

### Appendix 3 - Major Capital Projects Update - September 2017

<b>Rhyl Harbour Development</b>	
Total Budget	£10.654m
Expenditure to date	£10.579m
Estimated remaining spend in 2017/18	£ 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
<p><b>Narrative:</b></p> <p>Now that the bridge has been operational for a few years, it is apparent that the maintenance schedule needs to be reviewed to ensure that the bridge is properly maintained for the longer term. When the revised bridge maintenance contract has been agreed with Dawnus Construction Ltd, the final account for the bridge will be negotiated and this will complete the project.</p>	
Forecast In Year Expenditure 17/18	£0.075m

<b>21<sup>st</sup> Century Schools Programme - Rhyl New School</b>	
Total Budget	£23.822m
Expenditure to date	£23.397m
Estimated remaining spend in 17/18	£ 0.425m
Future Years estimated spend	£ 0.000m
Funding	DCC £10.133m; WG £13.689m
<p><b>Narrative:</b></p> <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>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.</p>	
Forecast In Year Expenditure 17/18	£0.437m

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

Total Budget	£16.706m
Expenditure to date	£14.541m
Estimated remaining spend in 17/18	£ 1.892m
Future Years estimated spend	£ 0.273m
Funding	DCC £5.245m; WG £11.461m

**Narrative:**

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.

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.

Phase 1, a new three storey extension was completed and handed over for occupation by the school from January 2017. Following handover of the old buildings that make up Phase 2 to the contractor in January 2017, asbestos has been removed, the buildings have been soft stripped and work to remodel and refurbish them has been underway since February 2017. Phase 2 is being handed back in sections to the school. The first two sections of the old buildings following remodelling and refurbishment, comprising Phases 2a and 2b were handed over on 9<sup>th</sup> May 2017 and 28<sup>th</sup> 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 29<sup>th</sup> June 2017.

Over the summer break the three mobile classrooms on site were removed/demolished and demolition of the old three storey block was completed. The final main section of remodelling and refurbishment of the old buildings, Phase 2c, was completed on 4<sup>th</sup> September 2017 and handed back to the school ready for the start of the new academic year.

Remaining internal works to complete the new Leisure Centre facility and an end gable of the school are ongoing and should be completed by 13<sup>th</sup> October 2017; at the same time the new Car Park and Coach Area and remaining external landscaping will also be completed. From 13<sup>th</sup> October 2017 to 10<sup>th</sup> November 2017, the final activities will see the old Tennis Courts resurfaced and fenced to create a Multi-Use Games Area and clearance of the Contractors Site Offices and compound.

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.

Forecast In Year Expenditure 17/18	£3.217m
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## 21<sup>st</sup> Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.185m
Expenditure to date	£ 6.771m
Estimated remaining spend in 17/18	£ 5.179m
Future Years estimated spend	£ 0.235m
Funding	DCC £6.900m WG £5.285m

### **Narrative:**

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. 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 complete. The installation of the roof cladding is also complete and window installation near to completion.

Work has started on the mechanical and electrical first fix and the work to the car park is ongoing.

### **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.

Following the planning approval in June, the project has been out to tender and is currently at the tender evaluation stage. There has been a very good response to the tender with a number of contractors interested. Appointment of a contractor will be announced at the end of September.

### **Llanfair New School**

The project is continuing to progress. Overall there has been a positive response to the pre-planning consultation which took place over June and July. Following feedback from the pre-planning consultation process, tweaks to the internal layout and highways proposals have been undertaken.

Following the completion of additional ecological surveys, the planning application will be considered for validation and then the formal consultation process will commence.

The joint Strategic Outline Case/Outline Business Case has been submitted to the Welsh Government and considered at their Business Case Scrutiny Group. Initial comments have been received and responses are in the process of being returned in time for consideration at their Capital Investment Panel on 19<sup>th</sup> September 2017.

The tender has now been successfully published on Sell2Wales and will remain open for submissions until late September. The appointed contractor will develop the detailed design for the building based on the planning submission.

Forecast In Year Expenditure 17/18	£8.951m
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## 21<sup>st</sup> 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
<b>Narrative:</b>	
<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>No objections were received in regard to the Statutory Notice which was published on the 20<sup>th</sup> June 2017 for the Council to close St. Mary's Catholic Primary School (Ysgol Mair) and Blessed Edward Jones Catholic High School on the 31<sup>st</sup> August 2019; and the Diocese of Wrexham to establish a new 3 – 16 Catholic School on the existing site from 1<sup>st</sup> September 2019.</p> <p>In the absence of any objections, the Diocese of Wrexham and the Head of Education and Children's Services at Denbighshire County Council determined the proposal on 11<sup>th</sup> September 2017. This decision will be subject to a 5 day call in from Members. All stakeholders will be informed of the decision during the week commencing 18<sup>th</sup> September 2017.</p> <p>Concept design of the new school has been presented to the project sponsor and an option approved to move into the detailed design stage. Pre-planning consultation is scheduled to begin at the end of September 2017.</p>	
Forecast In Year Expenditure 17/18	£1.404m

## Rhyl Waterfront and Waterpark

Total Budget	£20.396m
Expenditure to date	£4.669m
Estimated remaining spend in 17/18	£5.553m
Future Years estimated spend	£10.174m
Funding	WG £4.316m; DCC£14.080m; Rhyl Town Council £2.000m
<p><b>Narrative:</b></p> <p>Work on the Pavilion Theatre is progressing with the creation of a new bar and restaurant which will open on 1<sup>st</sup> December 2017. The external improvements will complete by 20<sup>th</sup> September 2017.</p> <p>The East car park has now been handed over and the pay &amp; display machines and signage have been installed by Parking Services.</p> <p>The Sky Tower improvements are almost complete with the graphics being installed on the new hoarding week commencing 18<sup>th</sup> September 2017.</p> <p>Detailed Design for the new Waterpark is complete and planning permission received. Work will start on site with the erection of site fencing and creation of the site compound week commencing 25<sup>th</sup> September 2017. Disconnections/Demolition work will commence during early October.</p> <p>The development of the Travelodge and Marstons pub and restaurant on the site of the East Parade car park is due to commence mid October 2017.</p>	
Forecast In Year Expenditure 17/18	£6.510m