

Capital Project Position Statement

Appendix 1

Nov-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. Activity plan elements are still being delivered up to March 2021, working to current approved budget.
25	West Cemetry Development	Economic Growth & Neighbourhood Services	£4,900,000	£4,900,000	01-Mar-21		The project is currently in the design stage with planning application to be submitted in December. Key project milestones, public consultation 07/11/19 Pre -planning application submission 19/11/19
173	Summer Works 2019/2020	People	£291,793	£303,537	01-Nov-19	01-Nov-19	Borough Road Nursery – Loose render still needs addressing. George Dent Nursery – All works are now complete. Red Hall Primary School – All works are now complete. CCTV – survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Emergency lighting - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Rise Carr College Roofing – All works are now complete. Whinfield Primary School – a small section of the roofing works need addressing due to a leak and sections of the guttering still require a felt support tray to be installed. Emergency lighting - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Fire, Intruder and access alarms systems - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. CCTV – install additional CCTV cameras within the school. The school are arranging these works themselves but they will be funded by Education. There is currently forecasting an overspend but this is likely to reduce with the agreement of the final costs
174	RedHall SEND	People	£1,568,289	£1,568,289	01-Sep-20		The original CP1 key milestones dates are below, Cabinet Meeting 10th September 2019 Planning application 20th September 2019 scheme is currently in detailed design Start on site Anticipated January 2020 Occupation September 2020

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175	Rise Carr SEND	People	£1,522,920	£1,522,920	31-Oct-20		The key milestones dates are below, Cabinet Meeting 10th - September 2019 Pre -Planning application - September 2019 Planning application and listed building consent for new build and internal alterations - November Planning application and listed building consent for the windows only – January 2020 Start on site - February 2020 Occupation - October 2020 Scheme is in detailed design stage
226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	£5,687,756	£5,687,756	30-Mar-21		Complete – McMullen Road Roundabout, Salters Lane Cycle Route, Cummins Car Park, Phase 1 Ecological mitigation: Ponds & hibernacula. Spine Road. One of the final elements of the spine road work for will be to lay service ducts underneath the road crossings (entrances to Cummins and the hammerhead at the bottom of the spine road) so that utilities can be connected into site. The revised surface water route will involve a complex dig additionally constrained by very limited access, ditches, underground stats, overhead HV lines and a small working area between permanent bodies of water within a nature reserve. In order to plan and carry out these works safely within these constraints the decision was taken to re-programme the procurement until July 2020. This will ensure we can approach the market with a comprehensive brief and design and make a start on 1st November when the ecological window reopens. Currently reviewing budget against outturn cost as a result of additional works post contract commencement.
227	NBMC Car Park	Economic Growth & Neighbourhood Services	£611,500	£510,643	01-Aug-17	01-Aug-17	CP5 Project Close out to be completed
228	Feethams House	Economic Growth & Neighbourhood Services	£8,500,000	£8,500,000	30-Jul-19		Works progressing well on site with the building nearly water tight

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230	Central Park - Network Rail Accessway	Economic Growth & Neighbourhood Services	£495,000	£495,000	31-Mar-18	31-Mar-19	Delayed due to poor ground conditions
231	Faverdale Project Development	Economic Growth & Neighbourhood Services	£440,000	£440,000	30-Sep-20		This work is feasibility on development options. Stage 1 Feasibility is complete, discussions ongoing with developer and whether DBC progress with Stage 2 or transfers to Developer.
317	Dophin Centre Refurbishment	Economic Growth & Neighbourhood Services	£2,850,000	£2,850,000	05-May-16	30-Apr-16	Works complete CP5 to complete.
449	Whitby Way Housing	Economic Growth & Neighbourhood Services	£1,125,000	£1,108,206	18-May-18		Works complete, in defect period.
451	East Haven Housing	Economic Growth & Neighbourhood Services	£5,402,952	£5,402,952	30-Jun-21		Detailed design underway in advance of planning application. Commencement on site expected summer 2020
452	Harris Street Housing	Economic Growth & Neighbourhood Services	£5,583,411	£5,583,411	11-Jun-21		Detailed design ongoing. Changes to include childrens homes incorporated.
453	Allington Way North Housing	Economic Growth & Neighbourhood Services	£4,318,538	£4,320,865	31-Aug-19	01-Nov-19	Complete.

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454	Fenby Avenue Housing - Phase II	Economic Growth & Neighbourhood Services	£2,155,000	£2,148,148	06-Mar-20		Latest agreed completion date back to 27th March 2020. Contamination issues and weather delays have prolonged the programme
455	IPM (Internal Planned Maintenance) Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£1,980,000	£1,980,000	31-Mar-20		Works started on site 1/4/19, all works are on target to be completed 31/03/20
456	Central Heating Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£950,000	£950,000	31-Mar-20		Works started on site 1/4/19, all works are on target to be completed 31/03/20
457	Replacement Door Programme 2019 / 20 (Springfield Estate) Housing	Economic Growth & Neighbourhood Services	£250,000	£250,000	31-Mar-20		Works started on site 05/06/19 and is planned to be completed 31/12/19
458	Windows Replacement Programme Housing	Economic Growth & Neighbourhood Services	£500,000	£500,000	31-Mar-20		Works started on site 01/06/19 and is planned to be completed 30/11/19
459	Roof Replacement Programme Housing	Economic Growth & Neighbourhood Services	£700,000	£700,000	31-Mar-20		Works started on site 5/5/19, works planned to be completed on 31/03/2020
460	External Wall Repair Programme Housing	Economic Growth & Neighbourhood Services	£300,000	£300,000	31-Mar-20		Works started on site 5/5/19, works planned to be completed on 31/03/2020

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461	Allington Way - Phase 3	Economic Growth & Neighbourhood Services	£8,638,250	£8,624,580	16-Jul-21		Enabling works commencing 9/12/2019. Main works Start on Site scheduled for Jan 2020.
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		Feasibillty works ongoing
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. CP5 to complete
623	Parkgate Footbridge D&B	Economic Growth & Neighbourhood Services	£1,075,000	£1,075,000	15-Mar-19	12-Mar-19	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 retention period after completion date.
626	Feethams Crossing	Economic Growth & Neighbourhood Services	£266,167	£255,000	31-Mar-20		Works in construction stage
627	Redmire Close Cycle Route	Economic Growth & Neighbourhood Services	£150,000	£150,000	31-Mar-21		Design work underway
628	Haughton Road/Tornado Way	Economic Growth & Neighbourhood Services	£1,539,433	£1,539,433	31-Mar-20		On site

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631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20		Design work underway
634	Yarm Road/Lingfield Way junction	Economic Growth & Neighbourhood Services	£1,043,000	£1,043,000	31-Mar-20		On site
636	S & D Trackbed	Economic Growth & Neighbourhood Services	£175,590	£175,590	31-Mar-20		Planning approval was received on 20th August 2019. NEPO advertisement was complete on 26th July 19 with Brambledown Landscape Services Ltd being the winning tenderer. Intention to award was issued with a clause stating work would only commence if the funding bid was successful. The funding bid was submitted via the Transport Officer on Thursday 22nd August 2019. Response due by mid November 2019.
641	Allington Way Cycle Route	Economic Growth & Neighbourhood Services	£273,000	£273,000	31-Mar-20		On site
642	Abbots Yard Car Park	Economic Growth & Neighbourhood Services	£83,000	£83,000	31-Mar-21		To be programmed in next financial year
643	Victoria Road Access to Station	Economic Growth & Neighbourhood Services	£625,000	£625,000	31-Mar-20		Consulatation complete in detailed design stage
			82,905,258	82,769,989			