

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.560m
Expenditure to date	£10.312m
Estimated remaining spend in 2014/15	£ 0.235m
Future Years estimated spend	£ 0.013m
Funding	WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k; WREN £69k and DCC £0.858m
Comments	<p>Programme The fit out of the units has been completed; the bike hub opened in July and the café during August.</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 quotations for the WREN works to the boardwalks have now been received and it is hoped that these works will commence in the Autumn with completion by December 2014.</p>
Forecast In Year Expenditure 14/15	£0.365m

Rhyl Going Forward

Total Budget	£14.319m
Expenditure to date	£11.826m
Estimated remaining spend in 14/15	£ 2.493m
Future Years estimated spend	£ Nil
Funding	WG £14.319m
Comments	<p>Honey Club</p> <p>Design and Planning An outline planning application has been submitted. Following a meeting with Chesham Estates they have confirmed their interest in leasing the adjacent car park on Crescent Road.</p> <p>Development Agreement and Tenant Agreement The Development Agreement is now signed by both parties.</p> <p>Demolition and Construction The demolition of 25/26 West Parade is now complete.</p>

	<p>Construction is anticipated to start during September/October 2014, with a view to open by May 2015.</p> <p>Employment opportunities Premier Inn's policy on staff recruitment focuses on sourcing from the local population. They will recruit through the Job centre and also link up with Colleges. They anticipate a total of 60 – 70 new jobs will be created.</p> <p>West Rhyl Housing Improvement Project</p> <p>Planning submission is in the process of being developed for the demolition and new build of 11-27 Abbey Street and 3-29 Gronant Street. There will be public consultation events during September as part of the planning consultation process.</p> <p>The procurement exercise for the Green Space construction is now complete. Construction started on 18th August 2014, and is expected to complete during February 2015.</p>
Forecast In Year Expenditure 14/15	£3.305m

Welsh Medium Area School – Ysgol Bro Dyfrdwy

Total Budget	£1.413m
Expenditure to date	£1.392m
Estimated remaining spend in 14/15	£0.021m
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. The school will be operational from the extended and refurbished Cynwyd site as from September 2014.
Forecast In Year Expenditure 14/15	£0.119m

North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£3.967m
Estimated remaining spend in 14/15	£0.720m
Future Years estimated spend	£0.062m
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 9 classroom extension is now fully occupied and set up ready for the start of the new term in September. 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 – all these works will be completed and handed over by the end of August 2014.</p> <p>Minor further works will be completed during the October half term, but none of these outstanding works will impact on the use of the school from the start of 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 has delivered an additional school hall accommodation, teaching area and administration area.</p> <p>The final installation of fixtures and fittings, work to finish external areas and removal of the site compound will be completed by the end of August 2014.</p> <p>Handover will be completed by the end of August 2014.</p>
Forecast In Year Expenditure 14/15	£1.747m

Rhyl New School

Total Budget	£24.586m
Expenditure to date	£1.088m
Estimated remaining spend in 14/15	£6.936m
Future Years estimated spend	£16.562m
Funding	DCC £12.293m; WG £12.293m
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 the contract documentation 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 on the assessment of the detail within the proposal is nearly complete.</p> <p>The contractor is expected to mobilise and establish their site at the school at the end of August and construction work will follow.</p> <p>The new school is programmed to complete in January/February 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> <p>Cabinet have recently approved the award of contracts to a maximum value of £24,586,100, subject to the confirmation of funding from Welsh Government. The Capital Plan has been updated with this latest scheme estimate (£24.586m), also subject to confirmation of funding from the Welsh Government.</p>
Forecast In Year Expenditure 14/15	£6.945m