

Appendix 4 - Major Capital Projects Update – September 2019

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.905m
Expenditure to date	£23.905m
Estimated remaining spend in 19/20	£ 0.000m
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	£11.319m
Estimated remaining spend in 19/20	£0.168m
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 which has been used by the schools since April 2018.</p> <p>The Council's Design, Construction and Maintenance team have supervised the de-snagging of defects as part of the overall project programme and the final batch of defects have been addressed over the recent summer holidays. It is anticipated that the final account will be settled early this Autumn 2019.</p> <p>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	£3.427m
Estimated remaining spend in 19/20	£1.549m
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>The school have now settled into the new building and have familiarised themselves with the operation of the new systems on site.</p> <p>Focus will now turn to the decommissioning of the old sites, before the sites are declared surplus. Work for a long term solution for the drainage at the school site is still on-going.</p>	
Forecast In Year Expenditure 19/20	£1.830m

21st Century Schools Programme – Ysgol LLanfair

Total Budget	£5.369m
Expenditure to date	£4.449m
Estimated remaining spend in 19/20	£0.749m
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 foul drainage connection works are expected to commence at the end of September 2019. We are awaiting the confirmation of the programme of works from the Contractor. When this is received, the Council will then be in a position to confirm when the school will be moving in to the new site and 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
<p>Narrative:</p> <p>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.</p> <p>Phase 1, a new three storey extension was completed and handed over for occupation by the school from January 2017.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The School and Leisure Centre have returned to business as usual.</p> <p>A small number of remaining outstanding defects were rectified in the February half term.</p> <p>The Final Account has now been agreed and settled.</p> <p>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.</p>	
Forecast In Year Expenditure 19/20	£0.093m

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

Total Budget	£23.813m
Expenditure to date	£18.785m
Estimated remaining spend in 19/20	£ 4.696m
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>The decant of both schools into the new building went as planned. The building was handed over to the Council at the end of August 2019. Staff returned on 2nd September and the first pupils started at the new school on the 6th September in a phased return.</p> <p>Snagging is ongoing and officers are working with the headteacher and her team to ensure the smooth transition from two schools into one.</p> <p>Councillors were invited to see the new build and the press attended one of the pupil return days.</p> <p>The two old school buildings are currently being surveyed for Asbestos before demolition can commence. Costs on this element are currently being confirmed.</p>	
Forecast In Year Expenditure 19/20	£9.178m

Rhyl Waterfront and Waterpark

Total Budget	£24.120m
Expenditure to date	£23.991m
Estimated remaining spend in 19/20	£ 0.129m
Future Years estimated spend	£ 0.000m
Funding	WG £5.354m; DCC£16.766m; 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 has now been installed and some defects are currently being resolved.</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	£3.224m
Estimated remaining spend in 19/20	£0.676m
Future Years estimated spend	£1.100m
Funding	WG £5.000m (£2.5m subject to formal confirmation)
<p>Narrative:</p> <p>The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11th March after formally accepting a £2.5m grant from the Welsh Government.</p> <p>Safeguarding works have been carried out on the site and work is taking place to ensure the site is vacant by the end of November. This includes removal of Asbestos, ecological surveys, measured surveys, site clearance and working with all the existing tenants.</p> <p>We are also continuing to work with our development partner on the future development of the site.</p>	
Forecast In Year Expenditure 19/20	£0.900m