

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.622m
Expenditure to date	£10.352m
Estimated remaining spend in 2014/15	£ 0.257m
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	£12.231m
Estimated remaining spend in 14/15	£ 2.088m
Future Years estimated spend	£ Nil
Funding	WG £14.319m
Comments	<p>Honey Club</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>The agreement for the sub-lease between the developer and Premier Inn is in its final form and it is anticipated signing and exchange will be imminent.</p> <p>Mansells Ltd who are the principal contractor are</p>

	<p>concluding the construction programme and costs. They currently have a target start on site date of June 2015. However, it is hoped this date can be brought forward.</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>Progress on site is excellent with turf now laid and trees/shrubs being planted.</p> <p>Costs remain within budget.</p> <p>A date in January 2015 will be arranged with the contractor for further planting with community involvement.</p> <p>A proposal for Rhyl Town Council to take responsibility for the ongoing maintenance for the site post 2020 was well received following a presentation to the Town Council. Confirmation of a final decision is awaited.</p> <p>Surrounding Property Development</p> <p>Planning consent for demolition and new build at Gronant Street and 10-24 Abbey Street has been granted and demolition of properties on Gronant Street has commenced. The proposal for demolition and new build at 11-33 Abbey Street goes before Planning Committee on 10th December.</p>
Forecast In Year Expenditure 14/15	£3.305m

North Denbighshire Welsh Medium Provision

Total Budget	£4.876m
Expenditure to date	£4.482m
Estimated remaining spend in 14/15	£0.309m
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 Llys, 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 was achieved on 2nd September 2014. Any outstanding snagging works are currently being addressed.</p> <p>The final account is expected to deliver an underspend of up to £40k against 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	£2.277m
Estimated remaining spend in 14/15	£4.046m
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>Construction works are progressing as planned; the piling activities commenced last month and to date some 50% of the piles are in place. The piling is due to be completed in January 2015.</p> <p>Work will commence shortly on the foundation. During January, the installation of the drains and services will commence, in readiness for the erection of the steel frame for the building which will commence in February.</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>There is ongoing consultation with key stakeholders which includes the neighbours.</p>
Forecast In Year Expenditure 14/15	£5.245m