Appendix 2

Capital Project Position Statement

Projects on Hold

Completed

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

Nov-19

		Stage																							Progress Report					
Project Ref Bumber Little	OPI START	Initiate CP3 Define CP4	Statu Symb s = Trian H = Sta	Project Status	Client Departm ent	Delivery Departme 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)	Risk Log Used CDM	Project	rincipal esigner	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
23 Civic Theatr Refurbishmen Theatre Hullaballoon	t &		•	L	Economic Growth & Neighbour 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	Yes Ye			Works complete. In defect beriod. Activity plan elements are still being delivered up to March 2021, working to current approved budget.			SCAPE	NEC3	Willmott Dixon	£12,885,288
25 West Cemeti Developmen	,		•	L	Economic Growth & Neighbour hood Services	Economic Growth	Ian Thompsor	Brian Robson	R0154	£4,900,000	£4,900,000		£4,900,000	£4,900,000	0	0	01-Mar-21	01-Mar-21	01-Mar-21	0	Yes Ye		Todd Milburn	The project is currently in the design stage. Key project milestones, public consu;ltation 07/11/19 Pre -planning application submission 19/11/19	Cabinet have agreed the 4.9 m	Access arrangements	ALIGN	зст	Building Sevices	
173 Summer Wor 2019/2020			•	L	People	Peope	Tony Murphy	Rebecca Robson	Various	£238,894	£238,894		£291,793	£303,537	4.0%	£11,744	01-Sep-19	01-Nov-19	01-Nov-19	0	Yes YE	SS Mik	a t t e Brown ^a	are now complete.	We are currently showing a 19,240.60 overspend on the overall programme, this is made up of the following items, but doesn't match as we have come in slightly under on other accounts. The un earthing of asbestos at Whinfield has increased the budget by £8,000 to fund the removal / disposal of the contaminated land and then the additional clean soil needed for the back fill to complete the scheme. During the periodic electrical test we carried out at George Dent it highlighted £2,030 of emergency works so we asked that they were completed as part of the summer works. TQ approved at Red Hall to supply and install additional facia boards to parts of the building due to when the defective rainwater pipes were removed the existing facias were to damaged to fix too. £1,700. We are hopeful within the savings made on site, or the electrical works still being priced by the schools that the oversned will he dissolved into the	Final accounts are currently been issued, CP5 review meetings booked in for early December, once this has been done I will complete the CP5 and pass this to Tony to sign.	DLO Delivery	DBC standard T&C	Internal - Building Services	£269,684
174 RedHall SEN	D		•	L	People	Peope	Tony Murphy	Rebecca Robson	E1888	£1,568,289	£1,568,289		£1,568,289	£1,568,289	0.0%	£0	01-Sep-20	01-Sep-20	01-Sep-20	0	Yes Ye	es Mik	ke Brown	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	Cabinet approved costs £1,572,289.00 SEND Capital £350,000.00 Basic Need Capital £1,222,289.00 Awaiting CP2 costs from BDS	The design team have highlighted that the original agreed CP1 milestones dates issues in April 2019 are not going to be achieved and that a October opening is more realistic. This isn't ideal for the two schools and we need to be mindful of the needs of the children accessing these units, transition periods, contract termination dates and recruitment timescales. All these constraints needs to be taken into account and managed appropriately. Before the summer holidays Education gave both project teams approval to works at risk and carry out all the site surveys to allow the detailed design stage to commence before having cabinets approval, this was to help accrelerate the program	DLO Delivery	DBC standard T&C	Internal - Building Services	£1,118,913
175 Rise Carr SEN	ND		•	L	People	Peope	Tony Murphy	Rebecca Robson	E1889	£1,522,920	£1,522,920		£1,522,920	£1,522,920	0	0	01-Sep-20	31-Oct-20	31-Oct-20	0	Yes Ye		Mark IcIntosh	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	Cabinet approved costs £1,526,920.00 SEND Capital £350,000.00 Basic Need Capital £1,176,920.00 Awaiting CP2 costs from BDS/Aecom	The design team have highlighted that the original agreed CP1 milestones dates issues in April 2019 are not going to be achieved and that a October opening is more realistic. This isn't ideal for the two schools and we need to be mindful of the needs of the children accessing these units, transition periods, contract termination dates and recruitment timescales. All these constraints needs to be taken into account and managed appropriately. Before the summer holidays Education gave both project teams approval to works at risk and carry out all the site surveys to allow the detailed design stage to commence before having cabinets approval, this was to help accelerate the program.	Perfect Circle	зст	Internal - Building Services	£1,094,145

	,	Stage																				Progress Report							
Project Ref Number Lypsioud	cP1 Start	CP3 Define CP4 Conet Phace	Status Symbol s = Triangle I = Circle H = Star	Status Status Depart Clien	m Departm		Internal Project Manager	Cost	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 Design	cipal gner Prog	ogress / 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
Ingenium 226 Masterpla Infrastruc	+		•	Econor Growth L Neighb hood Servici	& Economic Growth	: Dave Winstanley	Julia McCabe	R0130	£2,403,100	£4,400,000		£5,687,756	£5,687,756	0	0	31-Aug-18	30-Mar-21	30-Mar-21	0 Y	es Yes	No Wale Kee Sna	Roune, Route, Route, Service Service Crossir and bottom in route iith didition udder lines betw water order t we constra to re-p until 1	nd the hammerhead at the mn of the spine road) so that ities can be connected into . The revised surface water ee will involve a complex dig tionally constrained by very limited access, ditches,	Currently projecting to be on budget with all outstanding work provided for (including contingencies). Estimates have been requested from DBC. Highways for an extension to the Spine Road to provide access to Phase 2 & 3 plots. A decision can be taken in the new year whether to make a business case to the Indigenous Darlington fund for these works.	The marketing strategy is to be reviewed in light of the time delay due to the SuDS and drainage works. Currently the spine road ends just south of the first plot and there is no provision in for its extension to serve further phases/plots (see Budget comments).	Spine Road Spinese 2 Ecological mitigation; Planting & seeding	Term Contract NEC Short	DBC highways Brambledown Construction	1. £961,551 2. £148,346
227 NBMC Car	Park		*	Econon Growth L Neighbo hood Service	& Economic Growth		Brian Robson	R0131	£611,500.00	£611,500		£611,500	£510,643	-16.5%	-£100,857	01-Dec-16	01-Aug-17	01-Aug-17	0 Y	es Yes	S No Wale		P5 Project Close out to be completed						
228 Feethams F	ouse		•	Econon Growth L Neighbo hood Service	& Economic Growth	Ian William	Jenny Dixon Project/ Storey PM construction	-	£246,000	£8,500,000		£8,500,000	£8,500,000	0	-£53,089	30-Jul-19		30-Sep-19	١	es Yes	Tir s Raini (Napp	ford with	c is progressingb well on site h the building nearly water tight						
Central Pa 230 Network I Accessw	ail		•	Econor Growth L Neighb hood Service	& Economic Growth	: Dave Winstanley	Brian Robson	R0135	£200,000	£495,000	£495,000	£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365 Y	es Yes	No S Wale	ecki		Budget has increased due to potential ground conditions and options to deal with contaminated material	Scheme ws completed 16/5/19 with perimeter fencing left around the site. A large stockppe approximately 650 cubic metres has been left on site. This will need to be incorporated into the wider landscaping scheme. The stockpipe contains asbestos containg material and must not be disturbed. Air monitoing will need to be done during pronlonged dry.windy spklls.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are underway.	with DBC Highways		Internal - Building Services	
Faverda 231 Project Developm			•	Econon Growth L Neighbo hood Service	& Economic Growth		Julia McCabe	R0137	£440,000	£440,000		£440,000	£440,000	0	0	01-Jun-18	30-Sep-20	30-Sep-20	0 Y	es Yes	5	deve F dis deve	This work is feasibility on velopment options. Stage 1 Feasibility is complete, discussions ongoing with veloper about whether DBC ress with Stage 2 or transfers to Developer.						
317 Dophin Ce Refurbishr			•	Econon Growth L Neighbo hood Service	& Economic Growth	Ian Thompso	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 Y	ES YES	S Too Milb		cs complete CP5 to 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
449 Whitby W Housing			•	Econon Growth L Neighbo hood Service	& Economic Growth	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 YES	S Cla Morri		ks complete, in defect period			Internal	Internal	DLO	£1,064,562
451 East Hav Housin			•	Econori Growth L Neighborhood Service	& Economic	Pauline Mitchell	Richard Storey	IPM	£5,402,952	£5,402,952	£5,402,952	£5,402,952	£5,402,952	0	0	30-Jun-21	30-Jun-21	30-Jun-21	0 Y	es Yes	s Mike B	advan	etailed design underway in ance of planning application. Imencement on site summer 2020.	Initial CP1 budget estimate produced	Agreement with carehome to be negotiated. Options over housing mix produced.				
452 Harris Str Housin			•	Econon Growth L Neighbo hood Service	& Economic Growth	Pauline Mitchell	Richard Storey	H6740	£5,049,000	£5,049,000		£5,583,411	£5,583,411	0	0	01-Oct-20	11-Jun-21	11-Jun-21	0 Y	es Yes	s Mike B		led design ongoing. Changes include childrens homes incorporated.	Budget changed to reflect latest proposals.	Main design changed significantly to run along back of properties on Estoril Rd South as opposed to extension to Harris St to Salters Lane to satisfy planners - Councillors consulted on proposal				
453 Allington North Hou			•	Econon Growth L Neighbo hood Service	& Economic	Pauline Mitchell	Richard Storey	H6741	£4,256,436	£4,256,436		£4,318,538	£4,320,865	0.1%	£2,327	31-May-19	31-Aug-19	01-Nov-19	62 Y	es Yes	s Mike B	Brown	Complete	Budget increase by 55k to support client change requests	HE financial completion agreed	Main contractor DBC	in spirit of JCT	Building Services	£4,129,520
Fenby Ave 454 Housing - F II	nase		•	Econori Growth L Neighbo hood Service	& Economic	Pauline Mitchell	Richard Storey	H6135	£2,019,963	£2,019,963		£2,155,000	£2,148,148	-0.3%	-£6,852	31-Jan-20	06-Mar-20	27-Mar-20	21 Y	es Yes	s Mike B	ba Brown Contain	est agreed completion date back to 27th March 2020. Imination issues and weather delays have prolonged	On current approved budget	Agreement to notify Homes England of completion delay to April 2020 to mitigate any further delays over winter.	Main contractor DBC	in spirit of JCT	Building Services	£1,921,233
IPM (Inte Planner Maintenar Programs 2019 / 2 Housin	ce)		•	Econon Growth L Neighbo hood Service	& Economic Growth		Matthew Plews	H6242	£1,980,000	£1,980,000	£1,980,000	£1,980,000	£1,980,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			wo	ks started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget		Main contractor DBC			£1,350,000
Central He Program 2019 / 2 Housin	ne D		•	Econon Growth L Neighbo hood Service	& Economic Growth	Pauline Mitchell	Matthew Plews	H6231	£950,000	£950,000	£950,000	£950,000	£950,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			wo	ks started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget		Main contractor DBC			£95,000

	Stag	ge																						Progress Report					
Project Ref Losect Litle Losect Litle	CP1 Start CP2 Initiate CP3 Define	Conet Dhace Conet Dhace CP5	Status Symbol s = Triangle I = Circle H = Star	ST Client Department		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	pal ner 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
Replacement Door Programme 2019 / 20 (Springfield Estate) Housing			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6240	£250,000	£250,000	£250,000	£250,000	£250,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			and is planne	ed on site 05/06/19 ed to be completed 31/12/19	Works still planned to be completed on budget		Main contractor Soverign			£500,000
Windows Replacement Programme Housing			•	Economic Growth & Neighbou hood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6241	£500,000	£500,000	£500,000	£500,000	£500,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			and is planne	ed on site 01/06/19 ed to be completed 80/11/19	Works still planned to be completed on budget	Programme put on hold for 3 weeks to allow the contractor to catch up on snagging works.	Main contractor Anglian			£500,000
459 Roof Replacement Programme Housing			•	Economic Growth 8 Neighbou hood Services		Pauline Mitchell	Matthew Plews	H6235	£700,000	£700,000	£700,000	£700,000	£700,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			works planne	ted on site 5/5/19, ed to be completed 31/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage. Programme has been split into 2	Main contractor Engie			£500,000
External Wall Repair Programme Housing			•	Economic Growth 8 Neighbou hood Services	Economic r Growth	Pauline Mitchell	Matthew Plews	H6237	£300,000	£300,000	£300,000	£300,000	£300,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0			works planne	ted on site 5/5/19, ed to be completed 81/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage.	Main contractor Engie			£300,000
461 Allington Way - Phase 3			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6743	£8,623,253	£8,623,253	£8,623,253	£8,638,250	£8,624,580	-0.2%	-£13,670	26-Feb-21	16-Jul-21	16-Jul-21	0	'es Ye	s Mike B	own 9/12/2019. M	vorks commencing Main works Start on uled for Jan 2020.	On budget	Homes England funding application decision currently in abeyance during Purdah	Main works	In spirit of JCT	Building Services	
Skinnergate Re- 462 development Housing			•	Economic Growth 8 Neighbou hood Economic	r Growth	Mark Ladymar	Mike Brown	R0156	tbc	tbc	tbc			#DIV/0!	0				0										
Central Park 622 Junction and Spine Road			•	Growth 8 Neighbou hood Services	Economic	Dave Winstanley	Brian Robson	R0114	£50,000.00	£2,515,660	£2,515,660	£2,515,660	£2,515,660	0	0	31-Mar-16	31-May-16	31-May-16	0 1	ES YE	S Too Milbu	ırn co	complete. CP5 to complete			DBC	Agreed Contract Rates	Internal Building Services	
Parkgate Footbridge D&B			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Dave Winstanley	Brian Robson	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 1	ES YE	S Too Milbu	process con awarded June amended to design, £5' d including varia on site 28/08 date extended to variation now at CP4 include 12 i	3 signed. Tender mplete and tender to 2017 E551k (now to two-stage £61k 552k construction ation). Commenced 8/2018, completion d to March 2019 due to works. Project stage. Works will months retention r completion date.	£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 Feethams Crossing			•	Economic Growth 8 Neighbou hood Services	Economic	Andy Casey	Noel Walecki	TP802/T O605	£255,000	£255,000		£266,167	£255,000	0	0	31-Mar-19	31-Mar-20		YES 1	ES YE	S No.		construction stage	CP1 Budget made up of s106 £126,167 (£115,000 + indexation) and LTP £140,000	None	DBC	Agreed Contract Rates		
627 Redmire Close Cycle Route			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000	£150,000		£150,000	£150,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	0	NO YE	S No Wale		work underway						
Haughton 628 Road/Tornado Way			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433	£1,539,433		£1,539,433	£1,539,433	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	NO YE	S No Wale		On site	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding					
631 Rotary Way cycleway			•	Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Noel Walecki	TP801	£320,000	£320,000		£320,000	£320,000	0	0	31-Mar-19	31-Mar-20	31-Mar-20	0		No Wale		work underway	Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding					
Yarm 634 Road/Lingfield Way junction			•	Economic Growth 8 Neighbou hood Services	Economic	Andy Casey	Noel Walecki	TP721	£1,043,000	£1,043,000		£1,043,000	£1,043,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	'es Ye	s No Wale		On site	Budget comprises £1,003,000 NPIF grant + £40,000					
636 S & D Trackbed			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Sue Dobson	Alex Kay	твс	£175,590	£175,590		£175,590	£175,590	0	0	31-Mar-20		31-Mar-20	0		No Wale	on 20th Aug advertisemen 26th July 19 Landscape Sei winning tend award was is stating w commence if t successful. T submitted / Officer on Thu 2019. Resp	proval was received gust 2019. NEPO nt was complete on with Brambledown ervices Ltd being the deferer. Intention to ssued with a clause work would only the funding bid was The funding bid was via the Transport urusday 22nd August ponse due by mid ember 2019.	The funding for this project has been submitted via a bid on 22nd August 19. Response due by mid November 2019.	If the bid isn't successful this will reduce the works	Ecology, Tree Survey & Heritage Impact Assessment	Quote		
641 Allington Way Cycle Route			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Sue Dobson	n TP901	£273,000	£273,000		£273,000	£273,000	0	0	31-Mar-20		31-Mar-20	0		No Wale		On site	Funding is £23,5000.00 LGF & £38,000.00 LTP					
642 Abbots Yard Car Park			•	Economic Growth 8 Neighbou hood Services	Economic Growth	Andy Casey	Sue Dobson	n TP719	£83,000	£83,000		£83,000	£83,000	0	0	31-Mar-21		31-Mar-21	0		No Wale		grammed in next ancial year						

This document was classified as: OFFICIAL

Status Project Title Pro																						Progress Report			
	Project Ref Number Broject Litle Applications	CP1 Start (P) Initiate CP3 Define CP4 Conet Phase Evaluate Evaluate CP4 Start CP5 Start CP5 Start CP6 Start CP7 Star	Status Symbol s = Triangle H = Star	Client Departm ent Delivery Department	Project	,	Cost	Project Budget	Initial Approved Budget	Increase to Initial Approved Budget		Expected Out Turn	Variance (%)	Variance (Value)	Project Completio	Approved Project Completion	Project Completio n Date / Actual	Schedule Variation (days)	Used CDM Notifiable	Principal Designer	Progress / Plan / Schedule	Budget	(Please provide information on the contracts that are in	Contract With	Contract Value
Victoria Road Access to Station Victoria Road Access to Station	643 Access to	s to	• L	Neighbour hood Growth	Andy Casey	Sue Dobson	TP818	£625,000	£625,000		£625,000	£625,000	0	0	31-Mar-20		31-Mar-20	0				Funding is £325,000 LGF + £3000,000 LTP			

£82,905,258 £82,769,989