

**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         |   |

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| 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              |                    |                   |                                  |

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| 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         |   |

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| 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  |

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| 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 |