

Appendix 4 - Major Capital Projects Update February 2016

Rhyl Harbour Development

Total Budget	£10.762m
Expenditure to date	£10.579m
Estimated remaining spend in 2015/16	£ 0.183m
Future Years estimated spend	£ Nil
Funding	WG £2.733m; WEFO £5.950m; Sustrans £0.700m: RWE £155k; WREN £83k and DCC £1.141m
Comments	<p>Programme Work is on-going to rectify any remaining defects associated with works undertaken at the harbour, which includes a review of the current maintenance schedule for the bridge.</p> <p>The works to protect the base of the new quay wall were due to commence on 14th March 2016.</p>
Forecast In Year Expenditure 15/16	£0.327m

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

Total Budget	£3.581m
Expenditure to date	£2.190m
Estimated remaining spend in 15/16	£1.048m
Future Years estimated spend	£0.343m
Funding	WG £1.687m, DCC £1.894m
Comments	<p>Bodnant Community School 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>Following installation of the render, work has started on the external areas. Internally, the 2nd plumbing fix, installation of fixtures and fittings has also commenced.</p> <p>The project is on schedule to be delivered in readiness for the start of the new school year in September 2016.</p>
Forecast In Year Expenditure 15/16	£2.746m

21st Century Schools Programme - Rhyl New School

Total Budget	£24.586m
Expenditure to date	£18.959m
Estimated remaining spend in 15/16	£ 2.350m
Future Years estimated spend	£ 3.277m
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. The school building and hard external spaces for the pupils were handed over on 14th March 2016. Any remedial works will be carried out over the following three weeks.</p> <p>The ICT and stage sound and lighting are currently being installed. BT have commenced work to complete the fibre connection for the site.</p> <p>Preparations are being made for the decant from the old school building and for the decant of the cohort of Ysgol Tir Morfa pupils during March and early April.</p> <p>The external works are now well underway; the elevated link between the school and the leisure centre has been installed, the works to the main entrance and car parking are taking place and areas of hard landscaping adjacent to the school are being formed. The sides and roof of the new PE classroom have now been built and the brickwork has commenced. The recladding works to the side of the pool hall are substantially complete. Works to the entrance of the leisure centre will follow after the handover of the old school building to the Contractor in April. From an initial investigation it is likely that there will be asbestos to remove from the old school before it can be demolished.</p> <p>The pupils are due to start the summer term in the new school on 13th April 2016, and then works to demolish the existing school buildings and reinstate the grounds will commence.</p> <p>The anticipated completion date of the project is August 2016. There is ongoing consultation with key stakeholders.</p>
Forecast In Year Expenditure 15/16	£16.031m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£15.900m
Expenditure to date	£ 1.750m
Estimated remaining spend in 15/16	£ 0.457m
Future Years estimated spend	£13.693m
Funding	DCC £8.410m; WG £7.490m
Comments	<p>This scheme is one of five projects within the Band A proposals for 21st Century Schools Programme. The project will deliver an extended and refurbished Ysgol Glan Clwyd to accommodate a long term capacity of up to 1250 pupils via a new three storey extension, partial demolition of existing buildings and refurbishment of the retained buildings.</p> <p>The project will also see extensive landscaping, with creation of new outdoor hard & soft landscaped areas including a new sports field, extended and rationalised car park and coach parking.</p> <p>The wet weather has caused some issues with completing the bulk muck shift, getting the new drainage and attenuation in and completing works to the new visitor car park. Works to the visitor car park have also been affected by the discovery of an uncharted gas pipe which needed diverting and capping. Despite the weather, progress has been made on the programme and where possible the Contractor has attempted to minimise any delays by working on weekends and amending the methods of working.</p> <p>The Contractor is still reporting hand over of the new build extension on target. However the new visitor's car park will not now be ready until early April; this item is not on the critical path of the programme. A major milestone, the start of the erection of the steel frame commenced on 10th March 2016 The new build three storey extension is due for completion in December 2016 with the demolition and refurbishment of the retained buildings being delivered in a number of phases from January 2017, with final completion by the end of September 2017.</p> <p>There is ongoing consultation with all key stakeholders including all users of the site. In addition, regular updates via newsletters are distributed locally. The project team are working with the school and wider community to engage with them to develop and deliver a number of community benefits. Most recently groups of Year 12 & 13 students were taken to see the steel frame being designed and fabricated at the Evadx factory in Kinmel Bay.</p>
Forecast In Year Expenditure 15/16	£1.248m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£1.585m (Feasibility/Design)
Expenditure to date	£0.287m
Estimated remaining spend in 15/16	£0.179m
Future Years estimated spend	£1.119m (Feasibility/Design)
Funding	DCC £1.585m
Comments	<p>Denbighshire received permission to extend the scope of the 21st Century Schools Programme to include the three Ruthin primary school projects in September 2015. In January 2016, the Strategic Outline Case for the three projects was approved by the Welsh Government. The next stage in the Welsh Government approval process will be submitted in the coming months. On-going work has enabled firm project costs, including contingency funding, to be established for the Glasdir project and Ysgol Carreg Emlyn. Subject to the necessary approvals, this will enable both schemes to proceed and to be operational from September 2017.</p> <p>A review is also taking place of the new school building for the new area school for Llanfair/Pentrecelyn. When the costs associated with a preferred site are confirmed, the proposal will be reviewed by the Strategic Investment Group.</p> <p>Rhos Street School and Ysgol Penbarras</p> <p>This project will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.</p> <p>Wynne Construction have now been appointed to proceed with the design works. This will build upon the discussions which have taken place with the two schools over the last 12 months to develop an outline scheme for the shared site.</p> <p>It is anticipated that this work will enable a planning application to be submitted around the beginning of May 2016. There will be pre-application consultation with the community.</p> <p>Ysgol Carreg Emlyn</p> <p>This project will deliver a new school building comprising 4 classrooms, a new school hall and supporting facilities.</p>

	<p>This will allow pupils to move from the two existing sites onto a single site. Both existing sites will then become surplus to requirements.</p> <p>Work is on-going to progress the detailed design ready for a planning application to be submitted during March 2016. Meetings have taken place with staff, governors and the community to inform and guide the design team.</p> <p>A preferred site has been selected and negotiations with the landowner have taken place. The target completion date for the new building is September 2017.</p> <p>Llanfair and Pentrecelyn</p> <p>Discussions are on-going to confirm a preferred site and to assess access to the new school.</p>
Forecast In Year Expenditure 15/16	£0.360m

West Rhyl Coastal Development Phase 3

Total Budget	£5.339m
Expenditure to date	£5.426m
Estimated remaining spend in 15/16	£0.173m
Future Years estimated spend	£0.012m
Funding	DCC £0.574m; WG/WEFO £4.347m; WG £0.198m; Town Plans/Town Council £0.220m
Comments	<p>This coastal defence scheme is the final phase of works designed to protect 2,700 properties from coastal flooding.</p> <p>The coastal defence works are now operationally complete.</p> <p>The final account has been agreed with the main contractor.</p> <p>Anti-skid surfacing is still on-going and weather dependent. Following completion of this work, the benches will be installed.</p> <p>The Welsh Government have been approached with a view to agreement of additional funding for the sea defence works.</p>
Forecast In Year Expenditure 15/16	£2.576m