

## Appendix 4 Major Capital Projects Update

### Rhyl Harbour Development

|                                      |  |
|--------------------------------------|--|
| Total Budget                         | £10.111m   |
| Expenditure to date                  | £ 5.355m   |
| Estimated remaining spend in 2012/13 | £ 1.710m   |
| Future Years estimated spend         | £ 3.046m   |
| Funding                              | WG £2.950m; WEFO £6.030m; Sustrans £0.700m and DCC £0.844m   |
| <i>Comments</i>                      | <p><b>Rhyl Harbour Cycle &amp; Pedestrian Bridge</b><br/>Work continues on the discharge of the remaining planning conditions.</p> <p><b>Quayside Units, Public Square &amp; Extended Quay Wall</b><br/>The Planning conditions associated with the planning consents are being satisfactorily progressed.</p> <p>The specification and a revised drawing for the building are currently being reviewed, and are scheduled to go out by mid February.</p> <p><b>Costs</b><br/>The projected expenditure includes the use of some of the capital contingency allocated to the project in 2011-12.</p> <p><b>Programme</b><br/>The bridge is now scheduled to complete at the end of June 2013.</p> <p>Works will start shortly on the bridge landing interface with West Parade.</p> <p>The enabling works contract is due to complete during early August, and will include the finishing works necessary to make the extended quay wall functional to support the bridge operation.</p> <p><b>Publicity &amp; Marketing</b><br/>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>The Director General of Sustainable Development from the Welsh Government visited the site recently and was very impressed with progress to date.</p> <p>The Marine Lake Users Forum and Rhyl Environmental Group will shortly be offered site visits.</p> |
| Forecast In Year Expenditure 12/13   | £5.530m  |

## Highways Programme Works

|                                      |   |
|--------------------------------------|---|
| Total Budget                         | £3.650m   |
| Expenditure to date                  | £3.100m   |
| Estimated remaining spend in 2012/13 | £0.550m   |
| Future Years estimated spend         | £Nil  |
| Funding                              | Prudential Borrowing  |
| Comments                             | An allocation of £3.650m was made to progress highways capital works as part of the 2012/13 Capital Bid process. The vast majority of the planned works have now been completed, and it is envisaged that the full allocation will be spent in 2012/13. |
| Forecast In Year Expenditure 12/13   | £3.650m   |

## Bee and Station

|                                      |  |
|--------------------------------------|--|
| Total Budget                         | £1.146m  |
| Expenditure to date                  | £0.722m  |
| Estimated remaining spend in 2012/13 | £0.140m  |
| Future Years estimated spend         | £0.284m  |
| Funding                              | ERDF £0.510m; SRA £0.395m; THI £0.168m; DCC £0.073m  |
| 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 inclement weather. However the project is still expected to complete by mid March, and is within budget.</p> <p>The Welsh Government Finance Minister will be officially visiting the site in the coming weeks.</p> |
| Forecast In Year Expenditure 12/13   | £0.817m  |

## Rhyl Going Forward

|                                      |  |
|--------------------------------------|--|
| Total Budget                         | £10.006m   |
| Expenditure to date                  | £ 0.100m   |
| Estimated remaining spend in 2012/13 | £ 2.992m   |
| Future Years estimated spend         | £ 6.914m   |
| Funding                              | WG £10.006m  |
| Comments                             | <p><b>West Rhyl Housing Improvement Project</b></p> <p>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 In Year Expenditure 12/13   | £3.092m  |

### Denbigh High School Gymnasium Activity Studio

|                                      |   |
|--------------------------------------|---|
| Total Budget                         | £0.491m   |
| Expenditure to date                  | £0.186m   |
| Estimated remaining spend in 2012/13 | £0.252m   |
| Future Years estimated spend         | £0.053m   |
| Funding                              | DCC £0.341m; Prudential Borrowing £0.150m   |
| 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 roof is now on the steel structure and the majority of the walls have been erected. There have been some delays to the project due to inclement weather, and the revised completion date is early April 2013.</p> |
| Forecast In Year Expenditure 12/13   | £0.383m   |

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

|                                      |  |
|--------------------------------------|--|
| Total Budget                         | £1.300m  |
| Expenditure to date                  | £0.006m  |
| Estimated remaining spend in 2012/13 | £0.094m  |
| Future Years estimated spend         | £1.200m  |
| Funding                              | WG £1.2m; DCC £0.1m  |
| Comments                             | <p>Ysgol Bro Dyfrdwy opened as a new school replacing Ysgol Llandrillo and Ysgol Maes Hyfryd on the 1<sup>st</sup> 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 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 with work planned to start on site this Summer.</p> |
| Forecast In Year Expenditure 12/13   | £0.100m  |

## North Denbighshire Welsh Medium Provision

|                                      |   |
|--------------------------------------|---|
| Total Budget                         | £4.878m   |
| Expenditure to date                  | £0.417m   |
| Estimated remaining spend in 2012/13 | £0.323m   |
| Future Years estimated spend         | £4.138m   |
| Funding                              | WG £3.061m, DCC £1.817m   |
| 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><br/>This project will deliver an extended, remodelled and refurbished school for 420 pupils. Planning permission has now been granted. The return of tenders is due during March, and it is anticipated that work will commence on site this April with completion by August 2014.</p> <p><b>Ysgol Twm o'r Nant, Denbigh</b><br/>This project will deliver additional school hall accommodation and teaching areas. Planning permission has been granted. It is expected to start works on site in April 2013, with completion towards the end of 2013.</p> <p><b>Ysgol Dewi Sant, Rhyl</b><br/>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 In Year Expenditure 12/13   | £0.590m   |