

TOWN PLAN BUDGET ALLOCATIONS

Town	Project	Total cost inc match funding £000	Contribution from Corporate Policy		Re-allocation of funds	DCC Spent to date 2013/14	DCC Sum remaining in budget	Projected over or underspend	Comments
			2012/13 & 2013/14	Later years					
Prestatyn	Shopping precinct makeover-implementation	50.0	50.0			70	49,930	0	The scope of the project has been agreed by the MAG and Major Projects Group are currently seeking tenders with a view to completion during the first quarter of 2014. The works are expected to take 2-3 weeks to complete once on site. The total cost is £52,000 with £2,000 from Proceeds of Crime Act funding and £50,000 from the corporate priority budget.
	Central beach arcade makeover - implementation	50.0	50.0			0	50,000	0	Designs have been completed and are currently being costed with a view to going out to tender and completing the works by Easter.
	New sailing Club - design	30.0	30.0		Development of water sports at Barkby Beach	0	30,000	0	The scope for this project was widened from the original focus on the sailing club by the MAG and the Harbour Master is to attend a future meeting of the MAG to further develop the concept. As a consequence,
	Contribution to construction of new Sailing Club								
	Environmental improvements at the Hillside Gardens and Shelter	20.0	15.0			0	15,000	0	The scope of the work has been agreed with the Major Projects Group and tenders are currently being sought with completion expected during the first quarter of 2014. The total budget is £20,000 with £5,000 from Town Council and £15,000 from the corporate priority budget.
	Sub Total	150.0	145.0			70	144,930	0	
									145,000
St Asaph	Install additional town trail board	2.0	0.8			0	800	0	Cadwyn to match fund - completed, funding not required
	Red Hill steps - install handrail & address root damage	10.0	10.0			8,420.3	1,579.7	0	Final payment invoice received. Project closure imminent
	Provision for the construction of improvements and rebuilding the flood damaged Cricket Club	500.0	50.0		Previously allocated for the Community Centre	0	50,000	0	Offer letter sent out but Group not claimed this as yet.
	Lower St Toilets - makeover & improved security	50.0		50.0		0	0	0	Work not due to start until post April 2014 - 100% corporate allocation
	Contribution to construction of Cathedral visitor centre	300.0		50.0		0	0	0	£520,000 required to fund project. Heritage Lottery bid for £365k submitted. Fundraising to date £63k. Further bids to be submitted early 2014
	Legal and other costs for transfer of Rhuallt Playing Fields to Community Council		12.0			0	12,000	0	New project - added as part of the Area Plan process
	Extension of double yellow lines at Trefnant		2.0			0	2,000	0	New project - added as part of the Area Plan process
	Extension of layby at Cefn Meiriadog		5.0			0	5,000	0	New project - added as part of the Area Plan process
	Fingerposts for historic sites in Bodelwyddan		5.0			0	5,000	0	New project - added as part of the Area Plan process
	Sub Total	862.0	84.8	100.0		8,420	76,380	0	
									84,800
Rhuddlan	Finger posts to the Castle & Twt Hill	3.0	1.2			222.22	977.78	0	Cadwyn to match fund. Project submitted to Major projects for quotes so application to Cadwyn can be completed
	Install additional town trail board	2.0	0.8			65.35	734.65	0	Cadwyn match funded, project completed
	Installation of illumination for wooden sculpture of knights in Tan yr Eglwys Road	3.0	1.2			0	1,200	0	Cadwyn to match fund. Legal transfer of ownership underway. Upon completion, application to Cadwyn will be submitted
	Installation of interpretation at ditched defences in Gwindy Street	2.0	0.8			0	800	0	Cadwyn to match fund. Meeting with Cadw due to take place to discuss. Application to Cadwyn to follow.
	Marsh Road Pavement - feasibility study	4.0	2.0			333.46	1,666.54	0	Cadwyn to match fund. Awaiting approval of Cadwyn Clwyd application. Currently with Major Projects for quotes for works
	Marsh Road pavement - construction	25.0	25.0			0	25,000	0	To follow study
	Dropped kerb between Parliament Street and King's Head car parks	1.0	1.0			1,105.00	0.00	105	Project completed with £105 overspend
		50.0	15.0		Contribution to design of changing rooms at Admiral's Playing Fields	0	15,000.0	0	Cadwyn to match fund. On hold
	Cylch Meithrin		1.5				1.50		
	Open the Box Study		2.85				2.85		
	Benches		0.5				0.5		
	Parking review		2.5				2.5		
	Cemetery review		2.0				2.0		
	Mobile toilets at Admirals Playing Fields		2.0				2.0		
	Remainder to be re-allocated		3.65				3.65		
	Contribution to a One Stop Shop hub for learning and information	250.0		50.0	Contribution to construction of changing rooms at Admirals's Playing Fields	0	0	0	
	Sub Total	340.0	47.0	50.0		1,726.03	45,274	105	
									47,000
Denbigh	Design guide	5.0	2.0			0	2,000	0	Cadwyn to match fund
	Implementation of design guide recommendations for street furniture etc	50.0		20.0		0	0	0	Cadwyn to match fund
	Chapel quarter feasibility study	10.0	3.0			0	3,000	0	Cadwyn to match fund
	Install additional town trail board	2.0	0.8			0	800	0	Cadwyn to match fund
	New toilets at Lower Park	50.0	50.0			0	50,000	0	
	Gap funding for eye sore sites	100.0		100.0		0	0	0	
	Rhyl Road & Barkers Well Lane congestion - traffic study	30.0	30.0			0	30,000	0	
	Rhyl Road & Barkers Well Lane congestion - implementation of study recommendations	200.0		200.0		0	0	0	
	Contribution to restoration of Gwasg Gee building	1300.0		50.0		0	0	0	
	Contribution to conversion & fitting out of museum	600.0	50.0			50,000	0	0	Application form completed awaiting signed copy of Cllr Gwyneth Kensler. Project approved. Payment made 16/12/2013
	Sub Total	2347.0	135.8	370.0		50,000	85,800	0	
									135,800
Ruthin	St Peter's Square channelisation of traffic - detailed design	30.0	30.0			0	30,000	0	
	St Peter's Square - channelisation of traffic - implementation	200.0		200.0		0	0	0	
	Art Trail	200.0	20.0			0	20,000	0	
	Town Marketing Strategy	12.0	5.0			0	5,000	0	Potential for Cadwyn to match fund
	Cyffenter - Cwrw Ial Brewery		23.4			23,394	0	0	DCC match funding element
	Cyffenter - Llanarmon Shop		18.0			18,026	0	0	DCC match funding element
	Sub Total	442.0	96.4	200.0		41,420	55,000	0	
									96,420

Corwen	Railway Phase II extension feasibility study	90.0	40.0		8.5k - Climate Control Garden 15k	4,000	40,000	0	Rural Development Plan Lead Body to fund an economic case for Phase 2 (approx cost 15-20K 100% funded through RDP).
	Improvements to derelict land near Royal Oak	10.0	4.0		- Toilet refurbishment 4k - Arts in Residency 25k - matching for future programme				Awaiting on cost code form Countryside on transfer of 8.5K, DCC environmental services getting cost on refurbishment of toilets. Awaiting on proposal for £4K Arts in Residency - invoice rec'd. Town Plan Champion wants to roll over underspent monies to developing Pavilion site. Including any underspend on Gritter makeover.
	Contribution to Phase I station platform	100.0	20.0			18,426	1,574	0	Cyfenter to match fund - Total project cost £59,074 (DCC £18,426, ERDF £40,648)
	Gritter garage makeover	10.0	10.0			0	10,000	0	Work to be done in Spring Revised Cost - £5,448
	Survey of community buildings	10.0	3.0			3,000	0	0	Total project cost £6,000. Cadwyn to match fund. Awaiting invoice. Paid 18/12/2013 - £6k - Glyndwr University
	Contribution to future community building	500.0		50.0		0	0	0	
	Match funding for Feasibility Study on Community Uses for redundant School buildings		5.0			0	5,000	0	Grant application to cadwyn submitted by Group.
	Youth Club Provision		3.0			0	3,000		Transfer of funding to Youth service early new year.
	Training & Business Support for development of new businesses		10.0			0	10,000		Possible linking to outdoor providers
	Sub Total	720.0	95.0	50.0		25,426	69,574	0	
									95,000
Llangollen	Contribution to pre-school building		30.0			0	30,000	0	Potential for Cyfenter to match fund, following meeting with CIC this has been re-assigned as Cadwyn match funding as unable to meet Cyfenter timescales. Awaiting info from CIC
	Contribution to Sports Association car park		30.0			30,000	0	0	Offer letter sent out 17.6.2013. Signed and returned T&C 8.7.2013. Awaiting Claim from Sports association.
	Contribution to Chain Bridge restoration	180.0	20.0			14,500	5,500	0	Town & Community Councils & Heritage Lottery to match fund. Offer letter sent out 25.9.2013, Upfront payment of £14,500 made on 16/12/13
	Contribution to stimulate construction of business units	1200.0		200.0		0	0	0	
	Engineer's Report on feasibility of providing footway on dangerous stretch of A542		5.0			0	5,000		Initial meeting with Highways to progress study.
	Valuation Report for Burial Ground in Llantysilio		0.5			0	500		Progressing with DCC Valuation & Estates - Initial meeting to be held in January 2014.
	Purchasing gritter attachment for tractors (includes £500 for report and 5 years revenue costs)		13.0			0	13,000		Initial discussion held with highways.
	Sub Total	1380.0	98.5	200.0		44,500	54,000	0	
									98,500
	Total for initial allocations		702.5			171,563	530,957		702,500

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