

Appendix 4 - Major Capital Projects Update - September 2016

Rhyl Harbour Development	
Total Budget	£10.654m
Expenditure to date	£10.565m
Estimated remaining spend in 2016/17	£ 0.089m
Future Years estimated spend	£ 0.000m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.272m
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	£0.089m

21st Century Schools Programme – Bodnant Community School Extension and Refurbishment	
Total Budget	£3.581m
Expenditure to date	£3.349m
Estimated remaining spend in 16/17	£0.171m
Future Years estimated spend	£0.061m
Funding	WG £1.687m, DCC £1.894m
Narrative:	
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.	
The former 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 November 2016.	
Forecast In Year Expenditure 16/17	£0.935m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£15.951m
Expenditure to date	£ 6.541m
Estimated remaining spend in 16/17	£ 4.226m
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, work is progressing well on plastering and M&E installation. Flooring and ceilings are starting to go in from the second floor down and fixed furniture install will commence shortly. In addition a sample room has been completed for review and sign off. Work on refitting and recladding the existing Plant room is now complete and fit out of the new boilers and associated plant is nearing completion. The new rear sports pitch is now formed and land drainage installed and seeding underway.

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 donation of materials to Ysgol Esgob Morgan, work experience given on site and liaison with the Job Centre in Rhyl on opportunities.

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	£0.606m
Estimated remaining spend in 16/17	£0.979m
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.

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, with site mobilisation to begin during October. A detailed cost plan is anticipated shortly.

Following the approval of the combined Full and Outline Business Case by the Welsh Government Cabinet Secretary for Education, the funding agreement letter has now been received.

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, and the Council have arranged to meet with their representatives.

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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21st Century Schools Programme - Rhyl New School	
Total Budget	£24.586m
Expenditure to date	£22.967m
Estimated remaining spend in 16/17	£ 1.285m
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. The works also includes some extensive refurbishment to the exterior of the Leisure Centre.</p> <p>The remaining works to the drama room and over cladding of the external walls of the Leisure Centre are now taking place and the grass pitches have now all been seeded.</p> <p>The final handover is scheduled for 18th October 2016. Activities after this date will include some remedial works to the reception area to overcome a design defect which is causing this area to be draughty, completion of the snagging works and planting; the latter having being delayed as the ground is currently too dry.</p> <p>An official opening event is being arranged for 21st October 2016.</p>	
Forecast In Year Expenditure 16/17	£2.889m

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 £0.634m;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 has expired and a final inspection will be undertaken.</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>The three coastal protection shelters are currently being constructed of which two are substantially complete.</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 the winners announced in October.</p>	
Forecast In Year Expenditure 16/17	£0.201m

Rhyl Waterfront Development

Total Budget	£4.448m
Expenditure to date	£0.350m
Estimated remaining spend in 16/17	£4.098m
Future Years estimated spend	£TBC
Funding	WG £3.500m; DCC£0.948m
<p>Narrative:</p> <p>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 has been approved by Cabinet on 27th September 2016. This will be officially signed off in mid-October.</p> <p>£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:</p> <ul style="list-style-type: none"> • 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 <p>Demolition of the Sun Centre is well underway and will be off site prior to the pantomime season.</p>	
Forecast In Year Expenditure 16/17	£4.448m