

Appendix - Major Capital Projects Update

Rhyl Harbour Development

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| Total Budget | £10.623m |
| Expenditure to date | £10.308m |
| Estimated remaining spend in 2014/15 | £ 0.302m |
| 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 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 re-tendered as there was a disappointing response to the advertisement in Sell 2 Wales. It is still hoped that the works will commence in the Autumn, with completion by December 2014.</p> |
| Forecast In Year Expenditure 14/15 | £0.414m |

Rhyl Going Forward

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| Total Budget | £12.254m |
| Expenditure to date | £11.644m |
| Estimated remaining spend in 14/15 | £ 0.610m |
| 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 is still awaited. In accordance with the Development Agreement, a submission must be made by 31st July 2014 unless both parties agree to an extension.</p> <p>Development Agreement and Tenant Agreement</p> <p>The Development Agreement is now signed by both parties.</p> <p>Demolition and Construction</p> <p>The demolition of 25/26 West Parade is now underway.</p> <p>Subject to any planning issues, construction should</p> |

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| | <p>begin during September/October 2014, with a view to open by May 2015.</p> <p>West Rhyl Housing Improvement Project Phase 2 demolition is now complete including the Green Space area and north John Street.</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 advice has now been received from Planning regarding proposals for properties on Abbey Street and Gronant Street for demolition/rebuild.</p> <p>A special Rhyl Members Area Group meeting is convened for 17th July to discuss these proposals as part of the pre application consultation process.</p> <p>Further discussions and consultation will take place prior to submission of Planning applications in the autumn.</p> <p>The Green Space construction procurement is underway and tender returns are scheduled for 16th July, with a start on site planned for 4th August 2014.</p> |
| Forecast In Year Expenditure 14/15 | £1.308m |

Welsh Medium Area School – Ysgol Bro Dyfrdwy

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| Total Budget | £1.413m |
| Expenditure to date | £1.344m |
| Estimated remaining spend in 14/15 | £0.069m |
| 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 21st 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 | £3.558m |
| Estimated remaining spend in 14/15 | £1.118m |
| 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 Llys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils.</p> <p>Partial possession of the new extension was undertaken on 27th June 2014, enabling the first class to move in. Four further classes will move into the new extension before the end of the Summer term.</p> <p>Work to remodel and refurbish part of the first floor of the old school building is now underway as well as work to refurbish the second floor loft area. These works, together with landscaping, creation of a new drop off zone and re-roofing 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 now completed. Part of the link is now being used by the school for dining. The school will start to use parts of the front extension the week commencing 14th July 2014. Work is on-going on installation of fixtures and fittings and work to finish external areas will be completed by the end of July 2014.</p> <p>Handover is scheduled for August 2014.</p> |
| Forecast In Year Expenditure 2014/15 | £1.735m |

Rhyl New School

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| 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 confirmation of funding is awaited.</p> <p>The detailed design phase for the new school is complete and the contractor submitted their proposal for the new school on 27th June 2014. Work is now underway on checking the detail within the proposal.</p> <p>The contract award decision is an agenda item for this Cabinet meeting.</p> <p>The current programme is based on the construction phase contract being awarded in early August 2014 which would enable the contractor to mobilise and commence work on site during the last week in August 2014.</p> <p>The new school is programmed to complete towards the end of January 2016, 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 July 2016.</p> <p>There is ongoing consultation with key stakeholders.</p> |
| Forecast In Year Expenditure 14/15 | £0.422m |