

Dated

2010

- (1) NORTH EAST LINCOLNSHIRE COUNCIL
- (2) BALFOUR BEATTY WORKPLACE LIMITED

Work In Progress/In Flight Projects
Schedule 20

CONTENTS

Clauses		Page
1	PROCESS.....	2
2	ARCHITECTS - CONSULTANCY FEE PROFILE REPORT MARCH 2010	5
3	URBAN RENAISSANCE PROJECTS UPDATE - MARCH 2010	6
4	HIGHWAYS AND TRANSPORT (SCHEMES ONLY).....	7
5	PROJECT UPDATE - EAST MARSH STRATEGIC HOUSING	8
6	SPATIAL FUTURES AND INTELLIGENCE PROJECTS	10

1. **Process**

1.1 The projects referred to in the documents contained within paragraphs 2 to 6 of this Schedule are being undertaken by the Council at the Commencement Date ("**In Flight Projects**").

1.2 The In Flight Projects fall within the categories of Core Projects and Strategic Projects. The In Flight Projects which are Core Projects shall be accompanied by project information which may include a business case for the project, technical specifications, budgetary information, resourcing information, project plans and a timetable. The In Flight Projects which are Strategic Projects shall be accompanied by project information which may include a business case for the project, technical specifications, budgetary information including funding terms and conditions, resourcing information, project plans and a timetable.

1.3 Following the Commencement Date the Partner shall review the In Flight Projects in accordance with paragraph 1.4 below.

1.4 The Partner shall review the In Flight Projects with a view to reporting to the Council in the 90 Day Plan:-

1.4.1 on whether it believes there are any projects which should have been included as In Flight Projects but were not; and

1.4.2 in respect of each In Flight Project, the Partner's view on the following terms:-

1.4.2.1 whether it is actually progressing in accordance with the project information provided pursuant to paragraph 1.2;

1.4.2.2 whether the Partner proposes any alternative delivery methods which would bring benefit to the Council;

1.4.2.3 whether the details provided by the Council (including the extent to which the In Flight Project is completed) as set out in this Schedule 20 are correct;

1.4.2.4 whether the resource available is sufficient to deliver the In Flight Project; and

1.4.2.5 whether any action is required to align the Regeneration Framework,

together in each case with supporting evidence for its view and its proposals as to how to deal with any issues identified going forward. Such proposals may include:

- (a) a delivery plan for the In Flight Project including whether the In Flight Project should be cancelled, postponed for delivery until the following Year or delivered from the parties acceptance of the In Flight Verification Report in paragraph 1.7;
- (b) a consideration of whether additional resource is required to deliver the In Flight Project and how such additional resource will be funded via one of the following routes: the Contract Price; the Council's capital programme; or external funding procured by the Partner through the funding service provided as a part of the Renaissance Service or through such other means as agreed between the parties in the Service Development Plan or otherwise; or
- (c) whether a Change is required in order for the In Flight Project to be delivered in accordance with its terms.

(the "In Flight Verification Report")

- 1.5 The Partner shall provide a draft of the In Flight Verification Report with complete details in respect of In Flight Strategic Projects within the 90 Day Plan.
- 1.6 The parties accept that the Partner may not be able to collate sufficient details in respect of the In Flight Core Projects within the 90 Day Plan. In which case, the parties agree that provided that the Partner shall have notified the Council within 30 Business Days of the Services Commencement Date that it will not be able to provide the complete In Flight Verification Report within the 90 Day Plan, the Partner shall be granted an extension of 20 Business Days from the date upon which the 90 Day Plan is to be submitted to provide the complete In Flight Verification Report .
- 1.7 Following receipt of the In Flight Verification Report in accordance with paragraph 1.5 and 1.6 above, the Council shall review the In Flight Verification Report and shall raise any questions, comments or issues with the same in writing with the Partner within 5 Business Days of receipt of the In Flight Verification Report and where appropriate the Partner shall re-issue the In Flight Verification Report within 10 Business Days of the questions, comments and/or issues being resolved with the Council.

- 1.8 Following agreement of the In Flight Verification Report, both parties shall sign the In Flight Verification Report and with effect from the date of the same, the Partner shall be deemed to have taken responsibility for those In Flight Projects it has indicated acceptance of in the In Flight Verification Report in accordance with the terms of this Schedule 20 as varied by terms agreed in the In Flight Verification Report.
- 1.9 Any dispute regarding the In Flight Verification that is not resolved in accordance with paragraph 1.6 shall be resolved in accordance with the Dispute Resolution Procedure and the Partner shall not be responsible for any In Flight Projects that are subject to this procedure pending the outcome of the dispute resolution process.
- 1.10 The parties agree that the terms of clause 19 and Schedule 16 apply to Projects but in respect of the In Flight Projects, for the avoidance of doubt, such terms shall be varied in respect of In Flight Projects as follows:-
- 1.10.1 no Transition Plan shall be required; and
 - 1.10.2 the provisions of clause 19.8 shall not apply.

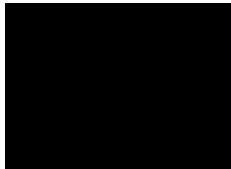
2. **Architects - Consultancy Fee Profile Report March 2010**



3. **Urban Renaissance Projects Update - March 2010**



4. **Highways and Transport (Schemes only)**



5. **Project Update - East Marsh Strategic Housing**

Project	Work Undertaken	Value	Duration	Funding
Guildford St - Acquisition & demolition of 100 properties (No's 58 – 176)	95 properties fully acquired and demolition commenced		On budget / on time	
2) Guildford St (No's 5 to 57) - Whole Street Improvements	<p>a) external improvements to all elevations of properties (out to tender, tenders due back 1/4/10)</p> <p>b) Internal works co-ordination (individual grant assisted)</p> <p>c) Home Zone (out to consultation on final design - April)</p>		All on budget and on time	
3) Victor Street facelift	Front elevation improvements to Victor St properties - Contractor appointed - works commence May 2010		On budget / on time	
4) A range of environmental projects across NRA area	A pilot project which includes walling, garden clearance and		On time / on budget	

	floral schemes is due to complete mid April 2010.			
--	---	--	--	--

6. **Spatial Futures and Intelligence Projects**



Microsoft Word
Document