

Appendix 3 - Major Capital Projects Update - December 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 Dawnus Construction Ltd, the final account for the bridge will be negotiated and this will complete the project. 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	£23.427m
Estimated remaining spend in 17/18	£ 0.395m
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	£16.385m
Estimated remaining spend in 17/18	£ 0.051m
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.

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 and the Contractor has now left site and the School and Leisure Centre have returned to business as usual.

Moving forward, remaining tasks will be around dealing with any Defects in association with the 12 month Defects Periods for each of the Phase/Sub Phase sectional completions; this will continue to a completion by the end of 2018.

Forecast In Year Expenditure 17/18	£3.221m
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21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.191m
Expenditure to date	£ 9.441m
Estimated remaining spend in 17/18	£ 2.513m
Future Years estimated spend	£ 0.237m
Funding	DCC £5.622m WG £6.569m

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 main structure of the building is complete and the focus is on the internal installations which are being progressed. These include the 2nd instalment of mechanical and electrical infrastructure, floor finishes, ceilings and painting.

In terms of external work, the drainage works have been completed and the car park has had a sub-course. The installation of equipment and landscaping will continue until the end of the construction phase.

Ysgol Carreg Emlyn

The land purchase is now imminent and follows a period of negotiations for the land purchase of the site where the new Ysgol Carreg Emlyn will be located.

The contractor is progressing with the technical design stage. Regular meetings will take place with the school to review the design during this phase.

It is envisaged that construction will commence on site in the Spring.

Llanfair New School

The Full Business Case has now been approved by the Welsh Government.

Planning has been approved by the Council's planning committee.

The appointed contractor is progressing with the technical design stage. Regular meetings will take place with the school to review the design during this phase.

The land purchase is ongoing, with heads of terms agreed and the purchase being passed to both parties' solicitors.

Construction is expected to commence on site in the Spring.

Forecast In Year Expenditure 17/18	£8.956m
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21st Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£1.500m (Feasibility and Design)
Expenditure to date	£0.097m
Estimated remaining spend in 17/18	£0.734m
Future Years estimated spend	£0.669m
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 planning application was submitted at the beginning of December 2017. Some initial enabling works will commence towards the end of February 2018, these works are being discussed with both schools to minimise disruption.</p> <p>The Full Business Case was submitted to the Welsh Government just before Christmas, and a decision is expected towards the end of January 2018.</p>	
Forecast In Year Expenditure 17/18	£0.735m

Rhyl Waterfront and Waterpark

Total Budget	£20.568m
Expenditure to date	£7.337m
Estimated remaining spend in 17/18	£2.750m
Future Years estimated spend	£10.481m
Funding	WG £4.237m; DCC£14.146m; 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 in December 2017.</p> <p>The Sky Tower improvements and East Car Park are now complete.</p> <p>The Waterpark construction started on site in early October and is progressing well; the steelwork has started to be erected on the Leisure Box.</p> <p>Funding has been secured from the Welsh Government -Tourism Investment Support Scheme.</p> <p>The facility is still on course to open early 2019.</p> <p>A planning application for the skate park relocation was submitted before Christmas 2017.</p> <p>The Travelodge/Marstons development on the site of the East Parade Coach and Car Park started in December 2017 and is scheduled to complete in December 2018.</p> <p>Demolition of Unit C on the Children’s Village started on 8th January 2018 and will take two months to complete.</p>	
Forecast In Year Expenditure 17/18	£6.466m