

Appendix 4 - Major Capital Projects Update – June 2019

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.905m
Expenditure to date	£23.875m
Estimated remaining spend in 19/20	£ 0.030m
Future Years estimated spend	£ 0.000m
Funding	DCC £10.216m; 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>The remedial works to the playing fields have been completed by the Contractor, and they have now been handed over to the school. The completion of these works conclude the contract, and the project budget will now be closed.</p>	
Forecast In Year Expenditure 19/20	£0.030m

21st Century Schools Programme – Glasdir	
Total Budget	£11.487m
Expenditure to date	£11.318m
Estimated remaining spend in 19/20	£0.169m
Future Years estimated spend	£0.000m
Funding	DCC £2.839m; WG £8.648m
Narrative:	
<p>This project has delivered a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.</p> <p>On 4th July 2019 the First Minister Mark Drakeford AM officially opened both buildings.</p> <p>The schools have been using their new site for over 14 months and the new facilities have been received very positively by pupils, parents, teachers and governors of both schools. During the last 14 months both schools have been inspected by Estyn and received excellent judgements.</p> <p>The Council's Design, Construction and Maintenance team are supervising the remaining de-snagging of defects as part of the overall project programme. It is now expected that all remaining items will be completed over the summer holiday to take advantage of the six week period with no staff or pupils on the site. Work to de-commission the old site is complete with the asset managed by the Council's Estate department.</p>	
Forecast In Year Expenditure 19/20	£0.170m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£3.367m
Estimated remaining spend in 19/20	£1.609m
Future Years estimated spend	£0.083m
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 and allow the two existing sites to be declared surplus.</p> <p>Following the opening of the new school in June, pupils, staff, parents and the community have been very positive about the new building. The school have now settled into the new building and have familiarised themselves with the operation of the new systems on site.</p> <p>Decommissioning of the old site has now commenced and will continue over the summer.</p> <p>Following the decommissioning of the old sites, the focus will then turn to arranging a long term solution for the drainage.</p>	
Forecast In Year Expenditure 19/20	£1.830m

21st Century Schools Programme – Ysgol LLanfair

Total Budget	£5.369m
Expenditure to date	£4.409m
Estimated remaining spend in 19/20	£0.789m
Future Years estimated spend	£0.171m
Funding	WG £0.180m; DCC £5.189m
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 Llanfair DC.</p> <p>The construction of a new school has reached another milestone as internal works have reached completion. The next phase of the works will be to undertake the connection of the foul and surface water drainage to the new school and to complete works to the external areas, including the forming of the main entrance and the new car park.</p> <p>Documentation for the easement has now been signed off and returned to Welsh Water. When Welsh Water have finalised the documentation and the connection application is processed, Wynne Construction will programme in the foul drainage connection works. The Council will then be in a position to confirm when the school will be moving in to the new site to allow the school to prepare for the move.</p>	
Forecast In Year Expenditure 19/20	£1.471m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.748m
Expenditure to date	£16.655m
Estimated remaining spend in 19/20	£0.093m
Future Years estimated spend	£0.000m
Funding	WG £11.461m; DCC £5.287m

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.

A small number of remaining outstanding defects were rectified in the February half term.

The Final Account has now been agreed and settled.

The final issue of the BREEAM Certification associated with the project is still awaited and is anticipated within the next couple of months following an update from the Contractor.

Forecast In Year Expenditure 19/20	£0.093m
------------------------------------	---------

21st Century Schools Programme – Rhyl, Christ the Word School

Total Budget	£23.813m
Expenditure to date	£17.191m
Estimated remaining spend in 19/20	£ 6.290m
Future Years estimated spend	£ 0.332m
Funding	WG £5.541m; DCC £18.272m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Work on site continues to progress in line with the programme. Cleaning and snagging is ongoing throughout the building. Vinyl works, stage lighting and final decoration to the corridors, central avenue and staircases are all ongoing. Loose furniture has now arrived on site.</p> <p>Christ the Word Catholic School is scheduled to open for pupils on 6th September 2019 following a familiarisation and training schedule for school staff.</p> <p>Ysgol Mair and Blessed Edward Jones have received their first batch of crates and have started the decant process. Skips are at both schools to ensure that staff declutter and will leave the buildings clear. Work is ongoing in ensuring that any furniture that can be recycled by DCC schools will be and this process is being planned out now and will be delivered during the first week of the summer holidays. Both schools are scheduled to be handed over to Kier Construction on 29th July with surveys then planned for these buildings prior to the confirmation of the demolition programme.</p>	
Forecast In Year Expenditure 19/20	£9.178m

Rhyl Waterfront and Waterpark

Total Budget	£24.119m
Expenditure to date	£23.984m
Estimated remaining spend in 19/20	£ 0.135m
Future Years estimated spend	£ 0.000m
Funding	WG £5.354m; DCC£16.765m; Rhyl Town Council £2.000m
Narrative:	
<p>SC2 opened to the public on Friday 5th April and the external splash pad on Saturday 25th May.</p> <p>The Rhyl Central car park (formerly the Children’s Village Underground) opened to the public on Friday 5th April. The signage and branding is in the process of being installed and should be complete in July.</p> <p>The site of the former Unit C on the Children’s Village has been refurbished and is now complete.</p>	
Forecast In Year Expenditure 19/20	£0.494m

Rhyl Queens Market Redevelopment

Total Budget	£5.000m
Expenditure to date	£3.172m
Estimated remaining spend in 19/20	£0.751m
Future Years estimated spend	£1.077m
Funding	WG £5.000m (£2.5m subject to formal confirmation)
Narrative: The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11 th March after formally accepting a £2.5m grant from the Welsh Government. Officers are currently working with our development partner on safeguarding works and the future development of the site.	
Forecast In Year Expenditure 19/20	£0.900m