

Appendix 4 - Major Capital Projects Update October 2014

Rhyl Harbour Development

Total Budget	£10.622m
Expenditure to date	£10.342m
Estimated remaining spend in 2014/15	£ 0.267m
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 in the next two weeks. The final inspection of the works undertaken has been carried out and all defects will be completed before the end of January 2015.</p> <p>Further to the assessment of the quotations for the works to the boardwalks WREN will issue a contract. The proposed works are 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	£12.144m
Estimated remaining spend in 14/15	£ 2.175m
Future Years estimated spend	£ Nil
Funding	WG £14.319m
Comments	<p>Former Honey Club Site</p> <p>This project is no longer under the 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.</p> <p>It is anticipated the sub-lease between the developer and Premier Inn will be completed shortly.</p> <p>The principal contractor is are concluding the construction programme and costs. When this is finalised, the developer – Chesham Estates will inform the Council of a start date for construction.</p>

	<p>Leasing of the Crescent Road car park is to be added to the head lease and works to upgrade the car park will proceed during the construction of the hotel.</p> <p>West Rhyl Housing Improvement Project</p> <p>Green Space Construction</p> <p>Green Space development is in progress. Some problems have been encountered with the location of services. This has resulted in the boundary wall having to be realigned and an additional footpath installed on Aquarium Street.</p> <p>Issues have also been encountered around the drainage system which has resulted in some delays, but these delays are mitigated by bringing forward other items in the programme.</p> <p>A Public Relations opportunity is planned for 20th November 2014, as turfing the site will commence.</p> <p>Community involvement is also in development, with a date yet to be confirmed in January 2015 to involve the community in beginning the planting at the site.</p> <p>Officers are developing proposals for on-going maintenance for the Green Space. Further detail will be provided as this develops.</p>
Forecast In Year Expenditure 14/15	£3.305m

North Denbighshire Welsh Medium Provision

Total Budget	£4.876m
Expenditure to date	£4.458m
Estimated remaining spend in 14/15	£0.333m
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 has delivered an extended, remodelled and refurbished school for 420 pupils.</p> <p>The final completion and handover date for the works</p>

	<p>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 completed along with 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>A package of work to outstanding, additional and snag items was completed over the October half term. There remain a few minor items and snags to complete over coming weeks.</p> <p>It is anticipated the final account will be agreed with the contractor over the coming weeks and it is expected the project will deliver under 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>Minor snagging works have taken place over the October half term. The final claim has been submitted by the contractor and this is currently being reviewed.</p>
Forecast In Year Expenditure 14/15	£1.844m

Rhyl New School

Total Budget	£24.586m
Expenditure to date	£1.350m
Estimated remaining spend in 14/15	£4.973m
Future Years estimated spend	£18.263m
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, and the construction contract with Willmott Dixon is in place.</p>

	<p>The construction site is established and the ground works are well underway. Piling activities will commence this month for the foundations and in the new year the erection of the steel frame for the building will commence.</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 date of the project is August 2016.</p> <p>A ground breaking event took place earlier this month to officially mark the commencement on site.</p> <p>There is ongoing consultation with key stakeholders.</p>
Forecast In Year Expenditure 14/15	£5.245m