

## Appendix 4 - Major Capital Projects Update April 2014

### Rhyl Harbour Development

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| Total Budget                         | £10.310m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Expenditure to date                  | £10.251m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Estimated remaining spend in 2014/15 | £ 0.285m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Future Years estimated spend         | £ 0.013m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Funding                              | WG £2.613m; WEFO £6.165m; Sustrans £0.700m; RWE £155k; WREN £69k and DCC £0.608m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Comments                             | <p><b>Programme</b><br/>The quayside building and finishing works were handed over on 17<sup>th</sup> April 2014.</p> <p>The bridge operational controls are currently being transferred from the temporary harbour office to the new office within the building, further to which the harbour staff will transfer to their new accommodation. The new tenant is due to move into the café and retail unit this month, prior to the start of the opening events which commence on the 30<sup>th</sup> May 2014.</p> <p>Some essential health and safety works are currently being carried out at the harbour which includes improvements to the entrance.</p> <p>A grant offer has been received from WREN. This will enable works to the boardwalks to commence in the Autumn, with completion by December 2014.</p> |
| Forecast In Year Expenditure 14/15   | £0.285m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### Rhyl Going Forward

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| Total Budget                       | £12.254m                                                                                                                                                                                                                                                                                                                                                                                                       |
| Expenditure to date                | £10.946m                                                                                                                                                                                                                                                                                                                                                                                                       |
| Estimated remaining spend in 14/15 | £ 1.308m                                                                                                                                                                                                                                                                                                                                                                                                       |
| Future Years estimated spend       | £ Nil                                                                                                                                                                                                                                                                                                                                                                                                          |
| Funding                            | WG £12.254m                                                                                                                                                                                                                                                                                                                                                                                                    |
| Comments                           | <p><b>Design and Planning</b><br/>A planning application for a 70 bed hotel with ground floor restaurant is on schedule for a submission by the end of May 2014.</p> <p><b>Development Agreement and Tenant Agreement</b><br/>The Development Agreement is expected to be signed by the end of May 2014.</p> <p><b>Demolition and Construction</b><br/>The demolition of 25/26 West Parade is scheduled to</p> |

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|                                    | <p>commence on 2<sup>nd</sup> June 2014.</p> <p>Subject to any planning issues, construction should begin during September/October 2014.</p> <p><b>West Rhyl Housing Improvement Project</b><br/>Overall, the project status remains very good.</p> <p>Phase 2 demolition of Aquarium Street and Hope Place is complete. Demolition for the Green Space area is complete also.</p> <p>Meetings will be held between the Council's Planning Service and partner organisations to discuss proposals for surrounding housing and to review options for remodel/refurbish or demolish/re-build.</p> <p><b>Green Space</b><br/>The Green Space design has been submitted for planning consent, with a decision anticipated by the end of May 2014. It is hoped to commence construction from 1<sup>st</sup> August 2014.</p> <p>The development will now begin to drop the name 'West Rhyl Housing Improvement Project' and begin to be marketed as 'Gerddi Heulog' /'Sunny Gardens'. This is more crucial for partner organisations wishing to market their housing developments.</p> |
| Forecast In Year Expenditure 14/15 | £1.308m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

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

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| Total Budget                       | £1.413m                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Expenditure to date                | £1.294m                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Estimated remaining spend in 14/15 | £0.119m                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Future Years estimated spend       | £ Nil                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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 all major works completed.</p> <p>The school will become operational from a single site in September 2014.</p> |
| Forecast In Year Expenditure 14/15 | £0.119m                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## North Denbighshire Welsh Medium Provision

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| Total Budget                         | £4.749m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Expenditure to date                  | £2.941m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Estimated remaining spend in 14/15   | £1.750m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Future Years estimated spend         | £0.058m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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. This approval will allow for improvement works to be undertaken at three Welsh Medium schools. Work at <b>Ysgol Dewi Sant</b> has been completed.</p> <p><b>Ysgol y Llys, Prestatyn</b><br/>This project will deliver an extended, remodelled and refurbished school for 420 pupils.</p> <p>Work on the new nine classrooms is nearing completion. Following handover of the new extension, work can begin on the existing school building. This work, including re-roofing will take place over the summer break.</p> <p>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><br/>This project will deliver additional school hall accommodation and teaching areas.</p> <p>Recent work includes the installation of the external cladding to both front and rear extension. Work is on-going on the link between the new extension and existing school.</p> <p>Handover is scheduled for August 2014.</p> |
| Forecast In Year Expenditure 2014/15 | £1.750m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

## Rhyl New School

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| Total Budget                       | £1.478m (To Detailed Design Stage only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Expenditure to date                | £1.078m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Estimated remaining spend in 14/15 | £0.400m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Future Years estimated spend       | £0.00m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 1200 pupils in mainstream education whilst also housing approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl.</p> <p>The business case was approved by the Welsh Government in April and it is hoped the formal offer letter and contract will be released by the Welsh Government soon.</p> <p>The planning permission for the project was granted on 16<sup>th</sup> April.</p> <p>Initial consultation has taken place with the Charity Commission given that part of the existing school site has charitable status.</p> <p>The detailed design phases for the new school are near to completion, and the contractor is due to have fully submitted their detailed proposal and costs for the new school to DCC by the end of June.</p> <p>It is hoped the construction phase will commence during August 2014. The new school will take about 18months to build, at which point the pupils will transfer to the new school, and the existing school buildings will be demolished and the grounds subsequently reinstated to school playing fields. The anticipated completion of the project is Summer 2016.</p> <p>The plans for the new school were on view to members of the general public this Spring at both Rhyl Leisure Centre and Rhyl Library, and the feedback was encouraging. There is ongoing consultation with key stakeholders.</p> |
| Forecast In Year Expenditure 14/15 | £0.400m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |