

## Appendix 4 - Major Capital Projects Update - November 2016

<b>Rhyl Harbour Development</b>	
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
<b>Narrative:</b>	
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

<b>21<sup>st</sup> Century Schools Programme – Bodnant Community School Extension and Refurbishment</b>	
Total Budget	£3.503m
Expenditure to date	£3.460m
Estimated remaining spend in 16/17	£0.000m
Future Years estimated spend	£0.043m
Funding	WG £1.687m, DCC £1.816m
<b>Narrative:</b>	
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 Asset Management Group considered the future use of the former infant's site on 10 <sup>th</sup> November 2016. It was resolved at this meeting to remove the asset from the Education portfolio.	
Forecast In Year Expenditure 16/17	£0.869m

## 21<sup>st</sup> Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.321m
Expenditure to date	£ 9.063m
Estimated remaining spend in 16/17	£ 2.866m
Future Years estimated spend	£ 4.392m
Funding	DCC £7.431m; WG £8.890m

### **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 now nearing completion with a handover date of this phase set for Friday 16<sup>th</sup> December 2016. Final works, followed by testing and commissioning is underway as are snagging inspections. ICT installation is progressing well and loose furniture is arriving to site during week commencing 28<sup>th</sup> November 2016.

Following handover, a decant and clearance programme will commence that will see the school relocated to the new building and parts of the existing buildings with the bulk of the existing buildings being vacated and cleared prior to possession by the contractor from early January 2017 to enable commencement of Phase 2 remodelling and refurbishment works. 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. Two 'Open Doors' sessions were held in November where local residents and other interested parties were offered the chance to look around Phase 1.

Forecast In Year Expenditure 16/17	£9.432m
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## 21<sup>st</sup> Century Schools Programme – Ruthin Primary Schools

Total Budget	£11.432m
Expenditure to date	£1.328m
Estimated remaining spend in 16/17	£3.434m
Future Years estimated spend	£6.670m
Funding	DCC £2.791m WG £8.641m

Denbighshire received permission to extend the scope of the 21<sup>st</sup> 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.

The land purchase agreement with the Welsh Government was completed on the 18<sup>th</sup> November allowing for full site possession and construction start on 5<sup>th</sup> December 2016.

A letter of intent will be issued to the contractor during week commencing 28<sup>th</sup> November, and final costs and programme will be agreed in the coming weeks.

### **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. Representatives from the Council are currently liaising with Natural Resources Wales officials on aspects of the drainage solution.

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**

At the Cabinet meeting in November 2016, it was agreed that officers would develop the business case for a replacement building for Ysgol Llanfair DC and that the status quo would be maintained with regards to Ysgol Pentrecelyn.

Work with the Head teacher, Governing Body and the Diocese of St Asaph on the new building for Ysgol Llanfair will commence in December 2016.

Forecast In Year Expenditure 16/17	£4.370m
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<b>21<sup>st</sup> Century Schools Programme - Rhyl New School</b>	
Total Budget	£24.290m
Expenditure to date	£23.250m
Estimated remaining spend in 16/17	£ 0.698m
Future Years estimated spend	£ 0.342m
Funding	DCC £11.001m; WG £13.289m
<b>Narrative:</b>	
<p>The project has provided a new school building for Rhyl High School to accommodate 1,200 pupils in mainstream education and approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl. The works have also included some extensive refurbishment to the exterior of the Leisure Centre.</p> <p>Contractual works to be undertaken include the remaining external planting and remedial works to the reception area to overcome a design defect which is causing the area to be draughty, completion of the snagging works and management of any defects.</p> <p>There will remain other minor finishing works to complete which are being undertaken outside the main contract.</p>	
Forecast In Year Expenditure 16/17	£2.585m

<b>West Rhyl Coastal Development Phase 3</b>	
Total Budget	£5.732m
Expenditure to date	£5.684m
Estimated remaining spend in 16/17	£0.048m
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
<b>Narrative:</b>	
<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 requires agreement with the main contractor. The end of maintenance period has expired and a final inspection will be undertaken.</p> <p>The three coastal protection shelters are now complete.</p> <p>The Council has been asked to produce a technical article for an international magazine on the design and delivery of the scheme.</p>	
Forecast In Year Expenditure 16/17	£0.201m

## Rhyl Waterfront Development

Total Budget	£4.677m
Expenditure to date	£0.628m
Estimated remaining spend in 16/17	£4.049m
Future Years estimated spend	£TBC
Funding	WG £3.500m; DCC£1.177m
<p><b>Narrative:</b></p> <p>The demolition of the Sun Centre is nearing completion and the contractor will be off site prior to the panto season. The gable end and internal improvements will restart in the new year.</p> <p>Works to the Sky Tower, Children's Village car park and Pavilion car park will aim to start in January, subject to planning approval.</p> <p>The business case for the Aquatic Centre is being scrutinised and approval will be sought from full Council at their January meeting.</p>	
Forecast In Year Expenditure 16/17	£4.572m