

Appendix 3 - Major Capital Projects Update - January 2018

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	£23.704m
Estimated remaining spend in 17/18	£ 0.053m
Future Years estimated spend	£ 0.065m
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 other items that need investigation. An amount of retention has been retained in respect of these items.</p> <p>It is hoped that the majority of the remedial works will be completed during half term, although the assessment period for the BREEAM excellent certification may delay this a little longer.</p>	
Forecast In Year Expenditure 17/18	£0.372m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.769m
Expenditure to date	£16.396m
Estimated remaining spend in 17/18	£ 0.010m
Future Years estimated spend	£ 0.363m
Funding	DCC £5.308m; WG £11.461m

Narrative:

This scheme is within the Band A proposals for 21st Century Schools Programme. The project has delivered 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 has also seen extensive landscaping, with creation of new outdoor hard and 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.

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 the new Main Reception.

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 saw 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.

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	£3.190m
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21st Century Schools Programme – Glasdir

Total Budget	£11.167m
Expenditure to date	£9.364m
Estimated remaining spend in 17/18	£1.532m
Future Years estimated spend	£0.271m
Funding	DCC £2.519m; WG £8.648m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>This project will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.</p> <p>The main structure of the building is complete and the focus is on the internal installations which are being progressed. The final mechanical and electrical 2nd fix and installation of flooring is taking place in Rhos Street with the decoration complete.</p> <p>Ysgol Pen Barras also have the mechanical and electrical 2nd fix and installation of flooring taking place whilst the decoration is ongoing.</p> <p>In respect of the external works, the drainage works have been completed and tarmac is being laid. The installation of equipment and landscaping will continue until the end of the construction phase.</p> <p>Handover of the school is expected to be 19th March 2018.</p>	
Forecast In Year Expenditure 17/18	£8.340m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£0.428m
Estimated remaining spend in 17/18	£0.522m
Future Years estimated spend	£4.109m
Funding	WG £0.221m; DCC £4.838m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will provide a new school building on a new site in Clocaenog.</p> <p>Following approval of the Business Justification Case, the Welsh Government have now issued an award letter for the funding of the project.</p> <p>The project is progressing through the technical design stage with regular stakeholder meetings taking place with the school staff and school governors. Earlier in February, an event was held with parents of the school pupils to showcase the floor layout and external areas of the school. Technical design is expected to be complete at the start of March 2018.</p> <p>Land purchase continues to progress, with contracts currently with both parties solicitors for consideration before finalisation of the purchase.</p>	
Forecast In Year Expenditure 17/18	£0.673m

21st Century Schools Programme – Ysgol Llanfair

Total Budget	£5.369m
Expenditure to date	£0.358m
Estimated remaining spend in 17/18	£0.888m
Future Years estimated spend	£4.123m
Funding	WG £0.180m; DCC £5.189m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The project will provide a new school building on a new site in Llanfair DC.</p> <p>Following approval of the Full Business Case, the Welsh Government have now issued the award letter for the funding of the project.</p> <p>The project is progressing through the technical design stage with regular stakeholder meetings taking place with the school staff, Dioceses of St Asaph and school governors. The technical design stage is expected to be completed by mid-March 2018.</p> <p>Land purchase continues to progress, with contracts currently with both parties solicitors for consideration before completing the land purchase.</p> <p>It is envisaged that construction will commence on site in the Spring, following the land purchase.</p>	
Forecast In Year Expenditure 17/18	£1.081m

21st Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£23.813m
Expenditure to date	£0.703m
Estimated remaining spend in 17/18	£0.693m
Future Years estimated spend	£22.417m
Funding	WG £5.541m; DCC £18.272m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The project will provide a new school building and facilities for a 3-16 Catholic School in Rhyl, replacing Ysgol Mair and Blessed Edward Jones High School.</p> <p>At the end of January 2018, the Full Business Case was approved in principle by the Welsh Government. The grant award letter has now been received.</p> <p>No outstanding objections remain following the planning process and we are waiting for the decision on the planning permission.</p> <p>Enabling works will commence at the schools mid-February; this has been communicated to staff, parents and local members.</p> <p>We are working closely with the contractors to ensure disruption to the schools is kept to a minimum.</p>	
Forecast In Year Expenditure 17/18	£1.300m

Rhyl Waterfront and Waterpark

Total Budget	£20.751m
Expenditure to date	£8.967m
Estimated remaining spend in 17/18	£1.249m
Future Years estimated spend	£10.535m
Funding	WG £4.354m; DCC£14.397m; 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 and has had a very promising start.</p> <p>The Waterpark construction started on site in early October and is progressing well; the steelwork is complete and work is starting this month on the roof and brickwork.</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, and the outcome is pending. The consultation end date has passed and no objections have been received. We are hopeful of approval being received and work start mid-March 2018.</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 and open in January 2019.</p> <p>Demolition of Unit C on the Children's Village started on 8th January 2018 and will be complete by 23rd February 2018. Further landscaping/public realm work will then be carried out in the vicinity.</p>	
Forecast In Year Expenditure 17/18	£6.466m