

Appendix 3 - Major Capital Projects Update - October 2017

Rhyl Harbour Development	
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
Narrative:	
<p>Now that the bridge has been operational for a few years, it is apparent that the maintenance schedule needs to be revised to ensure that the bridge is properly maintained for the longer term. The Corporate Executive Team have considered a report regarding the maintenance regime and have agreed in-principle to amend the maintenance schedule, although decisions about the long term funding of this have still to be finalised. 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

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.822m
Expenditure to date	£23.408m
Estimated remaining spend in 17/18	£ 0.414m
Future Years estimated spend	£ 0.000m
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>There are now just a few remaining snags and defects to be completed through the contract, and it is hoped that the majority of these can be closed out during the October half term.</p> <p>A meeting has been arranged with the Contractor week commencing 13th November to discuss the outstanding issues. The full retention fee has been withheld by the Council, subject to the satisfactory completion of the project defects.</p>	
Forecast In Year Expenditure 17/18	£0.437m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.710m
Expenditure to date	£15.952m
Estimated remaining spend in 17/18	£ 0.484m
Future Years estimated spend	£ 0.274m
Funding	DCC £5.249m; 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 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.

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 4th September 2017 and handed back to the school ready for the start of the new academic year.

Remaining internal works to create the new Leisure Centre facility and the final three rooms for the school were completed and handed over on 13th October 2017; at the same time the new Car Park and Coach Area and remaining external landscaping were also completed and handed over.

Since 13th October 2017 the final activities have seen the old Tennis Courts resurfaced and fenced to create a Multi-Use Games Area and clearance of the Contractors Site Offices and compound with a final contract completion date of Friday 10th November 2017.

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	£3.221m
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21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.186m
Expenditure to date	£ 8.927m
Estimated remaining spend in 17/18	£ 3.024m
Future Years estimated spend	£ 0.235m
Funding	DCC £6.900m 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.

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 mechanical and electrical 2nd fix and external render on the Rhos Street section of the building is ongoing but the plaster boarding and stonework is complete. The plaster boarding and mechanical and electrical 1st fix is ongoing on the Pen Barras section but the stonework is complete. The car park has been base coursed and drainage works are ongoing.

Up and coming works include extending the 2nd fix on the Pen Barras section and starting the internal finishes including flooring and decoration on the Rhos Street section.

Ysgol Carreg Emlyn

Ongoing negotiations with the land owners on an agreement for the land purchase have resulted in extended timescales for the project.

The tender for the design and build has been awarded to Wynne Construction and will be issued as a two part contract – initially the detailed design and then the construction period.

Due to the extended timescales, start on site will now realistically commence in the Spring of 2018.

Llanfair New School

The Strategic Investment Group have approved the Full Business Case, and their recommendation will be included within the Finance Report on this agenda. The final draft of the Full Business Case will be submitted to the Welsh Government for approval at their December panel meeting.

The Planning Application was validated in early October and is currently at the consultation phase, with issues arising currently being addressed.

The tender has now been evaluated and a preferred contractor has been identified. It is anticipated that the contract will be issued as a two part contract – initially the detailed design, which may be in parallel with the planning application and then the construction period.

Subject to planning approval and land purchase, work is expected to commence on site in the Spring of 2018.

Forecast In Year Expenditure 17/18	£8.935m
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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	£0.735m
Future Years estimated spend	£0.669m
Funding	DCC £1.5.m
<p>Narrative:</p> <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 design for the new 3-16 school is now available and comments invited during the pre-planning consultation stage which started on the 23rd October 2017 and will finish on 25th November 2017.</p> <p>Two public drop-in sessions have taken place at Blessed Edward Jones (on 7th November 2017) and Ysgol Mair (on 9th November 2017)</p> <p>The combined Strategic Outline Case/Outline Business Case has been submitted to the Welsh Government and is due to be considered during November. The Full Business Case is currently being drafted and will be submitted to the Strategic Investment Group for consideration.</p>	
Forecast In Year Expenditure 17/18	£0.735m

Rhyl Waterfront and Waterpark

Total Budget	£20.357m
Expenditure to date	£5.795m
Estimated remaining spend in 17/18	£4.361m
Future Years estimated spend	£10.201m
Funding	WG £4.236m; DCC£13.936m; Rhyl Town Council £2.000m

Narrative:

Work on the Pavilion Theatre is nearing completion with the creation of a new bar and restaurant which will open on 1st December 2017. The recruitment process is now complete and the remaining staff will take up their posts on 13th and 20th November.

The external recladding is now complete and other minor refurbishments will be completed prior to the opening.

The East Car Park has now been handed over and the pay & display machines have been installed. The signage is due to be erected by the middle of November.

The Sky Tower improvements are complete and the graphics have now been installed on the new hoarding.

Work on the new Waterpark development has now started on site with completion scheduled for early 2019.

There is a current funding gap of £185k on the Waterfront and Waterpark development. This is manageable in 2017-18, and there are avenues to explore in 2018-19 to bring the development cost back in line with the budget.

The development of the Travelodge and Marstons bar and restaurant on the site of the East Parade car park is hoped to commence late November 2017, with opening anticipated for November 2018.

Forecast In Year Expenditure 17/18	£6.610m
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