

Key Issues		
Scheme	Issue	Actions (incl. Responsibility and Date for Resolution)
Horsforth Broadgate PS 2015— RIBA Stage C (Outline Proposals)	Close liaison with highways to agree the scope of work is ongoing, but there are significant concerns with regards congestion and lack of space for parent pick up in the area. These issues could affect the decision on expansion, could be cost prohibitive and may mean failure to achieve planning permission. The suggested solutions may be difficult to procure	Continued liaison with highways and planning and escalation to management as required  Action—drawing of car parking layout required urgently—David Stainsby  Date 8/08/14 (outstanding)
Little London / Woodhouse	Tenders have been returned over budget for both the school and community centre. The community centre needs resolving to allow the school project to proceed	A value engineering exercise has resulted in a list of cost savings to be captured with in a re tender exercise. Re-allocation of costs have been agreed with Children's Services, Environments & Housing and Re-generation to bring the projects within budget. Environments & Housing and Re-generation have agreed to £100,000 additional funding for the CC/NHO elements.  Action Owner—PPPU / City Development Date for Resolution—29th August 2014
Asquith Primary School (PFI)	Contractual negotiations are progressing well, however an early order is required to allow the programme to be maintained prior to PFI funder approval.	A contract in place and signed by SPV. Action Owner - PPPU/Childrens Services Date of Resolution—29/08 SPV to sign off the TA report Action Owner —PPPU Date of Resolution—19th Sept
Primrose Hill Calverley C of E	Key milestones have been reviewed and it has been identified that the completion date may not be met.	A revised programme and procurement route is being developed and the potential for temporary accommodation to mitigate the delay is being considered  Action Owner—PPPU / Children Services Date for Resolution—29th August 2014

Key Programme Risks
<p>A programme risk workshop is currently being arranged</p> <p>Key programme Risks are :</p> <p>Increase on construction costs</p> <p>Resource issues across the team</p> <p>Consistency of communication of messages—internal and external.</p> <p>Delays on pupil places and impact on individual areas for future pipeline schemes</p>

Overall RAG Status							
Green - On schedule and/or no problems being encountered							
Amber - Some problems being encountered which management need to be aware of.							
Red - Substantial problems being encountered which require management action and they are impacting on cost, time and quality.							
Deliverability—D Planning—P Funding—F Operational— O							
RAG		Scheme		RAG		Scheme	
Schemes delivering 2014							
D	P	Allerton Bywater, Phase 2 (TW / NW)		D	P	Asquith Primary School, Phase 3, New Build (PS / NW)	
F	O			F	O		
D	P	Allerton C of E (TW / NW)		D	P	East Ardsley PS 2014, Phase 3 (PS) / NW	
F	O			F	O		
D	P	Beeston PS 2013 P2 (TW / NW)		D	P	Farsley Farfield PS 2014, Phase 3 (PS / NW)	
F	O			F	O		
D	P	Morley Newlands 2013 (DD / NW)		D	P	Nightingale Primary Academy (CS / NW)	
F	O			F	O		
D	P	Robin Hood PS 2014 (CT/TW / NW)		D	P	Rufford Park Primary School, Phase 2 (PS / NW)	
F	O			F	O		
D	P	Sharp Lane PS 2014 (TW / NW)		D	P	Tranmere Park Primary School (TW / NW)	
F	O			F	O		
Schemes delivering 2015							
D	P	Bramley St Peter's 2013, Phase 2 (TW / NW)		D	P	NE SILC (West Oaks) (PS)	
F	O			F	O		
D	P	Little London / Woodhouse, Phase 3 (PH / NW)		D	P	South Leeds (Lane End PS) (MM / NW)	
F	O			F	O		
D	P	South SILC (Broomfield) (PS / NW)		D	P	East Moor Secure Children's Home	
F	O			F	O		
Schemes in development to complete in 2015							
D	P	Barwick in Elmet (DF / NW)		D	P	Calverley C of E PS 2015 (DD / NW)	
F	O			F	O		
D	P	Farsley Springbank JS 2015, Phase 2 (DF / NW)		D	P	Farsley Westroyd Infant School, Conversion to Pri- mary School (DF / NW)	
F	O			F	O		
D	P	St Oswald's JS 2015, P2 (DP / NW)		D	P	Horsforth Broadgate PS 2015 (DP / NW)	
F	O			F	O		
D	P	Moor Allerton Hall DAHIT Provision, Phase 2 (DD / NW)		D	P	Pudsey Primrose Hill PS 2015, Phase 1 & 2 (DD / NW)	
F	O			F	O		
				D	P	Pudsey St Joseph's 2015 (DF / NW)	
				F	O		

## PRIMARY BASIC NEED – DASHBOARD REPORT - 18 AUGUST 2014

### Next Milestones and Timescale RAG Status

**Green** - On schedule and/or no problems being encountered

**Amber** - Some problems being encountered which management need to be aware

**Red** - Substantial problems being encountered which require management action and they are impacting on cost, time and quality.

Milestone / RAG	Scheme	RAG	Scheme
<b>Schemes delivering 2014</b>			
Completion On Site (28/11/14)	Allerton Bywater, Phase 2 (TW / NW)	Early Order (18/08/14)	Asquith Primary School, Phase 3, New Build (PS / NW)
Completed (In Defects)	Allerton C of E (TW / NW)	Contract Award (01/09/14)	East Ardsley PS 2014, Phase 3 (PS) / NW
Completion on Site (28/09/14)	Beeston PS 2013 P2 (DP / NW)	Completion on Site (22/08/14)	Farsley Farfield PS 2014, Phase 3 (PS / NW)
Completion On Site (01/03/15)	Morley Newlands 2013 (DD / NW)	Completion of Phase 1 on Site (26/08/14)	Nightingale Primary Academy (CS / NW)
Completion of Phase 1 on Site (22/08/14)	Robin Hood PS 2014 (CT / NW)	Completion On Site (09/09/14)	Rufford Park Primary School, Phase 2 (PS / NW)
Completion On Site (01/01/15)	Sharp Lane PS 2014 (DP / NW)	Completed (In Defects)	Tranmere Park Primary School (TW / NW)
<b>Schemes delivering 2015</b>			
Completed (In Defects)	Bramley St Peter's 2013, Phase 2 (TW / NW)	Completion On Site (03/08/15)	NE SILC (West Oaks) (PS)
Contract Award (29/08/14)	Little London / Woodhouse, Phase 3 (PH / NW)	Completion On Site (01/09/15)	South Leeds (Lane End PS) (PS / NW)
Completion On Site (26/04/15)	South SILC (Broomfield) (PS / NW)	Completion on Site (01/12/14)	East Moor Secure Children's Home (DD / NW)
<b>Schemes in Development to complete in 2015</b>			
Completion of Stage C (tbc)	Barwick in Elmet (DF / NW)	Completion of Design + Submit Planning (08/08/14)	Calverley C of E PS 2015 (DD / NW)
Completion of Design + Submit Planning (15/08/14)	Farsley Springbank JS 2015, Phase 2 (DF / NW)	Completion of Design + Submit Planning (15/08/14)	Farsley Westroyd Infant School, Conversion to Primary School (DF / NW)
Submit ATS (Sept 14)	St Oswald's JS 2015, P2 (DP / NW)	Completion of Design + Submit Planning (08/09/14)	Horsforth Broadgate PS 2015 (DP / NW)
Start on Site (11/08/14)	Moor Allerton Hall DAHIT Provision, Phase 2 (DD / NW)	Completion of Design + Submit Planning (01/09/14)	Pudsey Primrose Hill PS 2015, Phase 1 & 2 (DD / NW)
		Planning Approval (03/09/14)	Pudsey St Joseph's 2015 (DF / NW)

Project Name	ATS budget (£)
Allerton Bywater Phase 2	2,035,338
Allerton C of E	414,600
Asquith Primary School Phase 3 - New Build	2,895,100
Beeston PS 2013 P2	1,115,300
East Ardsley PS 2014 Phase 2 & 3	1,024,714
Farsley Farfield PS 2014 Phase 3	186,800
Morley Newlands 2013	7,011,300
Nightingale Primary Academy (Phase 2)	8,056,300
Robin Hood Primary	1,201,500
Rufford Park Primary School Phase 2	1,429,900
Sharp Lane PS 2014	2,141,200
Tranmere Park Primary School	119,867
<b>Total for schemes delivering 2014</b>	<b>27,728,819</b>
Bramley St Peter's 2013 Phase 2	96,900
Little London / Woodhouse Phase 3	7,253,000
NE SILC (West Oaks)	10,526,800
South Leeds (Lane End PS) Phase 2	7,205,100
South SILC (Broomfield)	4,071,100
East Moor Secure Children's Home	12,550,000
<b>Total for schemes delivering 2015 with ATS</b>	<b>41,702,900</b>
Project Name	Allocated Budget (£)
Barwick in Elmet	300,000
Calverley C of E PS 2015	2,500,000
Farsley Springbank JS 2015 Phase 2	2,850,000
Farsley Westroyd Inf conversion to Primary	960,000
Horsforth Broadgate PS 2015	3,250,000
Moor Allerton Hall DAHIT provision Phase 2	300,000
Pudsey Primrose Hill PS 2015 Phase 1 & 2	1,750,000
Pudsey St Joseph's 2015	1,500,000
St Oswald's JS 2015 P2	1,900,000
<b>Total for schemes in development to complete in 2015</b>	<b>15,310,000</b>
<b>Total for all schemes with budget allocations</b>	<b>84,644,819</b>

## Scheme Overviews

### Allerton Bywater

- The contractual position exposes the Council to substantial programme and cost risk, but is currently being managed.
- Completion date agreed with the school as November (+10 weeks) and contingency plan instigated to convert small hall into a teaching space for September.
- A large number of significant changes have been required to the design. A summary of changes is being developed and costs associated with them and is currently not included in the reported budget section of this report

### Allerton C of E

- Minor defects which are being actioned with NPS

### Asquith Primary School (PFI)

- The DCR is now approved.
- Works for Sept 2014 intake has now commenced
- Contractual negotiations are progressing well, however an early order for the modular unit is required to allow the programme to be maintained prior to PFI funder approval . A separate report has been now approved by Children services.
- Technical information from the SPV contractor remains outstanding which may cause further delay to funder approval

### Barwick in Elmet

- Feasibility report received and approved work has commenced with the Stage C design

### Beeston Primary School

- Currently on site with significant summer works, additional asbestos has been found which will not affect the programme
- The completion date for 01<sup>st</sup> Sept (classrooms) and 10 September (Hal) is at risk as there is no float the programme, but is being reviewed as works progress
- Additional drainage works currently estimated at approx. £120k have commenced on site. This is not currently reflected in the budget summary a review of the costs is progressing to establish a revised project cost

### Bramley St Peter's

- No known issues

### Calverley C of E

- NPS and PPPU have reviewed the design with the school and re-configured elements of the design a way forward has been agreed.
- Key milestones have been agreed with NPS
- The construction haul road is proposed to be located on non council land, a formal agreement of the scope of the works and the liabilities associated with the permanent works to be left needs to be agreed with external parties. The scope of the project relies on the current assumptions associated with the haul road being agreed which leaves the project budget unconfirmed until formal agreement is reached. Work is ongoing to secure City Development colleagues are leading.
- Key milestones have been reviewed and it has been identified that the completion date may not be met. A revised programme and procurement route is being developed and the potential for temporary accommodation to mitigate the delay is being considered
- Fire Alarm and kitchen refurb work will commence prior to the main works to assist the programme.

### East Ardsley (PFI)

- DCR now approved which reflects the increased construction budget submitted though the tender process and evaluation of the tenders continue prior to final agreement
- Commercial negotiations ongoing with the SPV and works commenced for the Summer 2014 intake, tender acceptance report is being drafted for Children Services approval at the end of August

### East Moor Secure Children's Home

- The Scheme is remaining on programme.
- Affordability concerns are being assessed by the project team.

### Farsley Farfield

- The project is currently on site
- The contractor has informed LCC that consequential improvements under Part L of the building regulations is required which has been estimated as an increase of £14k
- An assessment of the overall budget is being undertaken to establish the current budget position

### Farsley Springbank JS

- Refer below as both schools procured as one scheme

### Farsley Westroyd Infant School

- Farsley Westroyd and Springbank projects procurement process has been amended to provide early contractor involvement to mitigate the risk of buildability issues and assist in a shortened procurement period. Tenders have now been received and being evaluated
- The current costs are significantly over the budget allocated current assessment is £700k, PPPU have reported these costs and will assess with Children services how collectively we should proceed

### Horsforth Broadgate PS

- Close liaison with highways continue to agree the scope of work is ongoing, but there are significant concerns with regards congestion and lack of space for parent pick up in the area. These issues could affect the decision on expansion, could be cost prohibitive and may mean failure to achieve planning permission
- The suggested solutions may be difficult to procure
- The design for the church car park remains outstanding

## Scheme Overviews

### Little London / Woodhouse

- Authority to Spend was secured at Executive Board on 25 June 2014.
- A second enabling works package has been signed off in order to engage Wates Ltd earlier than programmed and will allow Wates to start on site set up
- Tenders have been returned over budget for both the new school element and the community centre/NHO and a value engineering exercise is currently being undertaken. An updated Activity Schedule has been issued capturing the re-allocation of costs between schemes ensuring both projects can proceed.
- A re tender exercise capturing VE savings and cost re allocation will be carried out late August with the aim of contract award early September 2014.
- A delay to contract award will lead to an already tight programme and may ultimately extend the completion date beyond Sept 2015

### Moor Allerton Hall DAHIT Provision

- Civic Enterprise Leeds (in house provision) are being commissioned to progress the summer works
- DCR has been revised and re-submitted to Children services for approval

### Morley Newlands

- Construction of main building is now complete, transition and handover work in progress to ensure schools can occupy and use the new building in September.

### NE SILC (West Oaks)

- A construction delivery programme has been received from the contractor and this indicates overall project delivery is on target but there is no float left in the construction programme.
- Furthermore demolition and asbestos works have been delayed due to vandalism to Blenheim House which may delay construction works but awaiting further information from Contractor about likelihood and impact.
- An enabling package has been approved to allow further technical due diligence to be progressed prior to contract award
- A further task order has been requested to allow the manufacturing of the building to continue prior to contract award. Costs and the necessity of this order are being assessed

### Nightingale Primary Academy

- On programme to deliver Phase 1 Early Years accommodation for September 2014
- Issues with the ventilation strategy are currently being resolved with the contractor and M&E consultant. The project remains on programme and additional costs will be met from client contingency.

### Pudsey Primrose Hill PS

- NPS / PPPU have reviewed the design with the school and amended it to reflect some operational issues raised
- Key milestones have been reviewed and it has been identified that the completion date may not be met. A revised programme is being developed and the potential for temporary accommodation is being considered

### Pudsey St Joseph's

- The July DCR has been removed from the agenda and placed in October forward plan
- The current budget is reported as exceeded, a value engineering review is progressing to assess this

### Robin Hood PS

- Tenders have been received in excess of the approved authority to spend, however the DCR has now been approved after a value engineering exercise
- The contractor has started on site and is currently reporting no cost or programme issues

### Rufford Park Primary School (PFI)

- The programme remains at risk however a contingency has been agreed with the head teacher
- Highways have yet to confirm a timetable for the works which may require consultation with planning

### Sharp Lane PS

- This project is on site and remains on budget and programme
- Planning discharge and building control calculations remain outstanding

### South Leeds (Lane End )

- Works have commenced on site
- Changing room designs have commenced in consultation with end users, the school and LCC colleagues

### South SILC (Broomfield)

- An enabling task order has been approved and works have commenced on site
- The school have requested that a public right of way be diverted for operational reasons. The principal of this has been agreed by officers but this has not been budgeted for, plans are due to be submitted and priced shortly
- A further task order has been requested to allow the manufacturing of the building to continue prior to contract award. Costs and the necessity of this order are being assessed

### St Oswald's JS

- There are areas of unallocated land within the development boundary which the Diocese need to make an application to claim prior to tender in Oct 14. The Diocese are resolving.
- Planning has been submitted, ATS expected to be submitted to the Sept 14 Exec Board

### Tranmere Park Primary School

- In defects liability period. No known issues