

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.648m
Expenditure to date	£10.401m
Estimated remaining spend in 2014/15	£ 0.134m
Future Years estimated spend	£ 0.113m
Funding	WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k; WREN £69k and DCC £0.946m
Comments	<p>Programme</p> <p>The replacement barrier at the entrance to the harbour has been manufactured and now needs to be fitted.</p> <p>The contract for the WREN works in the dunes is now in place and the works will commence by mid-February.</p> <p>Work will shortly commence to rectify any remaining defects.</p> <p>The project is being audited by the European Funds Audit Team (EFAT).</p>
Forecast In Year Expenditure 14/15	£0.265m

Rhyl Going Forward

Total Budget	£14.319m
Expenditure to date	£12.646m
Estimated remaining spend in 14/15	£ 1.673m
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. Start on site is 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 Drainage issues with Welsh Water/Dwr Cymru have now been resolved. The above issue has resulted in a delay to the completion date and handover is now scheduled for 23rd March 2015.</p> <p>The project remains within budget.</p> <p>A community planting day is planned and will be arranged in partnership with the Council's Countryside Services.</p> <p>Housing Development Gronant Street/Abbey Street Demolition of properties on Gronant Street is 100% complete and demolition on Abbey Street has commenced. Completion is scheduled for 13th March 2015 with construction to follow in April/May 2015.</p>
Forecast In Year Expenditure 14/15	£3.305m

21st Century Schools Programme – Bodnant Community School Extension and Refurbishment

Total Budget	£3.441m
Expenditure to date	£0.308m
Estimated remaining spend in 14/15	£0.381m
Future Years estimated spend	£2.752m
Funding	WG £1.687m, DCC £1.754
Comments	<p>Bodnant Community School This scheme is one of five projects within the Band A proposals for 21st Century Schools Programme.</p> <p>The project will build 7 classrooms, a new school hall and supporting facilities on the current Juniors site. This will allow the Infants pupils to move to the Juniors site and the school to operate on a single site. The Infants site will then become surplus to requirements.</p> <p>The contract for the works has recently been awarded to Read Construction, and work is due to start on site on 16 February 2015. The contract period of 70 weeks should see the extension and refurbishment work completed by mid-June 2016.</p> <p>The project should be delivered in readiness for the start of the new school year in September 2016.</p>
Forecast In Year Expenditure 14/15	£0.620m

21st Century Schools Programme - Rhyl New School

Total Budget	£24.586m
Expenditure to date	£3.252m
Estimated remaining spend in 14/15	£2.927m
Future Years estimated spend	£18.407m
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; 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>Works to replace the existing boundary fence with the new permanent fence will take place over the next two months.</p> <p>The scope of the works to the Leisure Centre is currently being reviewed and costs calculated.</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 re-instated 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	£5.103m

Nova Development

Total Budget	£4.424m
Expenditure to date	£0.011m
Estimated remaining spend in 14/15	£0.989m
Future Years estimated spend	£3.424m
Funding	DCC £4.380m; Other contributions £0.044m
Comments	The refurbishment of Prestatyn Nova Centre commenced on 5 th January 2015. This scheme includes

	<p>external environmental improvements 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 is in the process of carrying out a range of internal and external demolition activities as well as removing redundant plant.</p> <p>The design and layout of both the fitness suite and soft play area have now been agreed. Work is progressing on finalising the staffing structure and recruitment plan. A marketing plan for the site is currently being developed.</p> <p>The project is on schedule to be complete by 3rd August 2015.</p>
Forecast In Year Expenditure 14/15	£1.0m

West Rhyl Coastal Development Ph 3

Total Budget	£4.469m
Expenditure to date	£0.326m
Estimated remaining spend in 14/15	£2.562m
Future Years estimated spend	£1.581m
Funding	DCC £0.520m; WG/WEFO £3.949m
Comments	<p>This coastal defence scheme is the final phase of works designed to protect 2,700 properties from coastal flooding.</p> <p>A funding package has been agreed with Welsh Government and works are anticipated to take five months. The works compound has now been established and is operational. Dawnus, the contractor have started piling and the first deliveries of redi-rock (concrete blocks) have arrived on site.</p> <p>Funding for amenity/betterment is still unresolved, but a number of avenues are being followed.</p>
Forecast In Year Expenditure 14/15	£2.722m