	15-Mar-19	15-Mar-19	0 Y	ES YE	S Too Milbu	dd ir ourn d	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 late 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 Feeth Cross			•	Gro L Neig h		onomic rowth	Andy Casey	Noel Walecki	TP802/T O605	£255,000	£255,000		£266,167	£255,000	0	0	31-Mar-19	31-Mar-20		YES Y	No ES Wal ki	ec for n	ign ork rway new strian ng on oria		CP1 Budget made up of s106 £126,167 (£115,000 + indexation) and LTP £140,000	None	TBC	TBC	TBC	
627 Redmire Cycle R			•	Gro L Neig h		onomic rowth	Andy Casey	Noel Walecki	TP817	£75,000			£150,000	£150,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	1 0	NO YE	S No Wale	oel ecki							

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Project Ref	Project Title	LP2 Litiate CP3 Define CP3 Define CANCE CP3	Status Symbol s = Triangle I = Circle H = Star	Project Status	Client Departm ent	Delivery Departme nt	Internal Project Sponsor	Internal Project Manager	Cost Centre	Orginal Project Budget (CP1)	Approved	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)	Risk Log Used CDM	Notifiable Project U	Principal Designer	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
628	Haughton Road/Tornado Way		•		Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433			£1,539,433	£1,539,433	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	NO Y	ES \	Noel Walecki		Budget comprises £1,367,433 NPIF + £172,000 LTP match funding					
629	Salters Lane Cycle Route		•		Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	TP726	£172,000			£172,000	£172,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	NO Y	ES \	Noel Walecki		Budget comprises £81,000 NPIF + £92,000 LTP match funding					
631	Rotary Way cycleway		•		Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	TP801	£320,000			£320,000	£320,000	0	0	31-Mar-19	31-Mar-20	31-Mar-20	0			Noel Walecki		Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding					
633	McMullen Road Roundabout		•	L	Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	TP717	£1,287,000			£1,287,000	£1,287,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0										
634	Yarm Road/Lingfield Way junction		•		Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	TP721	£1,043,000			£1,043,000	£1,043,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0										
635	Ingenium Parc Spine Road		•	L	Economic Growth & Neighbour hood Services	Economic Growth	Andy Casey	Noel Walecki	R0145				TBC		#VALUE!	#VALUE!				0										
636	S & D Trackbed		•		Economic Growth & Neighbour hood Services	Economic Growth	Sue Dobson	Julia McCabe	ТВС	£175,590	£175,590		£175,590	£175,590	0	0	31-Mar-20		31-Mar-20	0										

£69,912,143 £68,765,152