

## Appendix 4 - Major Capital Projects Update - December 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>	
<p>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	£0.089m

<b>21<sup>st</sup> Century Schools Programme - Rhyl New School</b>	
Total Budget	£24.290m
Expenditure to date	£23.255m
Estimated remaining spend in 16/17	£ 0.693m
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 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 which are being undertaken outside the main contract.</p>	
Forecast In Year Expenditure 16/17	£2.585m

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

Total Budget	£16.321m
Expenditure to date	£ 9.065m
Estimated remaining spend in 16/17	£ 2.880m
Future Years estimated spend	£ 4.376m
Funding	DCC £7.431m; WG £8.890m
<p><b>Narrative:</b></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 &amp; soft landscaped areas including a new sports field, extended and rationalised car park and coach parking area.</p> <p>Construction of the new three storey extension and associated landscaping works forming Phase 1 of the project are now complete and were handed over on Friday 16<sup>th</sup> December 2016. In addition, the main car parking and bus area on the site has been temporarily relocated ready for the start of Phase 2 of the project.</p> <p>Following handover, a decant and clearance programme has seen the school relocated to the new building and parts of the existing buildings with the bulk of the existing buildings vacated and cleared of all loose items prior to possession by the contractor on Thursday 5<sup>th</sup> January 2017. This has enabled the contractor to commence Phase 2 remodelling and refurbishment works. Initial activities under Phase 2 are now underway and include a full Asbestos Survey and Soft Strip of the building prior to commencement of demolition works.</p> <p>Final completion is 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.</p>	
Forecast In Year Expenditure 16/17	£9.448m

## 21<sup>st</sup> Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.258m
Expenditure to date	£1.348m
Estimated remaining spend in 16/17	£3.243m
Future Years estimated spend	£7.667m
Funding	DCC £3.588m WG £8.670m

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

A letter of intent was issued to the contractor prior to Christmas following receipt of the final costs from the contractor. The 61 week contract commenced on 9<sup>th</sup> January 2017.

The first item of work will be the creation of a site entrance followed by the stripping back of topsoil and importing fill to raise the site level.

### **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**

A meeting took place in December 2016 with the Head teacher, Governing Body and the Diocese of St Asaph to discuss the design brief for the new school. Following on from this meeting, an indicative design layout has been created by the Design and Construction service.

The business case for a replacement school building has been reviewed by the Strategic Investment Group, and their recommendations are contained within the Finance Report on this agenda.

Forecast In Year Expenditure 16/17	£4.200m
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<b>West Rhyl Coastal Development Phase 3</b>	
Total Budget	£5.732m
Expenditure to date	£5.685m
Estimated remaining spend in 16/17	£0.047m
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>	
Forecast In Year Expenditure 16/17	£0.201m

<b>Rhyl Waterfront Development</b>	
Total Budget	£4.677m
Expenditure to date	£0.942m
Estimated remaining spend in 16/17	£3.735m
Future Years estimated spend	£TBC
Funding	WG £3.500m; DCC£1.177m
<b>Narrative:</b>	
<p>The demolition of the Sun Centre is complete and the gable end and internal improvements will commence during January 2017.</p> <p>Works to the Sky Tower, Pavilion Theatre re-cladding and Pavilion car park will also aim to start in January 2017.</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