

Appendix 4 - Major Capital Projects Update May 2013

Rhyl Harbour Development

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| Total Budget | £10.116m |
| Expenditure to date | £ 7.599m |
| Estimated remaining spend in 2013/14 | £ 2.453m |
| Future Years estimated spend | £ 0.041m |
| 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 it is hoped to award the contract by the end of June 2013.</p> <p>Costs The projected expenditure is currently £23k under the available budget, and to date none of the Council's capital contingency has been used.</p> <p>A grant application has been submitted to WREN in respect of a picnic area and an improved boardwalk in the dune. The outcome will be known in August 2013.</p> <p>A first stage application for Coastal Community funding in respect of a boat mover and improvements in the boatyard has been successful, and a second application is due to be submitted in July. The outcome will be known in September 2013.</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 now 3 weeks behind the programme and is due to complete by 21st July 2013.</p> <p>The first bridge deck has arrived on site and has been installed. The installation of the second deck has been delayed until early July following the theft of cable from the site.</p> <p>The enabling works contract is due to complete by mid August. The quay wall, which includes the extended quay wall and turning circle are progressing well.</p> <p>A temporary Harbour Masters office together with a visitor centre is now located at Rhyl Harbour, and will</p> |

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| | <p>remain for the duration of the works. The Harbour Master has recently been appointed to post.</p> <p>The finishes to the square and the building will be subject to subsequent works contracts; these are likely to complete in march 2014, which is within the funding deadlines.</p> <p>Publicity & Marketing A naming competition for the bridge has been undertaken and the name selected is Pont y Ddraig.</p> |
| Forecast In Year Expenditure 13/14 | £3.307m |

Bee and Station

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| Total Budget | £1.146m |
| Expenditure to date | £1.026m |
| Estimated remaining spend in 13/14 | £0.120m |
| Future Years estimated spend | £Nil |
| Funding | ERDF £0.510m; SRA £0.395m; THI £0.168m; DCC £0.073m |
| Comments | The project has now successfully completed. One tenant has agreed terms to move in to part of the building and discussions are taking place with other potential tenants. |
| Forecast In Year Expenditure 13/14 | £0.179m |

Rhyl Going Forward

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| Total Budget | £10.244m |
| Expenditure to date | £ 5.440m |
| Estimated remaining spend in 13/14 | £ 4.804m |
| Future Years estimated spend | £Nil |
| Funding | WG £10.244m |
| Comments | <p>Honey Club Demolition of the Honey Club has commenced recently. The works are anticipated to last about 8 weeks, with completion expected by the end of July 2013. The last phase of demolition will be 25/26 West Parade.</p> <p>The Development Agreement is in its final draft, and it is hoped that both parties will be in a position to sign shortly.</p> <p>West Rhyl Housing Improvement Project A grant award of £10m has been received from the Welsh Government to aims to transform an area within the heart of West Rhyl. A number of acquisitions have been made to date.</p> |

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| | <p>A Public Inquiry for the compulsory purchase orders took place at Rhyl Town Hall at the end of May. A report will be issued by the Inspector in the next few weeks and will be sent to the Welsh Government Minister for a decision.</p> <p>It is hoped to carry out initial demolition works on Gronant Street during July 2013. The grant is available until the end of March 2014.</p> |
| Forecast In Year Expenditure 13/14 | £5.328m |

Denbigh High School Gymnasium Activity Studio

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| Total Budget | £0.491m |
| Expenditure to date | £0.483m |
| Estimated remaining spend in 13/14 | £0.008m |
| Future Years estimated spend | £Nil |
| 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 has been successfully completed with handover on 18th April 2013.</p> |
| Forecast In Year Expenditure 13/14 | £0.045m |

Ruthin Leisure Centre Development

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| Total Budget | £1.416m |
| Expenditure to date | £0.524m |
| Estimated remaining spend in 13/14 | £0.892m |
| Future Years estimated spend | £NIL |
| Funding | Prudential Borrowing £1.416m |
| Comments | <p>Contractors started on site at the end of March 2013, and works are progressing well. The completion and handover of the All Weather Pitch Works is scheduled for August 2013. Works to the extension and car park are likely to be complete by September 2013. Overall, the project is on programme and on budget.</p> |
| Forecast In Year Expenditure 13/14 | £1.370m |

Prestatyn Library Re-location

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| Total Budget | £0.845m |
| Expenditure to date | £0.420m |

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| Estimated remaining spend in 13/14 | £0.425m |
| Future Years estimated spend | £NIL |
| Funding | DCC £0.545m; Cymal £0.300m |
| Comments | Council have approved the re-location of the library to 21 Kings Avenue. Issues relating to the tenant relocation have resulted in a delay to the construction stage. It is hoped that the project will be able to commence mid June 2013, allowing for an opening of the new library in the Autumn. |
| Forecast In Year Expenditure 13/14 | £0.458m |

Welsh Medium Area School – Ysgol Maes Hyfryd Site

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| Total Budget | £1.413m |
| Expenditure to date | £0.089m |
| Estimated remaining spend in 13/14 | £1.098m |
| Future Years estimated spend | £0.226m |
| Funding | WG £1.2m; DCC £0.213m |
| 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 provided £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>It is hoped that works will start on site towards the end of June 2013, with completion envisaged by August 2014.</p> |
| Forecast In Year Expenditure 13/14 | £1.101m |

North Denbighshire Welsh Medium Provision

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| Total Budget | £4.749m |
| Expenditure to date | £0.820m |
| Estimated remaining spend in 13/14 | £3.030m |
| Future Years estimated spend | £0.899m |
| Funding | WG £3.061m, DCC £1.688m |
| 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. Work commenced on site during April 2013, and is currently on programme. It is anticipated the scheme will be complete by August</p> |

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| | <p>2014.</p> <p>Ysgol Twm o'r Nant, Denbigh</p> <p>This project will deliver additional school hall accommodation and teaching areas. Tender submissions were higher than anticipated and extensive work has been undertaken by Design and Construction with the contractor to identify cost savings. This has resulted in a delay to the anticipated start date, and work is now scheduled to start during the last week of June. The completion date remains at May 2014.</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>The scheme has now successfully completed with handover on 9 April 2013, in time for the Summer term.</p> |
| Forecast In Year Expenditure 13/14 | £3.083m |

Ysgol Dyffryn Ial

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| Total Budget | £0.918m |
| Expenditure to date | £0.348m |
| Estimated remaining spend in 13/14 | £0.550m |
| Future Years estimated spend | £0.020m |
| Funding | DCC £0.898m; Other Contributions £0.020m |
| Comments | This project will provide for a new school building extension with a link to the existing Llandegla Memorial Hall. This will enable pupils who are currently taught from the Bryn Eglwys site to move to the Llandegla site. Whilst the project is currently 5 weeks behind schedule, it is hoped handover will be on 20 th September 2013, and that all pupils are accommodated at the Llandegla site for the start of the forthcoming Autumn term. |
| Forecast In Year Expenditure 13/14 | £0.646m |

Highways Programme Works

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| Total Budget | £4.108m |
| Expenditure to date | £0.095m |
| Estimated remaining spend in 13/14 | £4.013m |
| Future Years estimated spend | £Nil |
| Funding | Prudential Borrowing |
| Comments | An allocation of £4.108m was made to progress highways capital works as part of the 2013/14 Capital Bid process. A report was recently provided to all Councillors setting out the proposed schemes. |
| Forecast In Year Expenditure 13/14 | £4.108m |