

Appendix 4 - Major Capital Projects Update - May 2016

Rhyl Harbour Development	
Total Budget	£10.710m
Expenditure to date	£10.715m
Estimated remaining spend in 2016/17	£ 0.104m
Future Years estimated spend	£ 0.000m
Funding	WG £2.713m; WEFO £5.950m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.109m
Narrative:	
<p>The works to protect the base of the new quay wall is complete. As the project is being brought to a close, the remaining defects are being dealt with and the maintenance schedule for the bridge is being reviewed; this is to ensure that the current maintenance schedule is appropriate for the longer term.</p>	
Forecast In Year Expenditure 16/17	£0.104m

21st Century Schools Programme – Bodnant Community School Extension and Refurbishment	
Total Budget	£3.581m
Expenditure to date	£2.805m
Estimated remaining spend in 16/17	£0.715m
Future Years estimated spend	£0.061m
Funding	WG £1.687m, DCC £1.894m
Narrative:	
<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 project will be handed over to the client on time in mid-June. Minor work will then follow in the summer holidays to finish the link between the new extension and existing building and transition the site to function as one school with a new staff/visitor access from Ffordd Parc Bodnant.</p> <p>From September 2016, the infants site will become surplus to the requirements of Bodnant Community School.</p>	
Forecast In Year Expenditure 16/17	£0.935m

21st Century Schools Programme - Rhyl New School

Total Budget	£24.586m
Expenditure to date	£21.702m
Estimated remaining spend in 16/17	£ 2.550m
Future Years estimated spend	£ 0.334m
Funding	DCC £12.293m; WG £12.293m

Narrative:

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.

There are still snagging works to be done to the school building and the associated hard external spaces that were handed over on 14th March 2016. Whilst some works are being undertaken now, it is intended that the majority will be completed over the summer holidays. The elevated link and the new pupil entrance to the Leisure Centre is now in use. The trim trail equipment has been installed and the grassed areas on this side of the site have been seeded.

The PE block is nearly complete, however it will not be handed over until early July as the furniture has been delayed.

Asbestos was found in the old school building and has subsequently been removed. This has delayed the project completion date by four weeks.

The demolition of the old school is making good progress but some additional structural steel is required to strengthen the drama room. This will impact on Flying Start and Leisure Services and appropriate arrangements are being made with them to accommodate the works.

A temporary access has been made into the site to enable the main entrance road to be tarmacked; this will be followed by works to form the new car park on this side of the site. The anticipated completion date of the project is September 2016, due to the asbestos removal.

There is ongoing consultation with key stakeholders.

Forecast In Year Expenditure 16/17	£2.889m
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21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£15.951m
Expenditure to date	£ 3.121m
Estimated remaining spend in 16/17	£ 7.646m
Future Years estimated spend	£ 5.184m
Funding	DCC £8.461m; WG £7.490m
<p>Narrative:</p> <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 1,250 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>In association with Phase 1 - construction of a new three storey extension, the installation of the metal deck flooring is now complete as is the concrete flooring. Steel has now been fire protected and works to the roof and elevations has commenced.</p> <p>The new build three storey extension is due for completion in December 2016 with Phase 2 – the demolition and refurbishment of the retained buildings, being delivered in a number of stages from January 2017. Final completion anticipated 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.</p> <p>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 this includes a Beam Signing Ceremony and further talks to school assemblies. The contractor is currently engaged with the school in a Business & Enterprise Initiative Exercise.</p>	
Forecast In Year Expenditure 16/17	£8.269m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£1.585m (Feasibility/Design)
Expenditure to date	£0.583m
Estimated remaining spend in 16/17	£1.002m
Future Years estimated spend	£0.000m (Feasibility/Design)
Funding	DCC £1.585m

Narrative:

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. On-going work has enabled firm project costs, including contingency funding, to be established for the new Rhos Street / Penbarras schools and Carreg Emlyn. Subject to the necessary approvals, this will enable both schemes to proceed and to be operational from September 2017.

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.

Rhos Street School and Ysgol Penbarras

This project will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin. Progress is being made in relation to the detailed design. A community open evening to view the scheme took place in late April with over 200 members of the community in attendance. The Combined Outline and Full Business Case was approved by Full Council on 10th May 2016, and subsequently approved in principle by the Welsh Government.

Ysgol Carreg Emlyn

This project will deliver a new school building comprising 4 classrooms, a new school hall and supporting facilities. This will allow pupils to move from the two existing sites onto a single site. Both existing sites will then become surplus to requirements.

The Business Justification Case was approved by Full Council on 10th May 2016, and subsequently approved in principle by the Welsh Government. Planning approval remains outstanding for this project with further work being undertaken on the site drainage solution.

The target completion date for the new building is September 2017.

Llanfair and Pentrecelyn

A first and final offer has now been made to the land agent in regard to our preferred site. We are awaiting a response. Both schools have fed back on the initial design and have also been on two site visits to other Denbighshire schools who have recently had extensions. A revised design will be presented to the schools.

Forecast In Year Expenditure 16/17	£1.195m
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West Rhyl Coastal Development Phase 3

Total Budget	£5.722m
Expenditure to date	£5.527m
Estimated remaining spend in 16/17	£0.195m
Future Years estimated spend	£0.000m
Funding	DCC £0.624m;WG/WEFO £4.648m; WG £0.198m; Town Plans/Town Council £0.217m; Other £0.035
Narrative:	
<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 and the final account has been agreed with the main contractor.</p> <p>Anti-skid surfacing is 95% complete and snagging is currently taking place.</p> <p>Seeding/landscaping snagging works are on-going.</p> <p>Benches are currently being installed along the upper promenade and viewing areas.</p> <p>3 coastal protection shelters are currently being produced and lighting design finalised. The shelters will be installed within the scheme on the upper promenade in early July.</p> <p>Sand is currently being transferred from Rhyl Harbour to restore the sand level above the Seaquarium Soakaway within the 'extraction area' used during the construction phase.</p> <p>The Welsh Government have agreed to the additional funding requested for the scheme.</p> <p>The project has been shortlisted for a British Construction Industry Award in the Civil Engineering Project of the Year (Up to £10m) category.</p>	
Forecast In Year Expenditure 16/17	£0.201m