

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.622m
Expenditure to date	£10.357m
Estimated remaining spend in 2014/15	£ 0.252m
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 has been manufactured and now needs to be fitted. This work is imminent. Work will commence this month to rectify the defects identified at the final inspection of the works undertaken with the Contractor.</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 during 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	£12.291m
Estimated remaining spend in 14/15	£ 2.028m
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>The agreement between the developer – Chesham Estates and Premier Inn was signed on Friday 12th December 2014. Pre-construction stages will commence in the New Year, with a start on site anticipated during the second quarter of 2015. Construction is likely to take 12 months.</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>
Forecast In Year Expenditure 14/15	£3.305m

North Denbighshire Welsh Medium Provision

Total Budget	£4.876m
Expenditure to date	£4.679m
Estimated remaining spend in 14/15	£0.112m
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 under spend 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>

	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.
Forecast In Year Expenditure 14/15	£1.844m

Rhyl New School

Total Budget	£24.586m
Expenditure to date	£2.857m
Estimated remaining spend in 14/15	£3.466m
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 1,200 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 completed last month, and work is now underway on the foundations, and the installation of the drains and services.</p> <p>The erection of the steel frame for the building is due to 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

Nova Development

Total Budget	£4.424m
Expenditure to date	£0.011m
Estimated remaining spend in 14/15	£1.549m
Future Years estimated spend	£2.864m
Funding	DCC £4.380m; Other contributions £0.044m
Comments	

	<p>The refurbishment of Prestatyn Nova Centre commenced on 5th January 2015. This scheme includes external environmental work to improve the look of the building as well as the creation of a new entrance , reception, 60 station fitness suite, café, retail units, three storey soft play structure, multi-purpose studios and refurbishment of associated toilets and changing areas throughout the complex. The scheme has also been extended to include the complete refurbishment of the public toilet block to the east of the property together with improvements to the promenade area.</p> <p>ISG, the principal building contractor have been on site since the end of November carrying out enabling works such as asbestos removal, site clearance and soft strip out.</p> <p>The works are expected to be complete by 3rd August 2015.</p> <p>Local residents and businesses have been provided with relevant information regarding the forthcoming works which will result in some limited pedestrian access due to pavement closures and closure of the public toilets. There will be no road closures during the refurbishment.</p> <p>Regular progress meetings will be held between the contractor and the Council's development partner, Alliance Leisure Services Ltd. A separate project team has been established to look at operational, management and marketing of the new centre going forward.</p>
Forecast In Year Expenditure 14/15	£1.560m

West Rhyl Coastal Development Phase 3

Total Budget	£4.469m
Expenditure to date	£0.185m
Estimated remaining spend in 14/15	£2.700m
Future Years estimated spend	£1.584m
Funding	DCC £0.520m; WG/WEFO £3.949m
Comments	A funding package for this phase of work has now been agreed with the Welsh Government. Internal procurement matters have all been satisfactorily resolved and the scheme has been reviewed by the

	<p>Strategic Investment Group.</p> <p>A contract for the works has been awarded and the contractor will be setting up the site compound during January. The overall scheme is anticipated to take five months.</p> <p>Funding for regeneration/amenity betterment – to include work proposed on the cycle track, car park and shelters has not been secured as yet, but officers will continue to pursue any external funding that may become available.</p>
Forecast In Year Expenditure 14/15	£2.885m