

PROGRESS REPORT TO COMMITTEE – CONTRACTS OVER £500,000

Red (R)	There are significant issues with the project in respect of cost time or scope risks and the matter has to be reported to Corporate Management Team and/or Executive Committee for consideration and approval.	R
Amber (A)	There are issues with the project, in respect of cost, time or scope risks, and the matter can be resolved at project officer team level.	A
Green (G)	The project is progressing as planned, to original/revised budget allocation, scope and programme.	G
Blue (B)	The project is complete within approved original/revised budget allocation, scope and contractually agreed timescales.	B

DEFINITIONS

- A** - Name of Project.
- B** - The amount of funding allocated to the project.
- C** - Amount of the contract approved in accordance with the Authority's Contract Procedure Rules.
- D** - The estimated final cost of the project.
- E** - Estimated underspend/overspend of contract comparing the Funding Budget (B) and Anticipated Final Cost.(D)
- F** - The date at which the contractor takes possession of the site.
- G** - The date included within the contract for completion of the project.
- H** - The date at which the project is actually completed for use by the Authority.
- I** - The number of weeks the project has been delayed after the contract complete date.

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Project Title A	Funding Budget B	Contract Cost C	Anticipated Final Cost D	Underspend/ (Overspend) E	Contract Start Date F	Contract Complete Date G	Anticipated Complete Date H	Contract Delay I	Comments	RAGB Rating
Construction of Six Bells Primary School and associated Sewer Diversion	£8,322,256.00	£8,048,256.14	£8,312,290.00	£9,966.00	03/04/2018	11/08/2019	23/08/2019 (Actual)	2 weeks	The sewer diversion works was completed on 3 rd August 2018. The progress with the construction of the school was carried out substantially as programmed. Adverse weather delayed completion by 2 weeks. Completion was achieved on the 23 rd August 2019. The furniture for the project originally to be procured by the client department in the sum of £145,000 has been added to the main contract. This sum together with variations throughout the contract has increase the contract sum to the estimated final cost of £8,312,290. The overall funding available for the Sewer Diversion, School and Furniture is £8,322,256. The overall contract cost is within the funding available for this project..	B

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Project Title	Funding Budget	Contract Cost	Anticipated Final Cost	Underspend/ (Overspend)	Contract Start Date	Contract Complete Date	Anticipated Complete Date	Contract Delay	Comments	RAGB Rating
Highways Capital Works Programme 2018 - 2021	£3,841,000.00	£3,111,000.00	£3,841,000.00	£Nil	21/05/2018	13/09/2020	13/09/2020	Nil	<p>A report is to be presented to February Community Services Scrutiny detailing Phase 2 (2019/20) Programme and outturn costs.</p> <p>The report will also present Options for a Phase 3 (2020/21) Programme of Works commencing April / May 2020.</p> <p>Funding budget both WG and PB £3,841,000</p> <p>Contract cost and commitments to date £3,111,000</p>	G

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Roseheyworth Household Waste Recycling Centre	£2,800,000.00	£1,404,247.90	£1,404,247.90	£Nil	21/01/2020	29/05/2020	29/05/2020	Nil	<p>Tender has been awarded to Jim Davies CEL.</p> <p>Anticipated start date for the main Civils contract is 21/01/2020.</p> <p>Contract Sum £1,404,247.90.</p> <p>Separate contracts relating to:</p> <ol style="list-style-type: none"> 1. the provision of a traffic signalised junction off the A467 at Roseheyworth <p style="text-align: center;">and</p> 2. the provision of mechanical & electrical plant, skips & containers <p>are to be tendered shortly and procured from the overall £2.8 WG Funding budget provision for the scheme.</p>	G