

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

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| Total Budget | £10.648m |
| Expenditure to date | £10.505m |
| Estimated remaining spend in 2014/15 | £ 0.030m |
| 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 erected but the surfacing around the posts needs to be completed.</p> <p>The contract for the WREN works in the dunes is now in place. The works to the boardwalk were due to have commenced last month, but further to a delay related to the supply of materials, will now commence this month.</p> <p>Work has commenced to rectify any remaining defects.</p> <p>The project has been audited by the European Funds Audit Team (EFAT). The EFAT audit found some procedural irregularities in the procurement process for the pedestrian and cycle bridge that took place in 2008/09, and as a result have clawed back some grant funding. The total is £224k and this will be funded by the project contingency budget (£183k) and the corporate capital contingency (£41k).</p> |
| Forecast In Year Expenditure 14/15 | £0.265m |

Rhyl Going Forward

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| Total Budget | £14.319m |
| Expenditure to date | £13.374m |
| Estimated remaining spend in 14/15 | £ 0.615m |
| Future Years estimated spend | £ 0.330m |
| 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</p> |

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| | <p>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 This has successfully completed, and a community fun day/grand opening event will take place on Saturday 28th March 2015.</p> |
| Forecast In Year Expenditure 14/15 | £2.975m |

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

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| Total Budget | £3.441m |
| Expenditure to date | £0.308m |
| Estimated remaining spend in 14/15 | £0.158m |
| Future Years estimated spend | £2.975m |
| Funding | WG £1.687m, DCC £1.754 |
| Comments | <p>Bodnant Community School</p> <p>This scheme is one of five projects within the Band A proposals for 21st Century Schools Programme. 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 started 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 | £0.466m |

21st Century Schools Programme - Rhyl New School

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| Total Budget | £24.586m |
| Expenditure to date | £4.008m |
| Estimated remaining spend in 14/15 | £1.441m |
| Future Years estimated spend | £19.137m |
| Funding | DCC £12.293m; WG £12.293m |
| Comments | The project will provide a new school building for Rhyl High School to serve up to 1,200 pupils in mainstream |

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| | <p>education whilst also housing approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl.</p> <p>Construction works are progressing well; the pile caps and ground beams have been completed.</p> <p>The erection of the steel frame for the building is due to complete at the end of March and the scaffolding and netting installation has commenced in preparation for the installation of the floors and roof deck.</p> <p>Works to replace the existing boundary fence with the new permanent fence will take place over the next couple of months.</p> <p>The scope of the works to the Leisure Centre has been reviewed and costs submitted; further work will now take place to refine the works that have been prioritised within the funding allocation.</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 | £4.273m |

Nova Development

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| Total Budget | £4.424m |
| Expenditure to date | £0.603m |
| Estimated remaining spend in 14/15 | £0.397m |
| Future Years estimated spend | £3.424m |
| 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 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</p> |

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| | <p>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>Works continue to progress well on site although the poor weather has hampered some external works. A considerable amount of demolition and site clearance works have been undertaken to date.</p> <p>Significant structural works are currently being undertaken with additional steel framing required in order to reinforce the concrete foundations and support a new cladding system. This additional structural work will also require further demolition and reinstatement works. This has led to a delay and our revised programme has a hand over date of late October 2015. This 11 week delay has no impact on costs and the scheme remains within budget. Local members and the Coastal Board have been informed of the delay.</p> <p>Initial negotiations have been undertaken with a commercial catering company who will manage and operate the food and beverage offer. An expression of interest for this aspect of the business went out in February 2015.</p> <p>The next phase of work will see the first fix of mechanical and electrical installations, roofing works, internal partition walling and cladding.</p> |
| Forecast In Year Expenditure 14/15 | £1.0m |

West Rhyl Coastal Development Ph 3

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| Total Budget | £4.469m |
| Expenditure to date | £1.650m |
| Estimated remaining spend in 14/15 | £1.238m |
| 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>On site, the piling is now complete and the majority of</p> |

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| | <p>the scour apron and capping beam is in place. Work is currently concentrating on laying the Dycell mattresses which are 20% complete and being laid at an increasing rate.</p> <p>A funding package for the coastal flood defence works has been agreed with Welsh Government, but funding for amenity/betterment is still unresolved. A number of avenues are being pursued and any approvals are likely to be in the new financial year.</p> <p>The contractor has been active on site for over two months and the flood defence works remain scheduled for completion by 31st May 2015.</p> |
| Forecast In Year Expenditure 14/15 | £3.006m |