

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.623m
Expenditure to date	£10.282m
Estimated remaining spend in 2014/15	£ 0.328m
Future Years estimated spend	£ 0.013m
Funding	WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k; WREN £69k and DCC £0.921m
Comments	<p>Programme</p> <p>The bridge operational controls have now been transferred to the new office within the building, and the harbour staff are now established in their new office accommodation. The new tenant has commenced the fit-out and is due to open the café and retail unit this month.</p> <p>Some essential health and safety works are currently being carried out at the harbour which includes improvements to the entrance.</p> <p>Remedial works to any defects identified are now being undertaken; this includes the bridge as some operational issues are still being experienced.</p> <p>The WREN works have now been tendered, with a view to commencing the works in the Autumn, with completion by December 2014.</p> <p>A successful opening in the form of family fun days on 30th – 31st May, combined with the Queens Baton event was well attended.</p>
Forecast In Year Expenditure 14/15	£0.414m

Rhyl Going Forward

Total Budget	£12.254m
Expenditure to date	£11.379m
Estimated remaining spend in 14/15	£ 0.875m
Future Years estimated spend	£ Nil
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 to be submitted imminently as the developer is anxious to hit the Planning Committee date in July 2014.</p> <p>Development Agreement and Tenant Agreement</p> <p>The Development Agreement is now signed by both</p>

	<p>parties.</p> <p>Demolition and Construction</p> <p>The demolition of 25/26 West Parade has been slightly delayed due to the uncovering of a live cable which was previously undetected. The provisional date for disconnection is 28th June.</p> <p>Subject to any planning issues, construction should begin during September/October 2014, with a view to open by May 2015.</p> <p>West Rhyl Housing Improvement Project</p> <p>Demolition for the Green Space area is complete.</p> <p>Asbestos surveys are now underway for the properties on Abbey Street and Gronant Street in preparation for either demolition and rebuild or refurbishment.</p> <p>Pre planning application meetings have taken place between the Council's Planning Service and partner organisations to discuss proposals for the surrounding housing and to consider proposals for demolition/re-build. A justification document has been submitted to the Planning Service and they will provide guidance by the end of June, in order for a planning application to be submitted.</p> <p>The Green Space design has achieved planning consent with conditions. The procurement exercise is underway and tender returns are scheduled for 11th July.</p> <p>The name of the new developments surrounding the park is to be 'Gerddi Heulwen' – 'Sunshine Gardens'. The project team wish to adopt this as the name for the park to avoid confusion. 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

Total Budget	£1.413m
Expenditure to date	£1.296m
Estimated remaining spend in 14/15	£0.117m
Future Years estimated spend	£ Nil
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 following a significant extension and refurbishment to the current Ysgol Maes Hyfryd site.

	<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

Total Budget	£4.749m
Expenditure to date	£3.223m
Estimated remaining spend in 14/15	£1.453m
Future Years estimated spend	£0.073m
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 Lllys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils.</p> <p>The new extension will be handed over within the next two weeks. Following handover of the new extension, work can begin on limited remodelling of the existing school building. This work, including re-roofing of the existing school will conclude before the start of the new term in September 2014.</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 external cladding to both front and rear extension. The link between the new extension and existing school is near completion. Part of the link will be handed over to the school before the end of June. Work is on-going on installation of fixtures and fittings and work to finish external areas will commence shortly.</p> <p>Handover is scheduled for August 2014.</p>
Forecast In Year Expenditure 2014/15	£1.735m

Rhyl New School

Total Budget	£1.500m (To Detailed Design Stage only)
Expenditure to date	£1.078m
Estimated remaining spend in 14/15	£0.422m
Future Years estimated spend	£0.00m
Funding	DCC £1.500m (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 2014. A project information template has subsequently been submitted to the Welsh Government and when this is approved, the formal offer letter and contract will be released.</p> <p>The detailed design phases for the new school are near to completion, and the contractor has started to submit detailed proposals as the various work packages are completed. The full proposal and cost is due to be submitted to the Council by 27th June 2014.</p> <p>The contract award decision is scheduled for the Cabinet meeting on 29th July 2014.</p> <p>The current programme is based on the construction phase contract being awarded in early August 2014 which would enable the construction site to be set up towards the end of the summer holidays.</p> <p>The new school will take about 18 months to build, at which point the pupils will transfer to the new school, and the existing school buildings will be demolished and the grounds reinstated to school playing fields.</p> <p>The anticipated completion of the project is Summer 2016.</p> <p>There is ongoing consultation with key stakeholders.</p>
Forecast In Year Expenditure 14/15	£0.422m