

Appendix 4 Major Capital Projects Update

Rhyl Harbour Development

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| Total Budget | £10.116m |
| Expenditure to date | £ 6.203m |
| Estimated remaining spend in 2012/13 | £ 0.750m |
| Future Years estimated spend | £ 3.163m |
| Funding | WG £2.950m; WEFO £5.766m; Sustrans £0.700m: RWE £155k and DCC £0.545m |
| <i>Comments</i> | <p>Rhyl Harbour Cycle & Pedestrian Bridge Work continues on the discharge of the remaining planning conditions.</p> <p>Quayside Units, Public Square & Extended Quay Wall Tenders for the harbour building have been received and are being evaluated.</p> <p>Costs The projected expenditure is currently £20k under the available budget, and to date none of the Council's £0.5m capital contingency has been used.</p> <p>Programme The onsite works related to the construction of the bridge and enabling works contract commenced on 30th July 2012. The bridge is on schedule to complete by the end of June 2013.</p> <p>The first bridge deck has arrived on site, and the second deck is due to arrive early May.</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 will be subject to subsequent works contracts; these are still scheduled to complete in December 2013.</p> <p>Publicity & Marketing A naming competition for the bridge being undertaken with Rhyl and Kinmel Bay primary schools was due to be judged earlier this month. A further site visit will be offered to Members in April/May.</p> |
| Forecast In Year Expenditure 12/13 | £4.871m |

Bee and Station

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| Total Budget | £1.146m |
| Expenditure to date | £0.875m |
| Estimated remaining spend in 12/13 | £0.037m |
| Future Years estimated spend | £0.234m |
| Funding | ERDF £0.510m; SRA £0.395m; THI £0.168m; DCC £0.073m |
| Comments | <p>This project involves the renovation of the former Bee & Station hotel, Rhyl to provide business units to rent.</p> <p>The works are progressing well and the scheme is on target to complete towards the end of April. The project was recently featured on the Louise Elliott show on BBC Radio Wales.</p> |
| Forecast In Year Expenditure 12/13 | £0.867m |

Rhyl Going Forward

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| Total Budget | £10.244m |
| Expenditure to date | £ 4.100m |
| Estimated remaining spend in 12/13 | £ 0.300m |
| Future Years estimated spend | £ 5.844m |
| Funding | WG £10.244m |
| Comments | <p>Honey Club</p> <p>It is hoped the demolition licence will be signed by all parties shortly. Once agreed, the contractor will be able to mobilise within 7 days.</p> <p>The public enquiry for the CPO in relation to 25/26 West Parade due to be held in February was postponed and will now be held on 12th and 13th June 2013.</p> <p>In the meantime, all design and pre-planning application requirements will proceed at the developers' risk. A planning application will be submitted very soon after the Public Inquiry is held.</p> <p>The Development Agreement is in its final draft, and it is hoped that both parties will be in a position to sign by the end of April 2013.</p> <p>West Rhyl Housing Improvement Project</p> <p>A grant award of £10m has been received from the Welsh Government to enable the acquisition/demolition programme to commence. A number of acquisitions have been made to date, and it is hoped to carry out initial demolition works on Gronant Street during May 2013. The grant is available until the end of March 2014.</p> |
| Forecast In Year Expenditure 12/13 | £4.400m |

Denbigh High School Gymnasium Activity Studio

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| Total Budget | £0.491m |
| Expenditure to date | £0.327m |
| Estimated remaining spend in 12/13 | £0.027m |
| Future Years estimated spend | £0.137m |
| 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>Work is progressing well, but unfortunately the construction has a two week delay due to adverse weather conditions. The completion and handover of the new activity studio is scheduled to be completed by mid April 2013.</p> |
| Forecast In Year Expenditure 12/13 | £0.299m |

Ruthin Leisure Centre Development

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| Total Budget | £1.416m |
| Expenditure to date | £0.004m |
| Estimated remaining spend in 12/13 | £Nil |
| Future Years estimated spend | £1.412m |
| Funding | Prudential Borrowing £1.416m |
| Comments | <p>Contractors have mobilised on site, but unfortunately the adverse weather has hampered efforts. However, it is hoped that construction will commence during mid April, with completion of the all weather pitch anticipated by July 2013, and the extension by September 2013.</p> |
| Forecast In Year Expenditure 12/13 | £0.004m |

Prestatyn Library Re-location

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| Total Budget | £0.845m |
| Expenditure to date | £0.361m |
| Estimated remaining spend in 12/13 | £0.039m |
| Future Years estimated spend | £0.445m |
| Funding | DCC £0.545m; Cymal £0.300m |
| Comments | <p>Council have approved the re-location of the library to 21 Kings Avenue. Both tenants in the business units have accepted a permanent solution to their relocation and officers are currently facilitating their move.</p> |

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| | The tenant relocation process has resulted in a delay to the construction stage. However, it is hoped that the project will be complete towards the end of August, allowing for an opening of the new library in late September. |
| Forecast In Year Expenditure 12/13 | £0.400m |

Welsh Medium Area School – Ysgol Maes Hyfryd Site

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| Total Budget | £1.300m |
| Expenditure to date | £0.060m |
| Estimated remaining spend in 12/13 | £0.040m |
| 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 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 with work planned to start on site this Summer.</p> |
| Forecast In Year Expenditure 12/13 | £0.100m |

North Denbighshire Welsh Medium Provision

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| Total Budget | £4.878m |
| Expenditure to date | £0.536m |
| Estimated remaining spend in 12/13 | £0.054m |
| Future Years estimated spend | £4.288m |
| Funding | WG £3.061m, DCC £1.817m |
| 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. Work will commence on site during April 2013, and it is anticipated the scheme will be complete by August 2014.</p> <p>Ysgol Twm o'r Nant, Denbigh This project will deliver additional school hall accommodation and teaching areas. Tenders are</p> |

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| | <p>currently being evaluated, before a decision can be sought to appoint a contractor.</p> <p>Ysgol Dewi Sant, Rhyl</p> <p>This project has delivered 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.</p> <p>Work commenced on site during November 2012, and was successfully completed recently, with the facilities handed over to the school for the start of the Summer term.</p> |
| Forecast In Year Expenditure 12/13 | £0.590m |

Highways Programme Works

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| Total Budget | £3.650m |
| Expenditure to date | £3.300m |
| Estimated remaining spend in 12/13 | £0.350m |
| 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. This year's overall programme has gone well despite the adverse weather, and the full allocation will be spent in 2012/13. A detailed update on the progress of schemes has recently been provided to all Councillors. |
| Forecast In Year Expenditure 12/13 | £3.650m |