

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.622m
Expenditure to date	£10.332m
Estimated remaining spend in 2014/15	£ 0.277m
Future Years estimated spend	£ 0.013m
Funding	WG £2.613m; WEFO £6.165m; Sustrans £0.700m; RWE £155k; WREN £69k and DCC £0.920m
Comments	<p>Programme</p> <p>The replacement barrier at the entrance to the harbour is due to be completed next month. The final inspection of the works undertaken will be carried out this month, before the defect period expires; any remaining defects will be programmed for completion.</p> <p>The quotations for the WREN works to the boardwalks have now been received and will be sent to WREN for approval. At this point WREN will issue a contract and the works will commence. The proposed works have slipped and are now likely to commence in January 2015 and will be complete before the Easter holiday season.</p> <p>The project is being audited by the European Funds Audit Team (EFAT).</p>
Forecast In Year Expenditure 14/15	£0.428m

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>Former Honey Club Site</p> <p>This project is no longer under the direct control of the Council, but officers continue to monitor progress to ensure compliance with the Development Agreement.</p> <p>The tenants of the development are confirmed as Premier Inn, operating a 70 bed hotel with Brewers Fayre at ground floor. There will also be a small retail outlet. Planning approval was granted on 10th September 2014.</p> <p>Leasing arrangements for the rear car park are also progressing in order for the improvements to the car park and the construction programme to dovetail.</p>

	<p>West Rhyl Housing Improvement Project</p> <p>Delivery confidence is maintained despite some very challenging timescales to achieve.</p> <p>Clwyd Alyn Housing Association has submitted a planning application to demolish 10-24 Abbey Street and 3-29 Gronant Street. The proposal for this area will be the construction of new, appropriately sized energy efficient housing which will be sold on a Part Rent/Part Buy basis. Proposals include for properties to have rear gardens and off road parking.</p> <p>North Wales Housing Association has submitted a planning application for the demolition and re-development of 13-33 Abbey Street. The proposals are to build family housing for rent at affordable prices.</p> <p>Welsh Government has reported a good level of interest in the vacant development plot on West Parade and North of John Street/Aquarium Street.</p> <p>Neighbourhood Management of the development area continues to be monitored.</p> <p>Green Space development is in progress with some unforeseen issues presented in terms of below ground services. These issues are being managed within the budget and programme. A good partnership between relevant Council sections and the contractor have been developed.</p>
Forecast In Year Expenditure 14/15	£3.305m

North Denbighshire Welsh Medium Provision

Total Budget	£4.876m
Expenditure to date	£4.452m
Estimated remaining spend in 14/15	£0.339m
Future Years estimated spend	£0.085m
Funding	WG £3.061m, DCC £1.800m, Other Contributions £0.015m
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 final completion and handover date for the works was achieved on 2nd September 2014. The new nine classroom extension has now been in use since the start of the new academic year. Works to remodel and refurbish areas of the first and second floor were also completed and handed over.</p> <p>The existing school has also been fully re-roofed over the summer. External landscaping is now largely completed as is work to create a new drop off zone to relieve pressure on Princes Avenue. The drop off zone is being well used and has been well received.</p> <p>There remains some final landscaping, tree planting and minor works to complete including some areas of fencing and additional soft play – these are all currently being delivered in coordination with the school and should be completed by the end of October half term.</p> <p>Overall the project remains on target to deliver within budget.</p> <p>Ysgol Twm o’r Nant, Denbigh This project has delivered an additional school hall, classrooms and administration area. The project has enabled the removal of mobile classrooms on the site. Handover was completed at the end of August 2014.</p> <p>The final claim has been submitted by the contractor and this is currently being reviewed.</p> <p>Handover will be completed by the end of August 2014.</p>
Forecast In Year Expenditure 14/15	£1.844m

Rhyl New School

Total Budget	£24.586m
Expenditure to date	£1.301m
Estimated remaining spend in 14/15	£6.723m
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 contract with the Welsh Government has been signed. The contractors’ proposal has been fully assessed and a letter of intent issued to the contractor</p>

	<p>in respect of the construction of the new school.</p> <p>Works to establish the construction site are well underway, and the project works commenced on 13th October 2014.</p> <p>The new school is programmed to complete in February/March 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 August 2016.</p> <p>There is ongoing consultation with key stakeholders.</p>
Forecast In Year Expenditure 14/15	£6.945m