

Appendix 3 - Major Capital Projects Update - July 2017

Rhyl Harbour Development	
Total Budget	£10.654m
Expenditure to date	£10.579m
Estimated remaining spend in 17/18	£ 0.075m
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 17/18	£0.075m

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.822m
Expenditure to date	£23.385m
Estimated remaining spend in 17/18	£ 0.437m
Future Years estimated spend	£ 0.000m
Funding	DCC £10.133m; WG £13.689m
Narrative:	
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.	
There are some remaining snags and defects to be completed through the contract and minor works to the street lights on the Public Right of Way which still need to be undertaken.	
Forecast In Year Expenditure 17/18	£0.437m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.702m
Expenditure to date	£13.899m
Estimated remaining spend in 17/18	£ 2.529m
Future Years estimated spend	£ 0.274m
Funding	DCC £5.241m; WG £11.461m
<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 buildings following refurbishment and remodelling comprising Phases 2a and 2b were handed over on 9th May 2017 and 28th June 2017 respectively. Part of Phase 2b included the new Visitors Car Park and new Main Reception. The school were decanted into these areas on 29th June 2017.</p> <p>Work continues on Phase 2c which includes the next major milestone that will see the demolition of the old three storey teaching block; this is due to commence on 3rd July 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.</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 17/18	£3.213m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.155m
Expenditure to date	£ 4.520m
Estimated remaining spend in 17/18	£ 7.388m
Future Years estimated spend	£ 0.247m
Funding	DCC £6.870m WG £5.285m

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 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 structure of the building is now taking shape. The structural steel and access path have been completed and work has started on the installation of the structural panels and roof cladding.

Over the coming weeks the panel installation will be completed and further external works will take place to form a new car park.

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 has now been approved for the new build. The next phase is to appoint a contractor for the technical design and construction stage. The tender has now been uploaded to Sell2Wales with contract award planned for the end of August 2017.

Llanfair New School: Work has been progressing well with the proposal for the new Category 2 (bilingual) school for pupils aged 3-11 in the village of Llanfair Dyffryn Clwyd. This proposed scheme will see the development of a new build school to accommodate 126 FT pupils and 18 part time pupils. Work has been progressing well

A range of surveys have been undertaken on the proposed new school site over the last few months. Meetings were held with school staff, governors and the Church in Wales in order to finalise the proposed internal and external layout for the new school in preparation for the pre-planning consultation period which is currently underway.

A pre-planning consultation event was held on 26th June 2017 at Llanfair Village Hall. Parents, staff, pupils and residents attended to view the proposed plans and provide feedback prior to the final application being submitted for consideration by Denbighshire's Planning Committee. All relevant documents are available to view on the consultation pages of the Denbighshire website throughout the consultation period which ends on the 16th July 2017.

Forecast In Year Expenditure 17/18	£8.908m
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21st Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£1.500m (Feasibility and Design)
Expenditure to date	£0.096m
Estimated remaining spend in 17/18	£1.404m
Future Years estimated spend	£0.000m
Funding	DCC £1.5.m
<p>Narrative: 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 Statutory Notice has now been published for the Council to close St. Mary's Catholic Primary School (Ysgol Mair) and Blessed Edward Jones Catholic High School on the 31st August 2019; and the Diocese of Wrexham to establish a new 3-16 Catholic School on the existing site from the 1st September 2019. The objection period runs from 20th June 2017 until 17th July 2017.</p> <p>The tender process in regards to appoint a contractor took place in April and Kier Construction were appointed in May 2017 to undertake the design stages for the new school and engagement sessions with all stakeholders have now commenced.</p>	
Forecast In Year Expenditure 17/18	£1.404m

West Rhyl Coastal Development Phase 3

Total Budget	£5.717m
Expenditure to date	£5.702m
Estimated remaining spend in 17/18	£0.015m
Future Years estimated spend	£0.000m
Funding	DCC £0.619m;WG/WEFO £4.648m; WG £0.198m; Town Plans/Town Council £0.217m; Other £0.035
<p>Narrative: 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. A handback and lessons learnt report is being produced.</p>	
Forecast In Year Expenditure 17/18	£0.015m

Rhyl Waterfront and Waterpark	
Total Budget	£20.305m
Expenditure to date	£4.067m
Estimated remaining spend in 17/18	£8.249m
Future Years estimated spend	£7.989m
Funding	WG £4.316m; DCC£13.989m; Rhyl Town Council £2.000m
Narrative:	
<p>Work on the Pavilion Theatre is progressing with the creation of a new bar and restaurant which is due to open in the Autumn. The external improvements will be complete late September 2017.</p> <p>The East car park has now been handed over and the pay & display machines and signage will be installed shortly by Parking Services.</p> <p>Options are still being considered for the Children's Village car park.</p> <p>The Sky Tower improvements are almost complete with just the graphics to be installed on the new hoarding.</p> <p>Detailed Design for the proposed new Waterpark is well advanced and planning permission is being sought at the 12th July Planning Committee. Contractor proposals are being presented to the authority on 25th July 2017, and subject to planning approval, work will commence on site in September 2017.</p> <p>Approval to proceed with the hotel and family pub/restaurant was given by Cabinet in February. Proposals for the element of the development are now being worked up and work will commence on site during late September.</p>	
Forecast In Year Expenditure 17/18	£8.589m