

Appendix 4 Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.116m
Expenditure to date	£ 8.123m
Estimated remaining spend in 2013/14	£ 2.052m
Future Years estimated spend	£ 0.041m
Funding	WG £2.950m; WEFO £5.766m; Sustrans £0.700m: RWE £155k and DCC £0.545m
Comments	<p>Quayside Units, Public Square & Extended Quay Wall The Planning conditions associated with the planning consents are being satisfactorily progressed. The award of the contract for the quayside building has been made.</p> <p>Costs The projected expenditure is currently £100k over the available budget. £0.4m of the Council's capital contingency set aside for this project remains unused.</p> <p>A grant application has been submitted to WREN in respect of a picnic area and improved boardwalk in the dune. The outcome will be known in August 2013.</p> <p>The second stage application for Coastal Community funding in respect of a boat mover and improvements was submitted on 12th July; the outcome will be known in September.</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 9 weeks behind the programme and is due to complete by 30th August 2013.</p> <p>The enabling works contract is now 4 week behind programme and due to complete 30th August 2013. The delay is associated with the interface of the bridge with the public square. 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 remain for the duration of the works. The Harbour Master is due to take up his appointment at the harbour on 29th July.</p>
Forecast In Year Expenditure 13/14	£3.307m

Rhyl Going Forward

Total Budget	£10.244m
Expenditure to date	£ 5.450m
Estimated remaining spend in 13/14	£ 4.794m
Future Years estimated spend	£Nil
Funding	WG £10.244m
Comments	<p>Honey Club Demolition works are proceeding, following a delay of one week whilst further work was undertaken by structural consultants. The proposed works now include the demolition of the public conveniences on Crescent Road. Completion of the works including site clearance is expected by the end of July 2013.</p> <p>The objections to the CPO of 25/26 have been withdrawn. A decision is awaited from the Welsh Government.</p> <p>A separate report is being presented to Cabinet on the Development Agreement.</p> <p>West Rhyl Housing Improvement Project A Public Inquiry for compulsory purchase orders took place at Rhyl Town Hall at the end of May. A decision by the Welsh Government Minister is expected in the next few weeks.</p> <p>Demolition works of the north side of Gronant Street are scheduled to start during mid July. These properties are all in the Council's ownership, having been acquired through agreement.</p> <p>Over 50 households have been successfully resettled through the project. Feedback from affected residents has been overwhelmingly positive.</p> <p>Invitations to tender are expected to be issued for the Planning and Design element of the Green Space by the end of July 2013.</p>
Forecast In Year Expenditure 13/14	£5.328m

Ruthin Leisure Centre Development

Total Budget	£1.416m
Expenditure to date	£0.687m
Estimated remaining spend in 13/14	£0.729m
Future Years estimated spend	£NIL
Funding	Prudential Borrowing £1.416m
Comments	Contractors started on site at the end of March 2013,

	and works are progressing well. The handover of the All Weather Pitch Works is scheduled for the end of July, with the opening of the pitch to take place by mid August. Works to the extension and car park are also progressing well with completion scheduled for mid September 2013. Overall, the project is on programme and on budget.
Forecast In Year Expenditure 13/14	£1.370m

Prestatyn Library Re-location

Total Budget	£0.845m
Expenditure to date	£0.517m
Estimated remaining spend in 13/14	£0.328m
Future Years estimated spend	£NIL
Funding	DCC £0.545m; Cymal £0.300m
Comments	Tenant relocation was confirmed in May and this allowed the contractors to resume on site during June. The revised programme now allows for a handover of the new facility on 18 th October 2013. There will follow a period of three weeks to carry out the relocation from the existing library and staff training etc. Therefore the opening of the new library is scheduled for 11 th November 2013.
Forecast In Year Expenditure 13/14	£0.458m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Total Budget	£1.413m
Expenditure to date	£0.093m
Estimated remaining spend in 13/14	£1.094m
Future Years estimated spend	£0.226m
Funding	WG £1.2m; DCC £0.213m
Comments	The Welsh Government has provided £1.2m funding as part of the wider 21 st 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. Works commenced on site on the 24 th June with completion envisaged by early summer of 2014.
Forecast In Year Expenditure 13/14	£1.101m

North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£0.824m
Estimated remaining spend in 13/14	£3.026m

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 for improvement works to be undertaken at three Welsh Medium schools.</p> <p>Work at Ysgol Dewi Sant has been completed.</p> <p>Ysgol y Llys, Prestatyn Work commenced on site during April 2013 and will be complete by August 2014.</p> <p>Ysgol Twm o'r Nant, Denbigh Work is now scheduled to start on site on the 22nd July. The completion date remains at May 2014.</p>
Forecast In Year Expenditure 13/14	£3.083m

Ysgol Dyffryn Ial

Total Budget	£0.918m
Expenditure to date	£0.386m
Estimated remaining spend in 13/14	£0.512m
Future Years estimated spend	£0.020m
Funding	DCC £0.898m; Other Contributions £0.020m
Comments	<p>The project remains 5 weeks behind programme, with delays being caused by snow and issues with the roof installation. The contractor will try to make up some time, but there is limited scope to do so.</p> <p>As a consequence, the handover date is now likely to be late September/ early October. The school has been informed and has plans in place to accommodate this delay without suffering too much disruption.</p>
Forecast In Year Expenditure 13/14	£0.646m

Highways Programme Works

Total Budget	£4.108m
Expenditure to date	£0.162m
Estimated remaining spend in 13/14	£3.946m
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 detailed update on progress will be provided to all Councillors shortly.
Forecast In Year Expenditure 13/14	£4.108m