



### PROJECT STATUS REPORT (PSR)

Project: \_\_\_\_\_ Date: 11-Nov-09  
 Project Manager: Howard Cook  
 Ivan Sams

#### SCHEDULE METRICS

	Original Plan	Current Plan	
Funding Bid submission	Nov-08	12/2008A	GREEN
Tender preparations	Mar-08	1/2009A	GREEN
Tenders out	Mar-08	2/2009A	GREEN
Football Foundation Panel assessment	Mar-09	5/2009A	GREEN
Tenders returned	Mar-09	3/2009A	GREEN
Tenders assessed	Mar-09	3/2009A	GREEN
Value Engineering - and retender items	Apr-09	5/2009A	GREEN
FA grant confirmation	Apr-08	5/2009A	GREEN
FSIF grant confirmation	Mar-09	5/2009A	GREEN
Technical meeting FA/Foundation/Architect/QS/HC/IS	Jun-09	6/2009A	GREEN
Secure additional funding (HAWP 11th Jun/Cabinet 24th June)	Jun-09	6/2009A	GREEN
Sign off of scheme by Football Foundation	Jun-09	6/2009A	GREEN
Preparation of legal agreements; funding etc	Jul-09	7/2009A	GREEN
Acceptance of grant offer	Jul-09	7/2009A	GREEN
Funding agreement signature by HRFC/HCSA	Aug-09	9/2009A	GREEN
Contract with successful building tenderer	Jul-09	9/2009A	GREEN
Contract with successful groundwork tenderer	Jul-09	9/2009A	GREEN
Groundworks commencement	Aug-09	9/2009A	GREEN
Building commencement	Aug-09	10/2009A	GREEN
Building completion	Mar-10	Mar-10	AMBER

#### FINANCIAL METRICS

	Original	Last	Current
	C747		
	£1.4 million + Football Foundation/FSIF		
			£163,000
	£1.95 million (following VE exercise)		

SEBC capital £1,000,000  
 Additional Capital approved £300,000 (Cabinet 19th Sept 2007)  
 £100,000 (Cabinet 24th June 2009)

	Requested	Awarded	
Football Foundation	£709,915	£450,000	
Football Stadia Improvement Fund	£100,000	£100,000	
Revenue		£70,000	GREEN

#### RISK METRICS

Vandalism- potential delay and extra cost- link to local police to be established. Review level of cover.	RED
Haverhill Rovers changing requirements- tight control on requests, only agreed following costing/ time implications known.	AMBER
Change in design spec to accommodate potential vandalism/ burglary. Review cost of shutters and secure fencing.	RED
Removal of surplus soil, effect on budget	RED

#### KEY ACCOMPLISHMENTS

Football Foundation - £450K - and Football Stadia Improvement Fund - £100K - grant offer received 19th May  
 Haverhill Rovers agreed to revised scheme incorporating VE items 2nd June 2009  
**Grant acceptance from Football Foundation - w/c 13th July 2009**  
 Groundwork's retender - £10,000 saved (into contingencies)  
 Football Foundation approval to start on site  
 Funding agreement signed by Haverhill Rovers/Haverhill Community Sports Association  
 Archaeological works completed no delay  
 Groundwork's completed early.

#### NOTES

Football Foundation assessment in 2 stages - £500K and above goes to second Panel  
 SEBC/Haverhill Rovers/FA meeting to discuss Grant offer - 29th May  
 Protracted negotiations FA/Suffolk FA/Foundation/Rovers ref: body appointing Football Development post - critical to Foundation approval  
 Meeting with Haverhill Rovers - 13th August ref project start HCSA appointing development post  
 Lighting scheme changed resulting in savings and running costs.

#### ISSUES FOR NEXT PERIOD

Review approach to site security  
 planning application for soil disposal off site  
 Review design for building security