

Appendix 5 - Major Capital Projects Update – November 2019

21st Century Schools Programme – Ysgol LLanfair	
Total Budget	£5.369m
Expenditure to date	£4.514m
Estimated remaining spend in 19/20	£0.684m
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 been progressing well. The programme for the completion of these works is still envisaged to be early 2020. Officers will discuss with the school over the next few weeks the logistics for the move to ensure the transition goes smoothly.</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>Ysgol Carreg Emlyn moved in June 2018 and are now settled into the new building and have familiarised themselves with the operation of the new systems on site.</p> <p>Work to decommission the old sites will commence upon appointment of a contractor following the tender process. Subsequently, the sites will then be declared surplus. Work for a long term solution for the drainage at the school site remain on-going.</p>	
Forecast In Year Expenditure 19/20	£0.550m

21st Century Schools Programme – Glasdir	
Total Budget	£11.502m
Expenditure to date	£11.476m
Estimated remaining spend in 19/20	£0.026m
Future Years estimated spend	£0.000m
Funding	DCC £2.854m; 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 final account has now been settled with the Certificate of Making Good due to be issued.</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 of, having recently been 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	£0.185m

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	£19.801m
Estimated remaining spend in 19/20	£ 3.680m
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 continues on the demolition of both Ysgol Mair and Blessed Edward Jones. Considerable progress was made over the half term break, especially on the section of the Blessed Edward Jones building which was in close proximity to the new build. Groundworks have now commenced on the Ysgol Mair site where the new all-weather pitch will be located.</p> <p>Officers continue to work alongside the Contractor and the school to deal with any snagging issues as they arise.</p> <p>The school are working closely with the Diocese of Wrexham in regards to the appointment of the foundation governors in readiness for the first meeting of the permanent governing body. The Council is supporting the school in terms of the other Governor positions.</p>	
Forecast In Year Expenditure 19/20	£9.178m

Rhyl Queens Market Redevelopment

Total Budget	£5.000m
Expenditure to date	£3.726m
Estimated remaining spend in 19/20	£ 0.174m
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 on the site are complete and the majority of the tenants have now vacated to alternate premises. The last three tenants are due to co-locate into another building in town.</p> <p>The removal of Asbestos from the Queens Hotel will be complete by early December and surveys are being carried out as and when buildings become available. The Council continues to work with the development partner on the future development of the site and a report will go to Cabinet Briefing at the earliest opportunity.</p>	
Forecast In Year Expenditure 19/20	£0.900m