



P-21.14 Riverfront Regeneration Project Highlight Report

Project Name:	Riverfront Regeneration	Project Manager:	Abigail Rawlings	Project Sponsor:	Matthew Henry	Report covers period of:	June 2024
Capital Code:	C9066	Client Dept:	Regeneration	Lead Designer:	Graeme Massie Architects		
Project Code:	P-21.14	End User (if applicable):	n/a	Cost Consultant:	Andrew Morton Associates		
				Contractor on Site:			

Management Summary

	1. Overall Status	2.1 Risks	2.2. Issues	3. Financials	4. Timelines	5. Resources
This Report	A	A	R	A	A	G
Last Report	A	A	R	A	A	G

Project Definition

Project Stage: RIBA Stage 3 Spatial Design

Objectives: Development of the design to enable the Riverfront area to become an attractive destination space increasing footfall, promoting day and nighttime use, facilitating events etc.

Scope: Renovation of the Custom House, improvements to King's Staithe Square, south quay public realm and land south of Devil's Alley

1. Overall Status (high-level summary)

Overall Status is AMBER, for the following reasons:

- Programme: RIBA stage 3 report issued for comment and review. Public consultation has taken place and feedback incorporated into the plans.
- Contract Works: the project has been split into three packages, The Custom House, Devils Alley enabling works, and Devils Alley Public Realm plus Dry Side Facilities. The contract works for the Devils Alley enabling works have been procured via the Procure Partnerships East of England Framework enabling detailed scopes to be worked up, measured and costed.
- Budgets: The current RIBA stage 3 scheme has been subject to a value engineering exercise to meet the project budget. Further work is ongoing to refine the scheme as it is projected to exceed budget by 2-3%. This is part of the design development process. This projected budget is inclusive of a 10% project contingency.
- Custom House: pre-app feedback from Historic England and BCKLWN Conservation team opposed to some elements of the RIBA 3 designs. The second round of pre-app advice with Historic England has begun to work toward an agreed design. Further meetings have been held and we have had authorisation from the Project Board regarding authority to make further changes to suit the consultees. Work on the business case is ongoing to bring to a level for discussion with the planners, conservation officer and HE to support the changes. Work to obtain provenance on the age of the doors has been undertaken too.

1.1 Decisions required by the Town Deal Board

- None

1.2 Achievements during this period

- Two meetings held with Historic England for extended pre application advice. Updated designed and design and access statement presented, feedback received.
- Meeting held with Conservation Team for extended pre application advice. Updated designed and design and access statement presented.
- Meeting held with Conservation and Planning team – design review of Dry Side facilities.
- Outstanding Biodiversity Net Gain (BNG) data for Devil's Alley planning application has been surveyed 1st July. Data to be supplied to BNG consultant for inclusion in report.

- Meetings held with CSNN and Waste Management regarding Devil's Alley.
- Meeting held with Public Open Space Team about planting at Devil's Alley and other Town Deal project sites.
- Further meetings set with Public Open Space team for operational matters at Devil's Alley and dry side.
- Planning application for Devil's Alley submitted- not yet validated due to issue with watercourse BNG.
- Licence for temporary closure of Devil's Alley in place from 20th May 2024 – 20th November 2025.

2. Risks and Issues

2.1 Key Risks [all red and increasing amber]

A risk is something that may happen

Risk ID 3/57	Risk Title	Description	RAG Status	Risk Category	Mitigation	Dated Comments
51	Costs	Increase of costs in the ground in Devil's Alley plus increased materials costs	A	Financial	Preparation of enabling works package to derisk the site. Changes to materials and curation of the area will assist to meet cost plan. Large underground chamber affecting options for piling and planting.	05/07/24
56	Planning	Planners seeking approval of works to demolish the cellars	A	Programme	Ensuring expert advisors have fully documented cellars and significance along with recording works. Archaeology watching brief/recording to form part of the works.	05/07/24
59	Planning	Internal issues raised over Devil's Alley planning application delaying validation. Delays to planning application – will affect enabling works and programme. Reputational risk of an internal objection.	A	Programme	Meetings held with internal stakeholders to discuss issues raised. Changed made to design prior to validation if possible.	05/07/24

2.2 Key Issues [all red and increasing amber]

An issue is something that has happened

Issue ID 3/10	Issue Title	Description	RAG Status	Issue Type	Resolution Plan	Dated Comments
8	Devils Alley Vehicles	Closure of Devils Alley being opposed by resident who has garage access from Devils Alley	A	Programme & Cost	Source alternative provision for parking. Determine users rights prior to closure. Liaison with NCC regarding ownership. Principal Project Manager to assist with issue.	05/07/24
9	Custom House Works	Opposition by planners and conservation officers/Historic England to the opening up of the arcades in the Custom House to revert to Henry Bell design	R	Programme and Cost	Negotiation with planning authority bringing feedback from public consultation. Additional cycle of consultation with Historic England has taken place.	05/07/24
10	Custom House Works	Public opposition by influential individual to the scheme at the Custom House.	R	Communications	Cllrs Beales and Cllr Ring to meet individual to discuss concerns.	30/05/24

**Note: will vary for each project.*

3. Financial Summary

	Current year				Total project (incl current year)			
	Approved budget 2024/25	Total spend / income to date	Current year forecast 2024/25	Current year variance between budget and forecast	Total approved budget (includes contingency)	Total spend / income to date	Forecast final spend	Projected total variance to date
	£	£	£	£	£	£	£	£

Current Month:

Capital Expenditure	3,415,530	102,659	3,306,454	-109,076	5,097,739	584,633	4,310,307	-£787,432
Revenue Expenditure	0	0	0	0	0	0	0	0
Grant Income	0	0	0	0	-4,178,943	-452,853	-4,178,943	0
Other Income*	-109,076	0	-109,076	0	-918,796	-29,121	-918,796	0

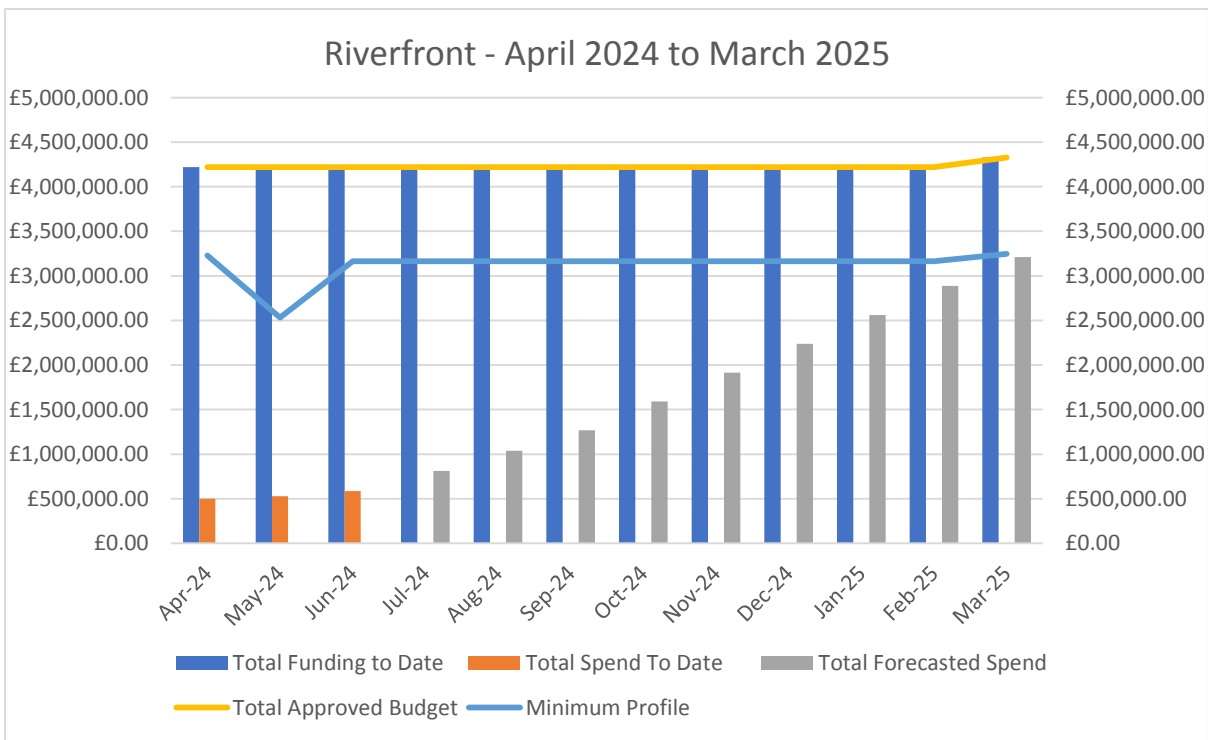
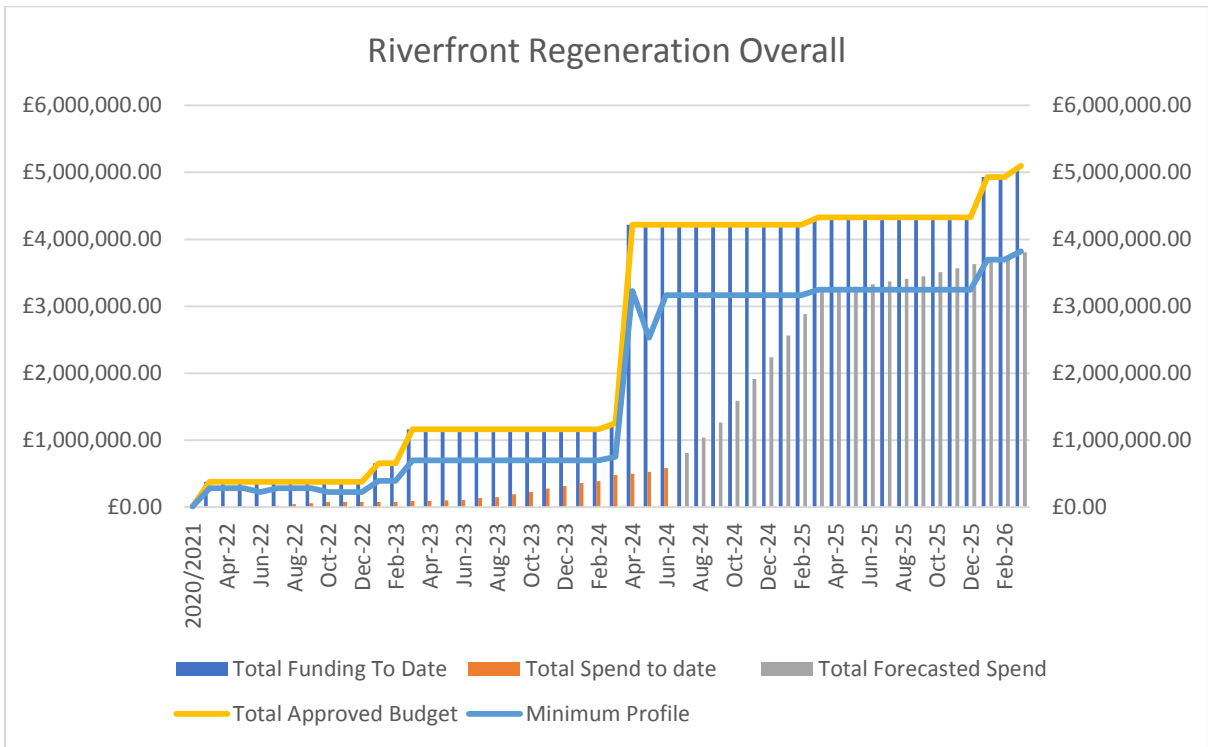
Net position	3,306,454	102,659	3,197,378	-109,076	0	102,659	-787,432	-787,432
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Last Month:

Net position	3,306,454	46,984	3,197,378	109,076	0	46,984	-787,432	-787,432
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*Note: will vary for each project.

3.1 Project Financials



3.2 Project Contingency and Change Control

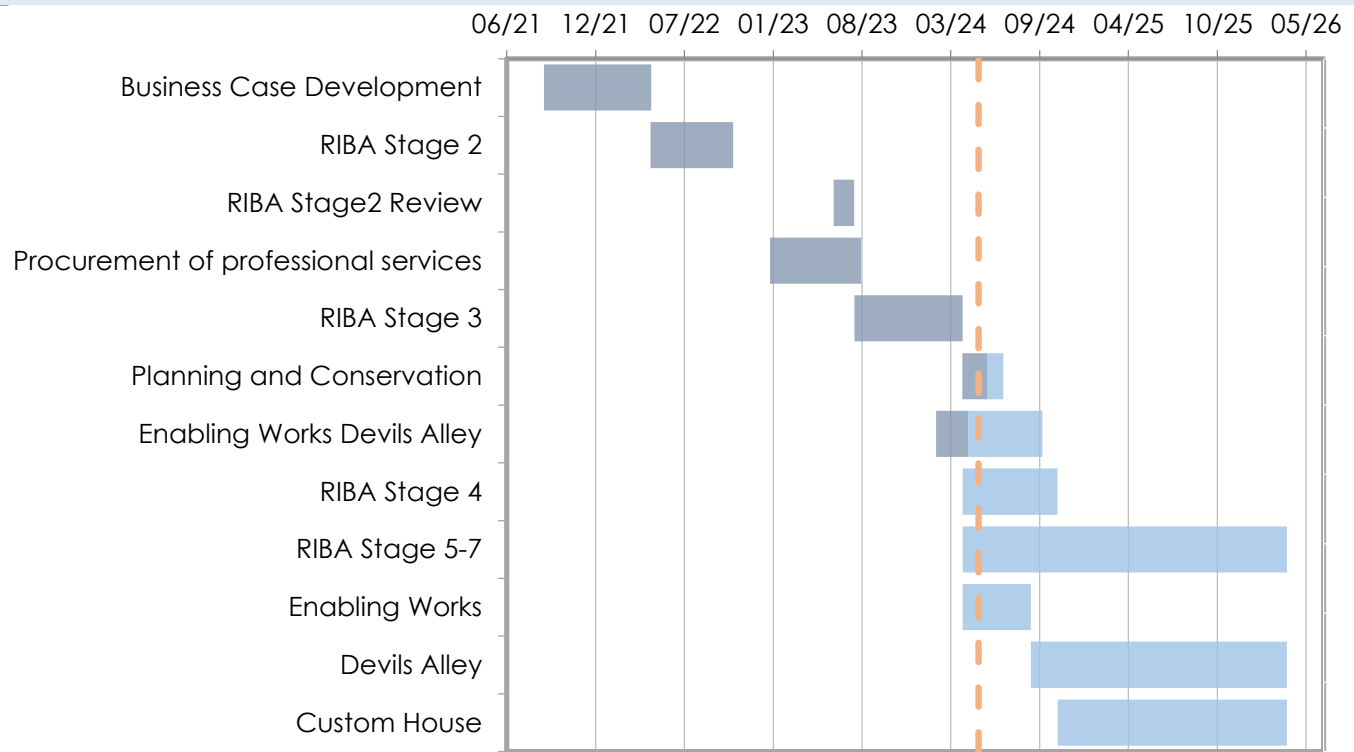
Change Ref	Description	Cost Impact	Programme Impact	Other Impact	RAG Status	Approval given by	Date of change
	N/A						

3.3 Financial Commentary

Financials are maintained at AMBER.

As previously reported, significant value engineering and options appraisals have been undertaken to bring the project into budget. Potential future financial risks include new lease terms for the Custom House.

4. Timelines – High Level Milestones



4.1 Timelines Commentary

Timelines currently AMBER due to revision and reprofiling of project programme accounting for change in resources and change of procurement route for appointment of professional team resulting in completion in early 2026 which is within the required Town Deal timescales.

Programme risk relates to potential opposition to scheme from planning and conservation team. This has been mitigated as pre-app planning negotiations continue with Historic England and BCKLWN Conservation Team.

5. Resources Commentary

Resources currently GREEN due to changes to procurement of design team and project PM and QS mitigating risk.

6. Communications and Engagement

Report from We Are Placemaking expected following the workshop in April is expected 21st June. We are Placemaking have also assisted in setting some of the survey questions associated with the main works to gather background information and influences. The feedback has been shared and is being included in the response to the consultation. Further resident engagement has taken place relating to the closure of Devil's Alley, licence for temporary closure now in place.

7. Outputs and Outcomes

7.1 Outputs

Description	Target	Notes
Amount of rehabilitated land	3000m2	
Number of sites cleared	1	
Number of public amenities / facilities created	1	
Number of historic landmarks and buildings refurbished	2	
Amount of floorspace (commercial, residential, industrial) created	4000m2	
Number of temporary FT jobs supported during project implementation	154	
Number of FTE jobs created and safeguarded	12.1	
Amount of public realm enhanced	7845m2	

7.2 Outcomes

Description	Target	Notes
Remediation and development of abandoned site		
Upgraded historic landmark site		
Improved perception of place by residents, visitors and businesses		

8. Other Matters

Item	Comment
General stage progress	RIBA Stage 3 design progressing with public consultation complete. New cycle of consultation with Historic England, ahead of planning submission for Custom House. Dry Side Facilities planning application has been submitted. Devil's Alley planning submission was delayed slightly due new legislation around Biodiversity Net Gain, solution sought with BNG consultant and BCKLWN planning team. Devil's Alley planning application has now been submitted.
Procurement progress	Professional team: Architect Led Design Team: Graeme Massie Architects Quantity Surveyor: Andrew Morton Associates Project Managers: Pulse Contract works: Procurement strategy has been developed with three contracts. <ul style="list-style-type: none"> - an enabling and de-risking package for Devil's Alley – O'Connell's appointed under a framework contract - a public realm project and - a separate specialist contract for the Custom House. Consideration was given to linking to the Guildhall procurement but in was considered too high a risk tying the projects together and that the heritage part of the riverfront contract would be subservient and could be readily derailed by delays on the Guildhall which jeopardises two TD projects.
Proposed form of contract	JCT - Recommendation being considered includes an enabling works package for the below ground infrastructure at Devil's Alley, a traditional contract for the Custom House and a traditional contract with specialist contractor design for the remaining public realm works.
Proposed route to market	Use of Framework wherever possible
Surveys Status	Next surveys procured include <ul style="list-style-type: none"> • CCTV surveys of drainage around Custom House- May 16th. • Ecology bat surveys of Custom House- May 14th. • Intrusive Asbestos survey in custom house where opening up taking place • Mapping cellars as part of demolition of Devils Alley – end May 24
Stakeholder engagement (comms)	Stakeholder engagement strategy development in progress for the project including residents, businesses, and wider community for late summer consultation including the inclusion of the consultation of the events programme
Local schemes / dependencies	Project to be aligned with Rail to River project works for consistency of materials etc.

9. Approved Documents

	OBC [RIBA 0 Approval]	Client Brief [RIBA 1 Initiation]	Resource Brief	PID [RIBA 1 Gateway]	PID Update [RIBA 2 Gateway]	PID Update [RIBA 3 Gateway]	PID Update [pre tender]	Final PID [post tender]
Status:	✓	✓	✓	✓	✓	✓		
Date Approved:					Oct 2022	March 24		
Approved by:					Cabinet/ TDB	TDB		

Last Approved Document: PID Update Oct 2022

Spend - Budget Variance (inc. contingency)		Milestone Delivery RAG Status		Risks & Issues RAG Status	
R	More than 10% over or under budget	R	13 weeks or more behind the critical path	R	Needs immediate attention
A	Between 5% & 10% over or under budget	A	4 to 12 weeks behind the critical path	A	Needs attention before next project review
G	Within 5% of budget or less than £10k	G	4 weeks or less behind the critical path	G	Can be managed