

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

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| Total Budget | £10.550m |
| Expenditure to date | £10.180m |
| Estimated remaining spend in 2013/14 | £ 0.020m |
| Future Years estimated spend | £ 0.350m |
| Funding | WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k and DCC £0.917m |
| Comments | <p>Programme</p> <p>The quayside building and finishing works are due to complete and be handed over on 17th April 2014.</p> <p>The harbour and maritime staff will transfer into the building later in April and the new tenants are due to move into the café and retail unit in May, prior to the start of the opening events which commence on 30th May 2014.</p> <p>The extent of the works designed to provide managed access to the dune system will be known early May 2014, when the WREN funding decision is made. Any work will be complete by the end of October 2014.</p> |
| Forecast In Year Expenditure 13/14 | £3.454m |

Rhyl Going Forward

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| Total Budget | £12.254m |
| Expenditure to date | £10.765m |
| Estimated remaining spend in 13/14 | £ 0.750m |
| Future Years estimated spend | £ 0.739m |
| Funding | WG £12.254m |
| Comments | <p>Former Honey Club Site</p> <p>Design and Planning</p> <p>A planning application for a 70 bed hotel with ground floor restaurant is now being worked up and a submission date of mid to late May 2014 is anticipated.</p> <p>Development Agreement and Tenant Agreement</p> <p>The Development Agreement is in its final stages, and has now being passed to the developer's solicitor for a final check.</p> <p>Heads of Terms and the form of lease have been agreed between the developer and the tenant.</p> <p>Demolition and Construction</p> <p>The demolition of 25/26 West Parade cannot be carried out until the structural stability of 27 West Parade has been assessed. This matter is in hand and demolition is</p> |

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| | <p>expected to commence following the Easter period.</p> <p>West Rhyl Housing Improvement Project 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 for the Green Space area will continue through to the end of April and other areas of demolition will be complete by the end of May.</p> <p>Excellent progress continues with the re-settlement programme with 124 households in the rented sector being re-located with no negative issues. There remains only 1 left to re-locate which will be concluded by the end of April. All properties apart from 17 Abbey Street are now in the ownership of the Council, and all acquisitions will be undertaken by the end of April 2014.</p> <p>Partner organisations are beginning discussions with the Council's Planning Service to discuss proposals for surrounding housing.</p> <p>The Welsh Government is requesting expressions of interest from developers for the site they own on West Parade/Aquarium Street.</p> <p>Green Space The Green Space design has been submitted for planning consent. This will proceed to delegated decision by Planning Officers or alternatively for consideration by the May Planning Committee if there are a number of objections.</p> <p>Meetings are underway regarding procurement for the construction phase for a start in July 2014.</p> <p>Overall, the project remains well managed.</p> |
| Forecast In Year Expenditure 13/14 | £6.598m |

Welsh Medium Area School – Ysgol Maes Hyfryd Site

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| Total Budget | £1.413m |
| Expenditure to date | £1.268m |
| Estimated remaining spend in 13/14 | £0.060m |
| Future Years estimated spend | £0.085m |
| Funding | WG £1.2m; DCC £0.213m |
| Comments | The Welsh Government has provided £1.2m funding as part of the wider 21 st Century Schools Programme. This will enable the new school to move to a single site |

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| | <p>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 during the Easter holidays.</p> |
| Forecast In Year Expenditure 13/14 | £1.242m |

North Denbighshire Welsh Medium Provision

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| Total Budget | £4.749m |
| Expenditure to date | £2.904m |
| Estimated remaining spend in 13/14 | £0.059m |
| 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 21st Century Schools Programme. This approval will allow for improvement works to be undertaken at three Welsh Medium schools. Work at Ysgol Dewi Sant has been completed.</p> <p>Ysgol y Llys, Prestatyn 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. It is anticipated that elements of the new build will be completed during May to allow refurbishment works to commence to parts of the existing building.</p> <p>The project remains on target to be delivered within budget and the completion date remains August 2014.</p> <p>Ysgol Twm o'r Nant, Denbigh 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

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| Total Budget | £0.911m |
| Expenditure to date | £0.829m |
| Estimated remaining spend in 13/14 | £0.063m |
| 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 old Llandegla school site was formally handed back to the Diocese of St Asaph at the end of March and negotiations continue with the local community on the 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 | £0.639m |

Rhyl New School

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| Total Budget | £1.478m (To Detailed Design Stage) |
| Expenditure to date | £0.713m |
| Estimated remaining spend in 13/14 | £0.165m |
| Future Years estimated spend | £0.600m |
| Funding | DCC £1.478m (To Detailed design Stage Only) |
| Comments | <p>The project will provide a new school building for Rhyl High School to serve up to 1,245 pupils.</p> <p>The Welsh Government approved the final business case for the project in April 2014. This has allowed the approval of an in principal grant award letter to be submitted to the Council by the Welsh Government. A formal Grant Award letter is anticipated shortly.</p> <p>Planning permission has been obtained for the proposals in April 2014.</p> <p>It is hoped the Council will receive final proposals from the appointed contractor in the near future; this would allow the Council to approve the proposals by the end of July.</p> <p>Subject to these approvals, it is hoped to commence construction on site during August 2014.</p> |
| Forecast In Year Expenditure 13/14 | £0.878m |