

Appendix 5 - Major Capital Projects Update - March 2017

Rhyl Harbour Development	
Total Budget	£10.654m
Expenditure to date	£10.565m
Estimated remaining spend in 2016/17	£ 0.002m
Future Years estimated spend	£ 0.087m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.272m
Narrative:	
<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	£0.002m

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.822m
Expenditure to date	£23.292m
Estimated remaining spend in 16/17	£ 0.093m
Future Years estimated spend	£ 0.437m
Funding	DCC £10.133m; WG £13.689m
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> <p>The defects period in respect of the first phase of the works which includes the school building completed on 14th March. A programme of works to complete any remaining snags and defects will be arranged with the contractor.</p>	
Forecast In Year Expenditure 16/17	£2.019m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.321m
Expenditure to date	£11.267m
Estimated remaining spend in 16/17	£ 1.140m
Future Years estimated spend	£ 3.914m
Funding	DCC £3.460m; WG £12.861m
<p>Narrative:</p> <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, the soft strip, asbestos removal, demolition of the old kitchen and single storey technology block has been completed. Work continues 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. The first section of the old building, which forms Phase 2a is due to be handed over on 9th May 2017.</p> <p>Final completion is anticipated by the start of October 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. An open day was held on 21st February 2017 where Local Members, AM, Welsh Government and others with an interest in the project were invited for a tour of Phase 1.</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	£9.909m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.155m
Expenditure to date	£ 2.151m
Estimated remaining spend in 16/17	£ 1.265m
Future Years estimated spend	£ 8.739m
Funding	DCC £6.985m WG £5.170m

Narrative:

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. Cabinet have recently approved the submission of a business case for Ysgol Llanfair new school building to the Welsh Government. The estimated cost of this scheme is £5.369m.

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.

The work to raise the ground level to meet the design requirement and subsequent piling has been completed.

Over the coming weeks the groundworks will continue with foundation trenches being excavated and concrete being poured on site.

In the next stage of the project, internal drainage will be installed along with blockwork and steel columns as part of the work to complete the foundations. The structure above ground will start to emerge during May 2017.

Ysgol Carreg Emllyn

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.

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 January 2017 with the Head teacher, Governing Body, the Diocese of St Asaph and Design Construction staff to discuss the most indicative design layout for the school and to review progress.

More detailed plans for the new building will be discussed over the coming months with an opportunity to comment on the proposals prior to their submission for planning approval.

Alongside this, we will be further developing the business plan which will be submitted to Welsh Government for approval as part of the 21st Century Schools and Education Programme.

Forecast In Year Expenditure 16/17	£3.024m
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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	£0.101m
Future Years estimated spend	£1.332m
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 out to formal consultation and this will end on 30th March 2017. The majority of responses to date are positive and supportive of the proposal.</p> <p>We have appointed Mott Macdonald as the client side project manager and they will be pulling together all the paperwork in terms of appointing the contractor for the design phase initially. It is expected that the tender documents will be sent out at the beginning of April 2017.</p>	
Forecast In Year Expenditure 16/17	£0.101m

Rhyl Waterfront Development	
Total Budget	£5.158m
Expenditure to date	£1.117m
Estimated remaining spend in 16/17	£2.465m
Future Years estimated spend	£1.576m
Funding	WG £3.500m; DCC£1.658m
Narrative:	
<p>Work on the Pavilion Theatre is progressing with the internals due to complete in May 2017 and the external recladding in early September 2017. The East car park will be handed over in April 2017 and work to enhance the Sky Tower will complete in June 2017.</p> <p>Following Council approval to proceed with the Rhyl Waterpark, detailed design has now commenced and will be completed in September 2017. The Pre-Application Consultation period commenced on 15th March and will run for 28 days, prior to the planning application being submitted.</p> <p>Approval to proceed with the hotel and family pub/restaurant was given by Cabinet in February. Proposals for this element of the development are now being worked up.</p>	
Forecast In Year Expenditure 16/17	£3.582m

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