

## Appendix 4 Major Capital Projects Update

### Rhyl Harbour Development

Total Budget	£10.246m
Expenditure to date	£ 8.789m
Estimated remaining spend in 2013/14	£ 1.404m
Future Years estimated spend	£ 0.053m
Funding	WG £2.950m; WEFO £5.766m; Sustrans £0.700m: RWE £155k and DCC £0.675m
Comments	<p><b>Quayside Units, Public Square &amp; Extended Quay Wall</b> There are still some issues with Conwy County Borough Council planners in respect of the compliance with planning permission granted.</p> <p><b>Costs</b> £0.34m of the £0.5m Council's capital contingency set aside for this project remains unused. Works required further to a recent internal Health and Safety inspection in respect of the harbour operation will impact on this contingency.</p> <p>The 30 year maintenance contract for the bridge is being negotiated. A further bid for WREN funding has just been submitted; the outcome will be known in March 2014.</p> <p>The second stage application for Coastal Community Funding in respect of a boat mover and improvements to the boat yard was unsuccessful.</p> <p><b>Programme</b> The bridge is now 15 weeks behind the programme and is due to complete by 18<sup>th</sup> October. Hand over is dependent on the completion of the maintenance contract.</p> <p>The enabling works contract is now 12 weeks behind programme and due to complete by 18<sup>th</sup> October. The slippage is associated with delays to materials for the finishing works to the bridge entrances. The quay wall works have included surfacing works and finishes to enable the partial opening of the site.</p> <p>The site set up for the quayside building has been established and work is underway. The quayside building is due to complete by the first week of May 2013.</p>
Forecast In Year Expenditure 13/14	£3.380m

## Rhyl Going Forward

Total Budget	£12.097m
Expenditure to date	£ 5.505m
Estimated remaining spend in 13/14	£ 6.592m
Future Years estimated spend	£Nil
Funding	WG £12.097m
Comments	<p>The date of the vesting declaration for 25/26 West Parade is 23<sup>rd</sup> December 2013. This will place the property in the Council's ownership and will allow for demolition to take place early in the new year.</p> <p>A final draft of the Development Agreement is now with the Solicitors for the Developer.</p> <p><b>West Rhyl Housing Improvement Project</b> Confirmation of the Compulsory Purchase Order on all 7 blocks within the project was received on 15<sup>th</sup> October 13.</p> <p>Demolition of North Gronant Street commenced during late September and is progressing well.</p> <p>The procurement process for the design element of the Green Space has been undertaken. The successful designer will now carry out a comprehensive programme of stakeholder and community consultation which will inform the design of the Green Space. It is hoped that the Planning Committee will be able to consider the detailed design during May 2014, with anticipated construction taking place from July 2014 to March 2015.</p> <p>Over 68 households have been successfully resettled through the project, and feedback from residents has been very positive.</p>
Forecast In Year Expenditure 13/14	£7.181m

## Ruthin Leisure Centre Development

Total Budget	£1.186m
Expenditure to date	£1.177m
Estimated remaining spend in 13/14	£0.009m
Future Years estimated spend	£NIL
Funding	Prudential Borrowing £1.091m; DCC £0.095m
Comments	<p>The project has now successfully completed.</p> <p>The new full size all weather pitch opened in August 2013. The leisure centre extension and car parking area opened to the public on 23<sup>rd</sup> September 2013.</p>

	Memberships to the new fitness suite are on target, with feedback from customers extremely positive.
Forecast In Year Expenditure 13/14	£1.139m

#### **Prestatyn Library Re-location**

Total Budget	£1.100m
Expenditure to date	£0.715m
Estimated remaining spend in 13/14	£0.385m
Future Years estimated spend	£NIL
Funding	DCC £0.800m; Cymal £0.300m
Comments	<p>Council have approved the re-location of the library to 21 Kings Avenue.</p> <p>The process to relocate the existing tenants of 21 Kings Avenue has been complex and protracted. Consequently the estimated project costs have increased substantially; mainly as a result of compensation payments and relocation costs. A potential additional cost of £182k has been included in the latest forecast. Work will continue to reduce this figure. However, provision has been made within service budgets to cover the additional cost.</p> <p>Construction is set to be complete by the start of November, and the new library is scheduled to open to the public on 25<sup>th</sup> November 2013.</p>
Forecast In Year Expenditure 13/14	£0.710m

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

Total Budget	£1.413m
Expenditure to date	£0.389m
Estimated remaining spend in 13/14	£0.798m
Future Years estimated spend	£0.226m
Funding	WG £1.2m; DCC £0.213m
Comments	<p>Works commenced on site on June 2013. Good progress has been made over the summer with the completion of the main construction shell.</p> <p>A revision to the programme of works should ensure that the works are completed early in 2014, rather than the Summer as initially anticipated.</p>
Forecast In Year Expenditure 13/14	£1.101m

#### **North Denbighshire Welsh Medium Provision**

Total Budget	£4.749m
Expenditure to date	£1.490m

Estimated remaining spend in 13/14	£2.360m
Future Years estimated spend	£0.899m
Funding	WG £3.061m, DCC £1.688m
Comments	<p>Work at <b>Ysgol Dewi Sant</b> has been completed.</p> <p><b>Ysgol y Llys, Prestatyn</b>  This project will deliver an extended, remodelled and refurbished school for 420 pupils. Work is progressing well with the new extension, the superstructure is nearly complete and the windows are now on site.  The new entrance to the school has now been opened up, although it will not be in use until the project completes in August 2014.</p> <p><b>Ysgol Twm o'r Nant, Denbigh</b>  This project will deliver additional school hall accommodation and teaching areas. Initial excavation works, foundation works and erection of steel substructure have been completed over recent weeks. The completion date remains at May 2014.</p>
Forecast In Year Expenditure 13/14	£2.936m

#### Ysgol Dyffryn Ial

Total Budget	£0.911m
Expenditure to date	£0.598m
Estimated remaining spend in 13/14	£0.294m
Future Years estimated spend	£0.019m
Funding	DCC £0.898m; Other Contributions £0.013m
Comments	<p>The new school was handed over ready for occupation during the first week of October. This was 6 weeks later than planned, due to bad weather and delays associated with the roof and external works.</p> <p>However, the school 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> <p>Overall, the scheme will be delivered under budget.</p>
Forecast In Year Expenditure 13/14	£0.638m