

Capital Project Position Statement

Projects on Hold

Completed

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

Project Ref Number	Project Title	Stage				Status Symbol = Triangle = Circle = 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	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	People	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	Yes	YES	Mike Brown	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.		None	DLO Delivery	DBC standard T&C	Internal - Building Services	£261,208
226	Ingenium Parc Masterplan + Infrastructure					●	L	Economic Growth & Neighbourhood 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	Yes	Yes	Noel Walecki/ Kevin Snaith	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 separately 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 of the new 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 Reserve cannot be made until November 2019 due to ecological constraints. The	£4,400,000 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 separately below). 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 should be widened to include junction access to marketable plots and will require ringfenced funds to submit a reserved matters planning application, conduct further site investigations where required and to partially or wholly extend the spine road into the site as per the outline planning application. The minimum extension required is 90m from the spine road turning head. The scope also needs to include additional ecological mitigation measures further to the conditions of the Natural England Newt Licence and additional archaeological works to accommodate 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 - Budgetary pressures include the road extension, ecological mitigation costs, management and maintenance costs, the re-arrangement of Cummins Carpark, archeological works in the SUDS/ecological mitigation	1. Project development costs (now complete) 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					★	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	£8,689,237	-5.6%	-£519,763	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	£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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628	Houghton Road/Tornado Way					I	L	Economic Growth & Neighbourhood 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	YES	Noel Walecki	Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
629	Salters Lane Cycle Route					I	L	Economic Growth & Neighbourhood 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	YES	Noel Walecki	Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
631	Rotary Way cycleway					I	L	Economic Growth & Neighbourhood 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	Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
633	McMullen Road Roundabout					I	L	Economic Growth & Neighbourhood 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				Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
634	Yarm Road/Lingfield Way junction					I	L	Economic Growth & Neighbourhood 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				Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
635	Ingenium Parc Spine Road					I	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	R0145			TBC		#VALUE!	#VALUE!				0				Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value	
636	S & D Trackbed					I	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					Progress / Plan / Schedule	Budget	Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
															£69,912,143	£68,765,152																	