

## Appendix 4 - Major Capital Projects Update

### Rhyl Harbour Development

Total Budget	£10.550m
Expenditure to date	£ 9.145m
Estimated remaining spend in 2013/14	£ 0.127m
Future Years estimated spend	£ 1.278m
Funding	WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k and DCC £0.917m
Comments	<p><b>Programme</b> The external finishes to the building are largely complete, and the internal finishes are now taking place.</p> <p>The quayside building is programmed to complete by the first week of May 2014, but is currently some three weeks ahead of schedule.</p> <p>The external landscaping finishes around the building are due to start later this month.</p>
Forecast In Year Expenditure 13/14	£2.526m

### Rhyl Going Forward

Total Budget	£12.097m
Expenditure to date	£ 9.061m
Estimated remaining spend in 13/14	£ 3.036m
Future Years estimated spend	£Nil
Funding	WG £12.097m
Comments	<p><b>Hotel Development</b></p> <p><b>Design and Planning</b> The final design is expected to be forwarded to the Design Commission for Wales this month.</p> <p><b>Development Agreement and Tenant Agreement</b> The Development Agreement is in its final stages. It is hoped to engage direct with the tenant to progress training requirements and ensure there is a pool of local recruits with the correct skills available by the time of opening.</p> <p><b>Demolition and Construction</b> Demolition contractors have been instructed to progress with the demolition of 25/26 West Parade, and a party wall notice has been served on the owner. A period of 28 days must ensue as part of the legal process before demolition can take place. This is now scheduled immediately following the Easter break.</p>

	<p><b>West Rhyl Housing Improvement Project</b> Overall, the project status remains very good.</p> <p>Phase 2 demolition of Aquarium Street/John Street/Hope Place and Abbey Street is now on site and progressing well. Demolition will continue through to the end of March.</p> <p>Excellent progress continues with the re-settlement programme with 112 households in the rented sector being re-located with no negative issues. There are 13 households left to re-locate this financial year. In respect of privately owned properties, 28 properties will be vested in the Council by the end of April 2014.</p> <p><b>Green Space</b> The Green Space designers (Capita Ltd) are well advanced with the design and dialogue continues with DCC Streetscene continues to ensure the design achieves easy maintenance. Planning is on course for submission in March, leading to construction on site in July 2014.</p>
Forecast In Year Expenditure 13/14	£7.181m

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

Total Budget	£1.413m
Expenditure to date	£1.214m
Estimated remaining spend in 13/14	£0.114m
Future Years estimated spend	£0.085m
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>The project has reached practical completion with some remaining minor snagging works to be completed by April 2014.</p>
Forecast In Year Expenditure 13/14	£1.242m

#### North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£2.395m
Estimated remaining spend in 13/14	£0.568m
Future Years estimated spend	£1.786m
Funding	WG £3.061m, DCC £1.688m
Comments	The Welsh Government has provided funding as part of

	<p>the transitional 21<sup>st</sup> century Schools Programme. This approval will allow 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 Lllys, 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 well. The 40 photovoltaic panels have now also been installed on the new extension roof and the scheme will be registered for the feed in tariff. The project remains on target to be delivered within budget and the 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 installation of the roof to both front and rear extension. Work is on-going on the internal walls and external cladding.</p> <p>Handover is scheduled for August 2014.</p>
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>Negotiations continue with the Diocese on the future of both old school sites; it is anticipated that Llandegla will be handed back to the Diocese before the end of March 14. Negotiations continue with the local community on future use of the old site in Bryneglwys.</p> <p>It is still anticipated that the project will come in at 5% under budget.</p>
Forecast In Year Expenditure 13/14	£0.638m