

## Appendix 4 - Major Capital Projects Update

### Rhyl Harbour Development

Total Budget	£10.459m
Expenditure to date	£ 9.021m
Estimated remaining spend in 2013/14	£ 0.838m
Future Years estimated spend	£ 0.600m
Funding	WG £2.545m; WEFO £6.162m; Sustrans £0.700m: RWE £155k and DCC £0.897m
Comments	<p><b>Quayside Units, Public Square &amp; Extended Quay Wall</b> Officers have met with Conwy County Borough Council planners in respect of the compliance with the planning permission granted, and a workable solution has been agreed.</p> <p><b>Programme</b> Snagging works in respect of the bridge and enabling works contracts are now being undertaken. The quayside building construction is ahead of schedule. The building is secure with external walls, roof system, windows, shutters and doors fitted. The external cladding is now being fitted. The quayside building is programmed to complete by the first week of May 2014.</p>
Forecast In Year Expenditure 13/14	£3.127m

### Rhyl Going Forward

Total Budget	£12.097m
Expenditure to date	£ 8.083m
Estimated remaining spend in 13/14	£ 4.014m
Future Years estimated spend	£Nil
Funding	WG £12.097m
Comments	<p><b>Hotel Development</b> <b>Design and Planning</b> The developers have submitted a revised design for consideration by the Council, and it is now anticipated this will lead to a planning submission by mid March 14.</p> <p><b>Development Agreement and Tenant Agreement</b> Legal terms are all agreed between the relevant parties, and it is hoped the agreement will be signed as soon as possible.</p> <p>Tenant Terms have now been successfully negotiated and agreed for a 64 bedroom hotel with a restaurant at ground level for use by hotel guests and members of the public.</p> <p><b>Demolition and Construction</b> 25/26 West Parade is now vested into the Council's</p>

	<p>ownership. Following party wall consent, the demolition of the building can now commence.</p> <p><b>West Rhyl Housing Improvement Project</b> Overall, the projects status remains very good, although there has been some delay with the target dates for plans for refurbishment of properties in the various blocks.</p> <p>Phase 2 demolition of Aquarium Street/John Street/Hope Place and Abbey Street commenced on 20<sup>th</sup> January 2014 and will continue until March 2014. Excellent progress continues with the re-settlement programme with 99 households in the rented sector being re-located with no negative issues as at the end of December 2013. There are 49 households to re-locate this financial year and a further 6 scheduled for next year. In respect of privately owned properties, 28 properties will be vested in the Council by the end of March 2014.</p> <p><b>Green Space</b> The public consultation exercise has been completed. Attendance was disappointing despite efforts to raise awareness.</p> <p>The outcome of the consultation process suggests that the public wish to see a pleasant green area in which families can enjoy peaceful recreation which is safe, secure and well maintained.</p> <p>A concept design has been developed but remains subject to further possible amendment following comments from stakeholders. Detailed design should be completed by mid March 2014.</p> <p>Overall, the project remains a challenge to deliver within the funding timeframe, but is being monitored and well managed.</p>
Forecast In Year Expenditure 13/14	£7.181m

### Welsh Medium Area School – Ysgol Maes Hyfryd Site

Total Budget	£1.413m
Expenditure to date	£1.135m
Estimated remaining spend in 13/14	£0.194m
Future Years estimated spend	£0.084m
Funding	WG £1.2m; DCC £0.213m
Comments	<p>The Welsh Government has provided £1.2m funding as part of the wider 21<sup>st</sup> Century Schools Programme. This will enable the new school to move to a single site following a significant extension and refurbishment to the current Ysgol Maes Hyfryd site.</p> <p>Full project completion and handover is expected by 14<sup>th</sup> February 2014. Some minor works will be carried out by the contractor during half term and the Easter break.</p>
Forecast In Year Expenditure 13/14	£1.101m

### North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£2.179m
Estimated remaining spend in 13/14	£0.784m
Future Years estimated spend	£1.786m
Funding	WG £3.061m, DCC £1.688m
Comments	<p>The Welsh Government has provided funding as part of the transitional 21<sup>st</sup> century Schools Programme. Along with the council's funding contribution, this allows for improvement works to be undertaken at three Welsh Medium schools.</p> <p>Work at <b>Ysgol Dewi Sant</b> has been completed.</p> <p><b>Ysgol y Llys, Prestatyn</b> This project will deliver an extended, remodelled and refurbished school for 420 pupils.</p> <p>The new nine classroom extension works are progressing with external cladding now going up. Work to re-roof the east wing of the existing building is underway and should be complete by mid February. The overall completion date remains August 2014.</p> <p><b>Ysgol Twm o'r Nant, Denbigh</b> This project will deliver additional school hall accommodation and teaching areas.</p> <p>Recent work includes the completion of external works and completion of block work to the main hall. The excavation and foundations for the front extension have also been completed.</p>

	The overall completion date remains at May 2014.
Forecast In Year Expenditure 13/14	£2.201m

### Ysgol Dyffryn Ial

Total Budget	£0.911m
Expenditure to date	£0.790m
Estimated remaining spend in 13/14	£0.102m
Future Years estimated spend	£0.019m
Funding	DCC £0.898m; Other Contributions £0.013m
Comments	<p>The new building is now in operation and has been occupied by the school since mid October.</p> <p>The official opening ceremony took place on Wednesday 18<sup>th</sup> December 13.</p> <p>Negotiations are now underway with the Church of Wales on the future of the two old school sites in Llandegla and Bryneglwys.</p> <p>It is hoped at this stage that the project will come in at 5% under budget.</p>
Forecast In Year Expenditure 13/14	£0.638m