

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

Total Budget	£10.233m
Expenditure to date	£ 8.768m
Estimated remaining spend in 2013/14	£ 0.965m
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 before Christmas.</p> <p>Programme Snagging works in respect of the bridge and enabling works contracts are now being undertaken.</p> <p>The quayside building is making good progress and the external frame and roof have now been erected. 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	£ 6.231m
Estimated remaining spend in 13/14	£ 5.866m
Future Years estimated spend	£Nil
Funding	WG £12.097m
Comments	<p>Honey Club Demolition of the Honey Club is complete. A meeting will be held with Chesham Estates, the developer in early December to review progress on the Development Agreement and further design proposals following the receipt of a report from the Design Commission for Wales.</p> <p>Chesham have recently met with the hotel chain and agreed the Heads of Terms for occupation of the hotel. It is hoped final agreement on the detail of terms will be concluded shortly.</p> <p>West Rhyl Housing Improvement Project Overall, the projects status remains good. Progress in general is experiencing a quiet period whilst awaiting</p>

	<p>the vesting declaration.</p> <p>Good progress is being made with the relocation of tenants in the rented sector. 94 households have now been relocated with no negative issues.</p> <p>In respect of privately owned properties, all 28 will be vested in the Council by early February 2014.</p> <p>Capita Property & Infrastructure – the successful contractor for the landscape design of the Green Space have carried out the first visioning day. Despite widespread leaflet dropping, posters/banners, social media and press awareness, the day was not well attended.</p> <p>Capita will be attending Rhyl College in early December, with the view to encourage increased attendance at the second visioning day, which is to be held on 10th December 13.</p> <p>It is still hoped that concept design will be presented to Cabinet in January 14 for approval, with detailed design being submitted for planning approval by mid March 14.</p>
Forecast In Year Expenditure 13/14	£7.181m

Prestatyn Library Re-location

Total Budget	£1.069m
Expenditure to date	£0.830m
Estimated remaining spend in 13/14	£0.239m
Future Years estimated spend	£NIL
Funding	DCC £0.769m; Cymal £0.300m
Comments	<p>The new library on 21 Kings Avenue opened to the public on 25th November 2013.</p> <p>The new name for the facility is Library+ which reflects that it will be much more than a library and over time will evolve into an important community resource. It will see Education, Learning and the Library Service coming together under the umbrella of a shared 'learning community'.</p> <p>Library+ is the new home for the One Stop Shop which has relocated from Ty Nant and also accommodates a new automated payment facility similar to that at County Hall, Ruthin and Denbigh Library.</p>

	<p>Library+ boasts a range of new facilities including corporate and public Wi – Fi, 75% more public PC's than the previous library, self service book return, printing services and interactive white board facilities. The book stock has also been increased to reflect that the footprint is double that of the previous building.</p> <p>The official opening will take place in the new year.</p>
Forecast In Year Expenditure 13/14	£0.681m

Welsh Medium Area School – Ysgol Maes Hyfryd Site

Total Budget	£1.413m
Expenditure to date	£0.775m
Estimated remaining spend in 13/14	£0.412m
Future Years estimated spend	£0.226m
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>Handover of two new classrooms, resource room, new staff room, head teachers office and pupil toilet block has taken place.</p> <p>Full project completion and handover is expected by the first week of February 2014.</p>
Forecast In Year Expenditure 13/14	£1.101m

North Denbighshire Welsh Medium Provision

Total Budget	£4.749m
Expenditure to date	£1.912m
Estimated remaining spend in 13/14	£1.785m
Future Years estimated spend	£1.052m
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 Lllys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils. Work is progressing well on the new extension, with the new extension roof now largely completed. The extension will be watertight by Christmas allowing internal works to progress.</p>

	<p>Ysgol Twm o'r Nant, Denbigh</p> <p>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 external works in preparation for the cladding to be installed in January 2014.</p> <p>The completion date remains at May 2014.</p>
Forecast In Year Expenditure 13/14	£2.937m

Ysgol Dyffryn Ial

Total Budget	£0.911m
Expenditure to date	£0.744m
Estimated remaining spend in 13/14	£0.148m
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.</p> <p>The official opening ceremony is on Wednesday 18th December 2013.</p> <p>Negotiations are now underway with the Church of Wales on the future of the two old school sites in Llandegla and Bryneglwys.</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