

Appendix Major Capital Projects Update

Rhyl Harbour Development

Budget	£10.552m (inc Revenue £413k)
Funding	WG, WEFO and Sustrans grants
Expenditure to Date	£4.432m
Comments	<p>Rhyl Harbour Cycle & Pedestrian Bridge The detailed design is complete other than the mechanical and electrical works, which are being progressed within the capped budget provision for this item.</p> <p>Quayside Units, Public Square & Extended Quay Wall The Planning conditions associated with the planning consents are being satisfactorily progressed.</p> <p>Costs The projected expenditure includes the use of some of the capital contingency allocated to the project in 2011-12.</p> <p>Programme The onsite works related to the construction of the bridge and the enabling works contract commenced on 30th July.</p> <p>The offsite fabrication of the moulds for the Glass Fibre Decks and the mechanical and engineering are progressing.</p> <p>A temporary Harbour Masters office together with a visitor centre is now located at Rhyl Harbour, and will remain for the duration of the works.</p> <p>The finishes to the square and the building are still scheduled to complete in December 2013.</p> <p>Publicity & Marketing A web page has now been set up for the project, and can be found at www.denbighshire.gov.uk/rhylharbourproject.</p> <p>A site visit has been arranged for all members on 22 November.</p>
Forecast Expenditure 12/13	£5.844m

Rhyl Coastal Defence

Budget	£8.246m Phases 1 - 2
Funding	WAG Grant
Expenditure to Date	£8.158m
Comments	<p>This coastal defence scheme will reduce the flood risk to over 2000 properties and 500 businesses in West Rhyl.</p> <p>Phases 1 & 2 for works to the inner harbour and river training wall</p>

	<p>are complete.</p> <p>Phase 3 This phase is intended to address the coastal defences from Sydenham Avenue to the Drift Park.</p> <p>The Welsh Government has indicated it's commitment to make some funding available for this element of work in 2013/14. However, work is on-going to firm up costs and any further proposals will need to be reviewed and approved by the Strategic Investment Group and Cabinet before this phase can proceed.</p>
Forecast Expenditure 12/13	£0.597m

Highways Programme Works

Budget	£3.650m
Funding	£3.650m Prudential Borrowing
Expenditure to Date	£1.250m
Comments	An allocation of £3.650m was made to progress highways capital works as part of the 2012/13 Capital Bid process. Progress is going well and it is envisaged that the full allocation will be spent in 2012/13. An update detailing the use of the funding was recently provided to all Councillors.
Forecast Expenditure 12/13	£3.650m

Bee and Station

Budget	£1.34m
Funding	£535k - ERDF; £562k - SRA; £113k - THI; £130k DCC
Expenditure to Date	£0.613m
Comments	<p>This project involves the renovation of the former Bee & Station hotel, Rhyl to provide business units to rent.</p> <p>The project is currently on target to complete within this financial year and is within budget.</p>
Forecast Expenditure 12/13	£0.815m

Property Acquisition & Demolitions, Rhyl Going Forward

Budget	£4.238m
Funding	£2.993m SRA Grant ; £0.915m DCC Prudential Borrowing ; £0.176m PEG; £0.154 DCC
Expenditure to Date	£3.331m
Comments	<p>Honey Club Conservation Area Consent has now been received from the Welsh Government providing permission for the demolition of the Honey Club. However, the Council is required to allow for an appeal period of six weeks. At the time of writing this report, there have been no</p>

	<p>representations received.</p> <p>The CPO for the adjoining burnt out building (25-26 West Parade) is underway, although an objection has been received from the building's owners.</p> <p>In the meantime, the Council's development partner has engaged demolition contractors and is continuing with designs for the replacement building.</p> <p>26 - 30 Abbey Street</p> <p>These properties have been demolished and the area will in future form part of an urban park, included within the West Rhyl Housing Improvement Project.</p>
Forecast Expenditure 12/13	£0.907m

Denbigh High School Gymnasium Activity Studio

Budget	£0.474m
Funding	£0.474m - DCC
Expenditure to Date	£0.064m
Comments	<p>This project involves the replacement of the existing gymnasium structure with a new gymnastic dance activity studio.</p> <p>The new facility will continue to be used by Denbigh High School and Denbigh Leisure Centre to deliver its community sports and school curriculum programme.</p> <p>Work has started on site with the demolition of the existing structure. Completion of the new facility is due by May 2013.</p>
Forecast Expenditure 12/13	£0.320m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Budget	£1.3m
Funding	£1.2m - WG, £0.1m - DCC
Expenditure to Date	£0.006m
Comments	<p>This new school, replacing Ysgol Llandrillo and Ysgol Maes Hyfryd will open on 1st January 2013 and will initially operate on two sites. The new name for the school is Ysgol Bro Dyfrdwy.</p> <p>The Welsh Government has recently announced £1.2m funding as part of the wider 21st Century Schools Programme. This will enable the new school to move to a single site following a significant extension and refurbishment to the current Ysgol Maes Hyfryd site.</p> <p>Design work has commenced, with a decision on planning expected during December.</p>

Forecast Expenditure 12/13	£0.100m

North Denbighshire Welsh Medium Provision

Budget	£4.373m
Funding	£3.061m - WG, £1.312m - DCC
Expenditure to Date	£0.276m
Comments	<p>The Welsh Government has provided funding as part of the transitional 21st century Schools Programme. This approval will allow for improvement works to be undertaken at three Welsh Medium schools.</p> <p>Ysgol y Llys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils. A planning application has been submitted with approval anticipated by the end of 2012. It is hoped that work on site will commence next Spring with completion by July 2014.</p> <p>Ysgol Twm o'r Nant, Denbigh This project will deliver additional school hall accommodation and teaching areas. Subject to planning approval, it is hoped to start works on site in March 2013, with completion towards the end of 2013.</p> <p>Ysgol Dewi Sant, Rhyl This project will deliver improved circulation within the school through the construction of an additional staircase, improved toilets and cloak room areas at the rear of the school. Work is programmed to start on site during November 2012, with completion by March 2013.</p>
Forecast Expenditure 12/13	£0.800m