

Appendix 4 - Major Capital Projects Update - February 2017

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 - Rhyl New School	
Total Budget	£24.290m
Expenditure to date	£23.286m
Estimated remaining spend in 16/17	£ 0.664m
Future Years estimated spend	£ 0.340m
Funding	DCC £11.001m; WG £13.289m
Narrative:	
<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>Other minor finishing works are being undertaken outside the main contract to complete the project; these should be completed this financial year.</p>	
Forecast In Year Expenditure 16/17	£2.585m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.321m
Expenditure to date	£11.040m
Estimated remaining spend in 16/17	£ 1.475m
Future Years estimated spend	£ 3.806m
Funding	DCC £7.431m; WG £8.890m
Narrative: <p>This scheme is 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 & soft landscaped areas including a new sports field, extended and rationalised car park and coach parking area.</p> <p>Phase 1, a new three storey extension has now been completed and the school are in occupation. Following handover of the old buildings that make up Phase 2 to the contractor on 5th January 2017 the soft strip, asbestos removal, demolition of the old kitchen and single storey technology block has been completed. Work has now commenced on installation of the Phase 2 first fix works. Phase 2 will be handed over in sections as work areas are completed and are ready for occupation by the school.</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	£9.328m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.258m
Expenditure to date	£1.774m
Estimated remaining spend in 16/17	£2.817m
Future Years estimated spend	£7.667m
Funding	DCC £3.588m WG £8.670m

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

Construction commenced on 9th January 2017 with works to the perimeter fencing, site office and temporary sites access on Denbigh road.

The groundworks is continuing with fill material being brought onto the site to raise the ground level in accordance with the design requirements.

Over the coming weeks more fill material will be brought onto site to complete the plateau for the new buildings. On completion of this stage, piles will be installed as part of the work to create the foundation for the buildings.

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 not now be met and will be revised when the drainage solution is known.

Llanfair New School

This proposed scheme would see the development of a new build school to accommodate 126 FT pupils and 18 part time pupils.

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 scheme has been reviewed by the Strategic Investment Group, and Cabinet on 24th January 2017 approved the business case for a replacement school for submission to the Welsh Government.

Forecast In Year Expenditure 16/17	£4.200m
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21st Century Schools Programme – Rhyl 3-16 Faith School	
Total Budget	£1.5m (Feasibility and Design)
Expenditure to date	£0.067m
Estimated remaining spend in 16/17	£0.081m
Future Years estimated spend	£1.352m
Funding	DCC £1.5.m
Narrative:	
<p>Cabinet gave approval in January 2017 for a £1.5m allocation to allow the design stages for a new 3 -16 Catholic School to commence following the recommendation of the initial Business Case by the Strategic Investment Group.</p> <p>The school organisation proposal is now out to formal consultation and this will end on 30th March 2017.</p> <p>The procurement process has started and a consultant will be appointed shortly to assist the project in moving forward. It is hoped to appoint a contractor by the end of April 2017 to commence the design works.</p>	
Forecast In Year Expenditure 16/17	£0.081m

Rhyl Waterfront Development	
Total Budget	£4.677m
Expenditure to date	£1.020m
Estimated remaining spend in 16/17	£2.480m
Future Years estimated spend	£1.177m
Funding	WG £3.500m; DCC£1.177m
Narrative:	
<p>Work has now commenced on the Pavilion Theatre car park and the recladding of the Theatre, and work will start in early February on enhancements to the Sky Tower. Demolition of the Sun Centre is now complete and the work on the new western elevation and internal improvements to the Theatre (ground and first floor) are still being carried out. This should be complete around May/June 2017.</p> <p>The design for improvements to the Children’s Village underground car park has not been agreed with costs higher than anticipated, so work on this element will be postponed until 2017/18. This facility is integral to the success of the Waterpark and Leisure Attraction so is still very much high on the agenda.</p>	
Forecast In Year Expenditure 16/17	£3.500m

West Rhyl Coastal Development Phase 3

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
Narrative: This coastal defence scheme is the final phase of works designed to protect 2,700 properties from coastal flooding. 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.	
Forecast In Year Expenditure 16/17	£0.214m