

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.233m
Expenditure to date	£ 8.725m
Estimated remaining spend in 2013/14	£ 1.008m
Future Years estimated spend	£ 0.500m
Funding	WG £2.917m; WEFO £5.766m; Sustrans £0.700m: RWE £155k and DCC £0.695m
Comments	<p>Quayside Units, Public Square & Extended Quay Wall There are still some issues with Conwy County Borough Council planners in respect of the compliance with planning permission granted, but it is anticipated that these will be resolved next month.</p> <p>Costs £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>A letter of intent has been issued in respect of the 30 year maintenance contract for the bridge, and the contract documents are now being prepared.</p> <p>Programme The bridge was handed over on 21st October 13, some 16 weeks behind the programme. The enabling works were handed over on 21st October 13, some 11 weeks behind programme.</p> <p>The works to the boardwalk in the dunes have been delayed until the outcome of the WREN grant is known, in March 2014.</p> <p>The site set up for the quayside building has been established and ground works are well underway. The quayside building is due to complete by the first week of May 2014.</p>
Forecast In Year Expenditure 13/14	£3.055m

Rhyl Going Forward

Total Budget	£12.097m
Expenditure to date	£ 5.810m
Estimated remaining spend in 13/14	£ 6.287m
Future Years estimated spend	£Nil
Funding	WG £12.097m
Comments	<p>Honey Club</p> <p>Demolition of the Honey Club is complete. A planning application is awaited from the chosen developer and it is anticipated that the hotel will be completed and in operation by Autumn 2014.</p> <p>The Compulsory Purchase Order for the adjacent burnt out property at 25/26 West Parade has been confirmed, but there is a 'cooling off' period built into the statutory process which means that it will not be possible to enter the site and complete the demolition until January 2014.</p> <p>West Rhyl Housing Improvement Project</p> <p>Demolition of nos 2-30 Gronant Street and 31 Gronant street has now been completed with further demolitions in Aquarium Street, Abbey Street and John Street scheduled for January 2014.</p> <p>Excellent progress has been made with the re-settlement programme with 73 households in the rented sector being relocated with no negative issues. There are 49 households to re-locate this financial year and a further 6 scheduled for 2014/15 in respect of privately owned properties. However, due to the delays with the CPO decision the resettlement programme remains under pressure to achieve within the funding timescales.</p> <p>The tender for the procurement of Landscape Designer for the Green Space has resulted in the successful contractor – Capita Property and Infrastructure Ltd being appointed as from 1st November 2013.</p> <p>Capita are now very busy arranging community consultation events in order to engage with the local community and collate ideas on what the community would wish to see developed in the open space. It is hoped that a concept design will be available for approval by Cabinet in January 2014, with detailed design following by mid March for planning submission. Overall, the project budget remains well managed and within funding estimates.</p>
Forecast In Year Expenditure 13/14	£7.181m

Prestatyn Library Re-location

Total Budget	£1.069m
Expenditure to date	£0.779m
Estimated remaining spend in 13/14	£0.290m
Future Years estimated spend	£NIL
Funding	DCC £0.769m; Cymal £0.300m
Comments	<p>Council have approved the re-location of the library to 21 Kings Avenue.</p> <p>The new library on 21 Kings Avenue is still on schedule to open to the public on Monday 25th November 2013.</p> <p>The existing library on Nant Hall Road closed at the end of business on Saturday 2nd November 2013. The three week period following the closure will be used for the relocation of book stock, commissioning of ICT systems, staff training and induction to the new building. This period will also be used to resolve any snags and complete the installation of specialised library furniture.</p> <p>The One Stop Shop and Cash Payment System will also be operational from 25th November 2013.</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>
Forecast In Year Expenditure 13/14	£0.681m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Total Budget	£1.413m
Expenditure to date	£0.532m
Estimated remaining spend in 13/14	£0.781m
Future Years estimated spend	£0.100m
Funding	WG £1.2m; DCC £0.213m
Comments	<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>Works commenced on site in July 2013.</p> <p>Good progress has been made to date, and the scheme is currently on programme to finish by early February</p>

	2014. However, with the winter period approaching there is the risk of adverse weather hindering progress on site.
Forecast In Year Expenditure 13/14	£1.228m

North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£1.593m
Estimated remaining spend in 13/14	£2.083m
Future Years estimated spend	£1.073m
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. Work at Ysgol Dewi Sant has been completed.</p> <p>Ysgol y Llys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils. Work is progressing well on the new extension, with the windows currently being installed. The new dining extension will be handed over to the school shortly, along with the new boiler room and boilers that have now been commissioned and put into operation.</p> <p>Ysgol Twm o'r Nant, Denbigh This project will deliver additional school hall accommodation and teaching areas.</p> <p>Recent work completed includes the erection of the steel substructure, excavation and laying of a new gas main and some internal works. The completion date remains at May 2014.</p>
Forecast In Year Expenditure 13/14	£2.915m

Ysgol Dyffryn Ial

Total Budget	£0.911m
Expenditure to date	£0.742m
Estimated remaining spend in 13/14	£0.150m
Future Years estimated spend	£0.019m
Funding	DCC £0.898m; Other Contributions £0.013m
Comments	<p>The new building is now in operation and has been occupied by the school since mid October. There remain a number of minor snagging items to be addressed over the next few weeks.</p> <p>An official opening ceremony has been organised for 18th December 13.</p> <p>It is hoped at this stage that the project will come in at 5% under budget.</p>
Forecast In Year Expenditure 13/14	£0.638m