

Appendix 3 - Major Capital Projects Update - November 2017

Rhyl Harbour Development	
Total Budget	£10.654m
Expenditure to date	£10.579m
Estimated remaining spend in 2017/18	£ 0.000m
Future Years estimated spend	£ 0.075m
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 contractor, the final account for the bridge will be negotiated and this will complete the project.</p> <p>In the meanwhile the necessary maintenance is being undertaken to keep the bridge in good working order.</p>	
Forecast In Year Expenditure 17/18	£0.000m

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>Further to a meeting with the contractor there are now just a small number of snags and defects to be completed and some amount of retention will be retained in respect of these items. It is expected that the majority of the remedial works will be completed during January, although the assessment period for the BREEAM excellent certification may delay this a little longer.</p>	
Forecast In Year Expenditure 17/18	£0.437m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.710m
Expenditure to date	£16.327m
Estimated remaining spend in 17/18	£ 0.109m
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; this work was completed and a final handover occurred on Friday 10th November 2017. with a final contract completion date of Friday 10th November 2017.

Any remaining snagging is ongoing and defect rectification works will be undertaken in line with the defects periods associated with the various phases.

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	£ 9.073m
Estimated remaining spend in 17/18	£ 2.878m
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.

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 external finishes to Rhos Street School and the mechanical and electrical 2nd fix, floor finishes and decoration is ongoing.

The plaster boarding and mechanical and electrical 1st fix is now complete on Ysgol Pen Barras, and the 2nd fix along with internal finishes are ongoing.

Up and coming works include ongoing internal finishes and external works to both schools.

Ysgol Carreg Emlyn

Following negotiations on the land purchase for the site of the new school, Head of Terms have now been agreed and the land purchase will now be implemented and is expected to be finalised during the spring term.

A contractor has now been issued with a letter of intent for the design and build contract. A pre start meeting will be held imminently.

Early in the new year, an event will be held to showcase the plans of the new school to stakeholders.

Llanfair New School

The Full Business Case has now been submitted to the Welsh Government, and will be considered at their December panel meeting.

The planning application is expected to go to the planning committee in December 2017. 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 pre planning consultation ended on 25th November 2017. The drop in sessions at both schools were attended by approximately 20 people at each session.</p> <p>It is hoped a full planning application can be submitted at the beginning of December.</p> <p>The combined Strategic Outline Case/ Outline Business Case was submitted to the Welsh Government, and was considered in November.</p> <p>Approval of the Full Business Case and submission to the Welsh Government is included within the finance report on this agenda.</p>	
Forecast In Year Expenditure 17/18	£0.735m

Rhyl Waterfront and Waterpark

Total Budget	£20.357m
Expenditure to date	£6.495m
Estimated remaining spend in 17/18	£3.661m
Future Years estimated spend	£10.201m
Funding	WG £4.236m; DCC£13.936m; Rhyl Town Council £2.000m
Narrative:	
<p>Work on the Pavilion Theatre is complete with the creation of a new bar and restaurant which opened on 2nd December 2017. The external recladding and other minor refurbishments are also complete.</p> <p>The East Car Park has now been handed over and the pay & display machines have been installed. The signage is due to be erected in December.</p> <p>The Sky Tower improvements are complete and the graphics have now been installed on the new hoarding.</p> <p>Work on the new Waterpark development is well advanced and completion scheduled for early 2019.</p> <p>The development of the Travelodge and Marstons on the site of the East Parade Car Park commenced on 30th November 2017, with opening anticipated for December 2018.</p>	
Forecast In Year Expenditure 17/18	£6.610m