

Appendix 4 - Major Capital Projects Update – October 2019

21st Century Schools Programme – Ysgol LLanfair	
Total Budget	£5.369m
Expenditure to date	£4.506m
Estimated remaining spend in 19/20	£0.692m
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 have now commenced. The work programme for the completion of these works is envisaged to be early 2020. There will be a clearer indication on a confirmed move in date around mid- November once the works have begun to progress along the A525 into Bron Y Clwyd.</p>	
Forecast In Year Expenditure 19/20	£1.471m

21st Century Schools Programme – Ysgol Carreg Emlyn	
Total Budget	£5.059m
Expenditure to date	£3.427m
Estimated remaining spend in 19/20	£0.269m
Future Years estimated spend	£1.363m
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>Decommissioning of the old sites will commence once a contractor has been appointed following the tender process, before the sites are then 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	£0.550m

21st Century Schools Programme – Glasdir

Total Budget	£11.487m
Expenditure to date	£11.324m
Estimated remaining spend in 19/20	£0.163m
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. An agreement is now in place on the final account with some minor items to be completed before it is formally settled.</p> <p>Work to de-commission the old site is complete with the asset managed by the Council's Estate Department. The former main school building is in the process of being disposed having recently being marketed for sale. Betsi Cadwaladr University Health Board have secured planning permission to redevelop part of the site to improve access and parking facilities at the adjacent hospital.</p>	
Forecast In Year Expenditure 19/20	£0.170m

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:	
<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	£19.464m
Estimated remaining spend in 19/20	£ 4.017m
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 Council continues to work alongside the Contractor and the school to deal with any snagging issues as they come up.</p> <p>Demolition has started on the Ysgol Mair and Blessed Edward Jones buildings. This is due for completion by mid-January 2020, and will enable landscaping, sports pitches and car park facilities to be provided as part of Phase 2 of the project. These elements are due to be completed by the end of April 2020.</p> <p>The new permanent Governing Body for Christ the Word Catholic School will be established by the end of November 2019.</p>	
Forecast In Year Expenditure 19/20	£9.178m

Rhyl Queens Market Redevelopment	
Total Budget	£5.000m
Expenditure to date	£3.311m
Estimated remaining spend in 19/20	£ 0.589m
Future Years estimated spend	£ 1.100m
Funding	WG £5.000m (£2.5m subject to formal confirmation)
Narrative:	
<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 continue to work with our development partner on the future development of the site and a report is due to be presented to Cabinet in November.</p>	
Forecast In Year Expenditure 19/20	£0.900m