

Appendix 4 - Major Capital Projects Update - June 2016

Rhyl Harbour Development	
Total Budget	£10.710m
Expenditure to date	£10.712m
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	£3.023m
Estimated remaining spend in 16/17	£0.497m
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 has now been handed over to the client. Minor works are programmed to take place during 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	£22.081m
Estimated remaining spend in 16/17	£ 2.171m
Future Years estimated spend	£ 0.334m
Funding	DCC £12.293m; WG £12.293m
<p>Narrative:</p> <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>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 PE block will be handed over week commencing 11th July 2016 which will enable the PE staff to move in before the summer holidays.</p> <p>The additional steel strengthening works to the drama room have extended the programme by a further 3 weeks. This work will impact on Flying Start and Leisure Services and appropriate arrangements have been made to accommodate them whilst these works are being progressed.</p> <p>The main drive has been resurfaced and works to form the new car parking adjacent to the Leisure Centre have commenced.</p> <p>The anticipated completion date of the project is now October 2016, due to the asbestos and the additional structural works to the drama room.</p> <p>There is ongoing consultation with key stakeholders.</p>	
Forecast In Year Expenditure 16/17	£2.889m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£15.951m
Expenditure to date	£ 3.842m
Estimated remaining spend in 16/17	£ 6.925m
Future Years estimated spend	£ 5.184m
Funding	DCC £8.461m; WG £7.490m

Narrative:

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.

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 area.

In association with Phase 1 - construction of a new three storey extension, the roof sheeting is complete as is the liner sheeting to the envelope. The window installation is nearing completion and Mechanical & Electrical and Sprinkler installation is underway.

The public footpath that used to bisect the school site has now been permanently diverted on its new route.

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.

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 this includes a visit by a group of pupils to the Kingspan factory unit to see the design and fabrication process of insulation building materials to be used. In addition, the Contractor has also assisted the City Council with supply and installation of hanging baskets to St Asaph High Street.

Forecast In Year Expenditure 16/17	£8.269m
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21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£1.585m (Feasibility/Design)
Expenditure to date	£0.589m
Estimated remaining spend in 16/17	£0.996m
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.

The planning application for the development can be viewed on the Council website. It is anticipated that the application will be heard at the September 2016 planning committee.

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.

Planning approval remains outstanding. Currently a drainage solution is being developed as part of the response to objections and concerns raised during the consultation period.

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. The Council is awaiting a response. Further meetings have taken place with both schools to discuss the revised internal layout of the new school.

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	£5.529m
Estimated remaining spend in 16/17	£0.193m
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>Installation of benches along the upper promenade is complete.</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 with a revised date of September to minimise disruption during the school holiday period.</p> <p>The Seaquarium soakaway works within the 'extraction area' at East Rhyl are now complete with an inspection carried out by Natural Resources Wales to confirm the works are to an acceptable standard and have resolved this issue.</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 with Judges attending site on 11th July and the winners announced in October.</p>	
Forecast In Year Expenditure 16/17	£0.201m