

Appendix 4 Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.246m
Expenditure to date	£ 8.514m
Estimated remaining spend in 2013/14	£ 1.679m
Future Years estimated spend	£ 0.053m
Funding	WG £2.950m; WEFO £5.766m; Sustrans £0.700m: RWE £155k and DCC £0.675m
Comments	<p>Quayside Units, Public Square & Extended Quay Wall</p> <p>There are some issues with Conwy County Borough Council planners in respect of the compliance with planning permission granted. It is hoped planned meetings with officers from CCBC will agree a way forward.</p> <p>Costs</p> <p>£0.4m of the £0.5m Council's capital contingency set aside for this project remains unused. However, a recent internal Health and Safety inspection in respect of the harbour operation may impact on this contingency.</p> <p>The 30 year maintenance contract for the bridge is being negotiated, and early indications are that the annual revenue maintenance cost will be higher than originally anticipated.</p> <p>The grant application submitted to WREN in respect of a picnic area and improved boardwalk in the dune was unsuccessful.</p> <p>The second stage application for Coastal Community Funding in respect of a boat mover and improvements to the boat yard was submitted on 12th July; the outcome will be known in October 2013.</p> <p>Programme</p> <p>The onsite works related to the construction of the bridge and enabling works contract commenced on 30th July 2012. The bridge is now 13 weeks behind the programme and is due to complete by the end of September 2013. Hand over is dependent on the completion of the maintenance contract.</p> <p>The enabling works contract is now 8 weeks behind programme and due to complete by the end of September 2013. The slippage is associated with delays to materials for the finishing works to the bridge entrances. The quay wall works are complete other than the re-enforced concreting of the slipway.</p> <p>Works on the quayside building are due to start on site at the beginning of October 2013.</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 took up his appointment at the harbour on 29 th July.
Forecast In Year Expenditure 13/14	£3.380m

Rhyl Going Forward

Total Budget	£12.151m
Expenditure to date	£ 5.484m
Estimated remaining spend in 13/14	£ 6.667m
Future Years estimated spend	£Nil
Funding	WG £12.151m
Comments	<p>Honey Club Demolition of the Honey Club has now been completed and the site cleared. The contract proceeded with no undue disturbance to surrounding businesses and residents.</p> <p>Demolition of 25/26 West Parade will occur as soon as the property is vested in the Council's ownership. The public conveniences on Crescent Road have been demolished within this phase of works.</p> <p>A final draft of the Development Agreement is in progress following approval by Cabinet, and the anticipated date for signing and sealing is the end of September 2013.</p> <p>It is envisaged planning permission for the new build will be sought by December 13/January 14, with construction on site April/May 14.</p> <p>West Rhyl Housing Improvement Project Progress on the project is being made, but has slowed whilst the compulsory purchase order is awaited.</p> <p>Demolition works of the north side of Gronant Street are scheduled to start towards the end of September 2013.</p> <p>Responses to tender for procurement of the design element for the Green Space have been returned and are in the process of being evaluated.</p> <p>Over 50 households have been successfully resettled through the project, and feedback from residents has been very positive.</p>
Forecast In Year Expenditure 13/14	£7.235m

Ruthin Leisure Centre Development

Total Budget	£1.416m
Expenditure to date	£1.105m
Estimated remaining spend in 13/14	£0.311m
Future Years estimated spend	£NIL
Funding	Prudential Borrowing £1.416m
Comments	<p>Works are progressing well. The all weather pitch was handed over during August and is now open to the public.</p> <p>The leisure centre extension and car park works are also progressing well with hand over scheduled for 16th September 2013. The extension should be open to the public from week commencing 23rd September 2013.</p> <p>The project has had very little impact on Ysgol Brynhyfryd or the day to day operation of the leisure centre. The project is on programme and on budget.</p>
Forecast In Year Expenditure 13/14	£1.370m

Prestatyn Library Re-location

Total Budget	£0.845m
Expenditure to date	£0.671m
Estimated remaining spend in 13/14	£0.174m
Future Years estimated spend	£NIL
Funding	DCC £0.545m; Cymal £0.300m
Comments	<p>Council have approved the re-location of the library to 21 Kings Avenue.</p> <p>In May 2013, both tenants in the business units of 21 Kings Avenue accepted a permanent solution to their relocation.</p> <p>Work is progressing well on site. The tenant relocation has caused some delay to the project but contractors are now confident that works will be complete by mid October.</p> <p>Based on costs to date and forecasts of future expenditure, the total cost of the project is highly likely to exceed the identified budget. Measures are currently being considered to lessen any projected overspend and more details will be provided when available.</p> <p>The library is now scheduled to open to the public during late November 2013.</p>
Forecast In Year Expenditure 13/14	£0.458m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Total Budget	£1.413m
Expenditure to date	£0.167m
Estimated remaining spend in 13/14	£1.020m

Future Years estimated spend	£0.226m
Funding	WG £1.2m; DCC £0.213m
Comments	Works commenced on site on the 24 th June 2013. Good progress has been made over the summer with the completion of the main construction shell. Completion of the scheme is 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	£1.190m
Estimated remaining spend in 13/14	£2.660m
Future Years estimated spend	£0.899m
Funding	WG £3.061m, DCC £1.688m
Comments	<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. Works completed over the summer included the main steel structures for the extension and improvements to the dining area.</p> <p>Ysgol Twm o'r Nant, Denbigh Works commenced on site on 22nd July 2013. Initial excavation works and foundation works have been completed over recent weeks. 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	£0.504m
Estimated remaining spend in 13/14	£0.394m
Future Years estimated spend	£0.020m
Funding	DCC £0.898m; Other Contributions £0.020m
Comments	<p>The project is expected to be completed by the start of October 2013, approximately 5 weeks behind programme. As previously reported, the main delays have been caused by snow and issues with the roof installation.</p> <p>The school have worked closely with the Council to implement temporary measures at the Llandegla site which enabled the Bryneglwys site to be closed at the end of the 2013 summer term.</p>
Forecast In Year Expenditure 13/14	£0.646m