

Appendix 4 Major Capital Projects Update

Rhyl Harbour Development

Budget	£10.493m (inc Revenue £413k)
Funding	WG £2.977m; WEFO £6.030m; Sustrans £0.700m and DCC £0.786m
Expenditure to Date	£5.006m
Comments	<p>Rhyl Harbour Cycle & Pedestrian Bridge The mechanical and electrical design was completed recently. Work continues on the discharge of the remaining planning conditions.</p> <p>Quayside Units, Public Square & Extended Quay Wall The Planning conditions associated with the planning consents are being satisfactorily progressed.</p> <p>The specification and a revised drawing for the building are being prepared. The tenders are programmed to go out early in the new year.</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 bridge is currently nine weeks behind programme, and is now scheduled to complete early July 2013.</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 window display in the White Rose centre provides project display materials and information.</p> <p>Members of the Harbour Forum attended a site visit recently, and the Marine Lake Users Forum and Rhyl Environmental Group will be offered site visits in the near future.</p>
Forecast Expenditure 12/13	£5.844m

Highways Programme Works

Budget	£3.650m
Funding	Prudential Borrowing
Expenditure to Date	£1.807m
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 (No4) detailing the use of the funding will be provided to all members shortly.
Forecast Expenditure 12/13	£3.650m

Bee and Station

Budget	£1.14m
Funding	ERDF £0.510m; SRA £0.395m; THI £0.168m; DCC £0.073m
Expenditure to Date	£0.635m
Comments	This project involves the renovation of the former Bee & Station hotel, Rhyl to provide business units to rent. Work to the interior of the original hotel is continuing with practical completion now expected in March. The project is on course to achieve a BREEAM 'excellent' rating for its environmental credentials.
Forecast Expenditure 12/13	£0.817m

Property Acquisition & Demolitions, Rhyl Going Forward

Budget	£10.006m
Funding	WG £10.006m
Expenditure to Date	£0.100m
Comments	<p>Honey Club Demolition works are now planned to commence in the middle of January and will take ten weeks. A public enquiry for the CPO for the adjoining burnt out building (25-26 West Parade) is planned for the 12th and 13th February at Rhyl Town Hall.</p> <p>The Council's development partner is continuing with designs for the replacement building.</p> <p>West Rhyl Housing Improvement Project A formal offer of £10m grant has now been received from the Welsh Government, and work has commenced to implement the programme of works. The funding is available for expenditure up to the end of March 2014.</p>
Forecast Expenditure 12/13	£3.092m

Denbigh High School Gymnasium Activity Studio

Budget	£0.474m
Funding	DCC £0.324m; Prudential Borrowing £0.150m
Expenditure to Date	£0.122m
Comments	<p>This project involves the replacement of the existing gymnasium structure with a new gymnastic dance activity studio.</p> <p>The existing gymnasium structure has been completely demolished and the site has been cleared. The contractors are now on the second phase and have erected the steel frame and will be undertaking the roofing and slab works in the new year. Completion of the new facility is anticipated by April 2013.</p>
Forecast Expenditure 12/13	£0.320m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Budget	£1.3m
Funding	WG £1.2m; DCC £0.1m
Expenditure to Date	£0.006m
Comments	<p>Ysgol Bro Dyfrdwy opened as a new school replacing Ysgol Llandrillo and Ysgol Maes Hyfryd on the 1st January 2013, and will initially operate on the two sites.</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>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	£4.878m
Funding	WG £3.061m, DCC £1.817m
Expenditure to Date	£0.301m
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 Lllys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils. Planning permission has now been granted. It is anticipated that work on site will commence this April with completion by August 2014.</p>

	<p>Ysgol Twm o'r Nant, Denbigh 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>Ysgol Dewi Sant, Rhyl This project will deliver improved circulation within the school through the construction of an additional staircase at the rear of the school, additional and refurbished toilets and cloak areas, including the provision of a DDA accessible toilet. Work commenced on site during November 2012, with completion expected by March 2013.</p>
Forecast Expenditure 12/13	£0.800m