

Appendix 4 - Major Capital Projects Update - August 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:	
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.	
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	£3.262m
Estimated remaining spend in 16/17	£0.258m
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>Minor works were undertaken 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. This work is now complete.</p> <p>The infants site is now surplus to the requirements of Bodnant Community School and a report will be presented to Asset Management Group regarding its future in the autumn.</p>	
Forecast In Year Expenditure 16/17	£0.935m

21st Century Schools Programme - Rhyl New School

Total Budget	£24.586m
Expenditure to date	£22.671m
Estimated remaining spend in 16/17	£ 1.581m
Future Years estimated spend	£ 0.334m
Funding	DCC £12.293m; WG £12.293m
Narrative: <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, and to the car parks, multi-use games area and associated landscaped areas which have since been handed back. Some of the snagging was carried out over the summer period but there are still works to be undertaken.</p> <p>The PE block was handed over on 15th July 2016 which enabled the PE staff to move in before the summer holidays. The ICT within the PE block will be functional in the next two weeks.</p> <p>The works to the drama room and over cladding of the external walls of the Leisure Centre are progressing well as are the grass pitch and grassed areas on the site of the old school.</p> <p>The anticipated completion date of the project is now 19th October 2016, due to the asbestos and the additional structural works to the drama room.</p> <p>An official opening event is being arranged for 21st October 2016.</p>	
Forecast In Year Expenditure 16/17	£2.889m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£15.951m
Expenditure to date	£ 5.642m
Estimated remaining spend in 16/17	£ 5.125m
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 windows are now installed and M&E installation is progressing well. In addition, the sample room is nearing completion and external work on the amphitheatre area is continuing. Works over the summer break to the existing Gym and Changing facilities are now complete. Work on refitting and recladding the existing Plant room are continuing. The new rear sports pitch is now formed and will be seeded shortly.

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 is 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 only)
Expenditure to date	£0.598m
Estimated remaining spend in 16/17	£0.987m
Future Years estimated spend	£0.000m (Feasibility/Design only)
Funding	DCC £1.585m

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.

Rhos Street School and Ysgol Penbarras

This is a £10.5m project which will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.

Following the completion of the detailed design an application for planning was submitted. Planning approval was subsequently given on 14th September 2016.

Work will now be undertaken in partnership with Wynne Construction to firm up a construction programme. A detailed cost plan is anticipated by mid-October.

Following the approval of the combined Full and Outline Business Case by the Welsh Government Cabinet Secretary for Education, the funding agreement letter is expected by the end of September 2016.

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. This requires input from Welsh Water.

The initial target completion date for the new building of September 2017 will now not be met and will be revised when the drainage solution is known.

Llanfair and Pentrecelyn

The negative Judicial Review verdict for the Council has meant that the decision to amalgamate the two schools into an area school has been quashed. The way forward has yet to be agreed by elected members.

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

Total Budget	£5.732m
Expenditure to date	£5.589m
Estimated remaining spend in 16/17	£0.143m
Future Years estimated spend	£0.000m
Funding	DCC £0.627m;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. The end of maintenance period is at the end of September 2016 and a snagging list will be issued.</p> <p>Anti-skid surfacing is complete.</p> <p>Seeding/landscaping snagging works are complete.</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 12th 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

Rhyl Waterfront Development

Total Budget	£3.500m
Expenditure to date	£0.122m
Estimated remaining spend in 16/17	£3.378m
Future Years estimated spend	£TBC
Funding	WG £3.500m

Narrative:

The Master Development Agreement between the Council and development partner – Neptune Developments Ltd has formally been signed and the Phase Agreement for the Hospitality Zone is due to be approved by Cabinet on 27th September 2016.

In addition, the Strategic Investment Group have reviewed the funding requirement for the works outlined below, and their recommendation is within the Finance Report on this agenda.

£3.5m funding has been secured from the Welsh Government to accelerate aspects of the project, on the proviso that this is spent during 2016-17. This will be utilised on part or all of the following:

- Demolition of Unit D on the Children’s Village
- Demolition of the Sun Centre and internal improvements to the Pavilion Theatre
- External re-cladding of the Pavilion Theatre
- Refurbishment of the east parade car park
- Improvement to the Children’s Village car park
- Sky Tower enhancement
- Aquatic Centre design fees and planning
- Sun Centre Hoardings

The demolition of Unit D on the Children’s Village is complete and work will soon be starting on the demolition of the Sun Centre. All of the above is due to be carried out in 2016-17.

Forecast In Year Expenditure 16/17	£3.500m
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