

Appendix 5 Major Capital Projects Update

**Rhyl Harbour Development**

Budget	£10.552m (inc Revenue £413k)
Funding	WG, WEFO,DCC and Sustrans grants
Expenditure to Date	£4.620m
<i>Comments</i>	<p><b>Rhyl Harbour Cycle &amp; Pedestrian Bridge</b> The mechanical and electrical design is progressing and due to be completed by the end of December.</p> <p>Work continues on the discharge of the remaining planning conditions.</p> <p><b>Quayside Units, Public Square &amp; Extended Quay Wall</b> The Planning conditions are being satisfactorily progressed.</p> <p>The specification and a revised drawing for the building are being prepared. The tenders should go out early in the new year.</p> <p><b>Costs</b> The projected expenditure includes the use of some of the capital contingency allocated to the project in 2011-12.</p> <p>The Council has received a verbal approval of its application for a funding contribution of £155k to the project from RWE. Formal confirmation of this offer is awaited.</p> <p><b>Programme</b> The bridge is currently eight weeks behind programme, and is now scheduled to complete late June 2013.</p> <p>The enabling works contract is on programme and is to be extended to include the finishing works necessary to make the extended quay wall functional to support the bridge operation.</p> <p>The finishes to the square and the building are still scheduled to complete in December 2013.</p> <p><b>Publicity &amp; Marketing</b> A web page has now been set up for the project, and can be found at <a href="http://www.denbighshire.gov.uk/rhylharbourproject">www.denbighshire.gov.uk/rhylharbourproject</a>.</p> <p>Ysgol Llewelyn enjoyed a successful site visit recently. Other schools and colleges will be offered site visits in the future.</p> <p>A recent site visit for members was well received and a further visit to review progress will take place in the new year.</p>
Forecast Expenditure 12/13	£5.844m

## Highways Programme Works

Budget	£3.650m
Funding	Prudential Borrowing
Expenditure to Date	£1.450m
Comments	An allocation of £3.650m was made to progress highways capital works as part of the 2012/13 Capital Bid process. Progress on all works is progressing satisfactorily, and it is envisaged that the full allocation will be spent in 2012/13. An update (No3) detailing the use of the funding was recently provided to all Councillors.
Forecast Expenditure 12/13	£3.650m

## Bee and Station

Budget	£1.14m
Funding	ERDF; SRA; THI AND DCC
Expenditure to Date	£0.499m
Comments	<p>This project involves the renovation of the former Bee &amp; Station hotel, Rhyl to provide business units to rent.</p> <p>A slight delay to the project has been caused by unforeseen works to the gas main. However the project is still expected to complete within this financial year, and is within budget.</p>
Forecast Expenditure 12/13	£0.817m

## Property Acquisition & Demolitions, Rhyl Going Forward

Budget	£4.238m
Funding	SRA Grant; DCC Prudential Borrowing and PEG
Expenditure to Date	£3.786m
Comments	<p><b>Honey Club</b> Conservation Area Consent has now been received from the Welsh Government providing permission for the demolition of the Honey Club. It is intended that preliminary works commence before Christmas, with the main demolition works taking place from mid January. The CPO for the adjoining burnt out building is underway, although an objection has been received from the building's owners.</p> <p>The Council's development partner is continuing with designs for the replacement building.</p> <p><b>West Rhyl Housing Improvement Project</b> A revised project application form has been submitted to the Welsh Government and it is hoped formal approval will follow shortly.</p>
Forecast Expenditure 12/13	£1.14m

### Denbigh High School Gymnasium Activity Studio

Budget	£0.474m
Funding	DCC Prudential Borrowing
Expenditure to Date	£0.065m
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>The old gymnasium has now been demolished. construction of the new building has begun, with completion of the new facility expected in May 2013.</p>
Forecast Expenditure 12/13	£0.320m

### Welsh Medium Area School – Ysgol Maes Hyfryd Site

Budget	£1.3m
Funding	WG, 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 21<sup>st</sup> 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>Planning permission has now been received and design work for the project is progressing.</p>
Forecast Expenditure 12/13	£0.100m

## North Denbighshire Welsh Medium Provision

Budget	£4.373m
Funding	WG, DCC
Expenditure to Date	£0.282m
Comments	<p>The Welsh Government has provided funding as part of the transitional 21<sup>st</sup> century Schools Programme. This approval will allow for improvement works to be undertaken at three Welsh Medium schools.</p> <p><b>Ysgol y Llys, Prestatyn</b> This project will deliver an extended, remodelled and refurbished school for 420 pupils. Planning permission has now been granted. It is hoped that work on site will commence next Spring with completion by July 2014.</p> <p><b>Ysgol Twm o'r Nant, Denbigh</b> This project will deliver additional school hall accommodation and teaching areas. Planning permission has been granted. It is hoped to start works on site in April 2013, with completion towards the end of 2013.</p> <p><b>Ysgol Dewi Sant, Rhyl</b> 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 commenced on site during November 2012, with completion expected by March 2013.</p>
Forecast Expenditure 12/13	£0.800m