

Appendix 5 - Major Capital Projects Update – January 2020

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£5.369m
Expenditure to date	£4.604m
Estimated remaining spend in 19/20	£0.594m
Future Years estimated spend	£0.171m
Funding	WG £0.180m; DCC £5.189m
Narrative: <p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will provide a new school building on a new site in Llanfair DC.</p> <p>The foul drainage connection works have continued to progress well and will continue through January to complete the remaining works. The move date for the school from the old to the new site has been scheduled for February half term with an extended half term arranged to provide sufficient time for the decant.</p> <p>The school have begun the process of preparing for the move. Site demonstrations for the new school building are scheduled to take place before February half term in preparation for the move.</p>	
Forecast In Year Expenditure 19/20	£1.471m

21st Century Schools Programme – Ysgol Carreg Emlyn	
Total Budget	£5.059m
Expenditure to date	£3.446m
Estimated remaining spend in 19/20	£0.250m
Future Years estimated spend	£1.363m
Funding	WG £0.221m; DCC £4.838m
Narrative: <p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will provide a new school building on a new site in Clocaenog and allow the two existing sites to be declared surplus. Ysgol Carreg Emlyn moved in June 2018 and are now settled into the new building and have familiarised themselves with the operation of the new systems on site.</p> <p>Work to decommission the old sites has now been completed. Over the coming months the sites will be declared surplus and considered as part of the corporate asset management strategy. Work for a long term solution for the drainage at the school site remains ongoing.</p>	
Forecast In Year Expenditure 19/20	£0.550m

21st Century Schools Programme – Glasdir	
Total Budget	£11.505m
Expenditure to date	£11.505m
Estimated remaining spend in 19/20	£0.000m
Future Years estimated spend	£0.000m
Funding	DCC £2.857m; WG £8.648m
Narrative: <p>This project has delivered a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin which has been used by the schools since April 2018.</p> <p>The final account has now been settled.</p> <p>Work to de-commission the old site is complete with the asset managed by the Council's Estate Department. The former main school building is in the process of being disposed of, having recently been marketed for sale. Betsi Cadwaladr University Health Board have secured planning permission to redevelop part of the site to improve access and parking facilities at the adjacent hospital.</p>	
Forecast In Year Expenditure 19/20	£0.188m

21st Century Schools Programme – Ysgol Glan Clwyd	
Total Budget	£16.748m
Expenditure to date	£16.655m
Estimated remaining spend in 19/20	£ 0.093m
Future Years estimated spend	£ 0.000m
Funding	WG £11.461m; DCC £5.287m
Narrative: <p>BREEAM Excellent Certification was received in December 2019; this was the final item associated with the project so the final retention will be released and the project closed.</p>	
Forecast In Year Expenditure 19/20	£0.093m

21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.813m
Expenditure to date	£20.556m
Estimated remaining spend in 19/20	£ 1.725m
Future Years estimated spend	£ 1.532m
Funding	WG £5.541m; DCC £18.272m
Narrative: <p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The demolition is now complete of both the buildings of Ysgol Mair and Blessed Edward Jones. Work continues on the groundworks which consist of the grass pitch at the front, all weather pitch and the permanent car park on Cefndy Road. Completion of this phase is scheduled by April 2020.</p> <p>Officers continue to work alongside the Contractor and the school to deal with any snagging issues as they arise.</p> <p>The meeting of the first permanent Governing Body for the school took place before Christmas.</p>	
Forecast In Year Expenditure 19/20	£7.978m

Rhyl Queens Market Redevelopment

Total Budget	£5.000m
Expenditure to date	£3.787m
Estimated remaining spend in 19/20	£ 0.113m
Future Years estimated spend	£ 1.100m
Funding	WG £5.000m (£2.5m subject to formal confirmation)
<p>Narrative:</p> <p>The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11th March after formally accepting a £2.5m grant from the Welsh Government.</p> <p>The removal of Asbestos from the Queens Hotel is now complete and the remaining surveys continue to be carried out on the entire site. These include ecological, party wall, structural and asbestos surveys.</p> <p>All tenants from the Market Hall have now vacated either to alternative premises or ceased trading, and it is now not accessible by the public. All other equipment and materials are due to be removed by the end of February.</p> <p>The Council continues to work with the development partner on the future development of the site and a report was taken to the Strategic Investment Group on 10th December 2019.</p>	
Forecast In Year Expenditure 19/20	£0.900m

Waste Service Remodelling	
Total Budget	£15.149m
Expenditure to date	£1.380m
Estimated remaining spend in 19/20	£0.790m
Future Years estimated spend	£12.979m
Funding	WG £8.145m , DCC £7.004m
<p>Narrative:</p> <p>Work is ongoing in preparation for a change to the household waste collection model to begin roll out in Autumn 2021. The new service model will see a move to weekly collection of kerbside sorted recyclable material with a 4 weekly collection of residual/non-recyclable waste. Weekly food waste collection will continue as at present and additional services around collection of absorbent hygiene products (AHP), textiles, small electricals and batteries will also be available.</p> <p>A number of work streams are being taken forward to include:</p> <ul style="list-style-type: none"> • Development of a new single central waste transfer station depot on land adjacent to the Colomendy Industrial Estate in Denbigh; the purchase of the land is ongoing and is anticipated to be completed by February 2020. A Planning Application for the site was submitted at the end of November 2019 and is now out for Consultation and is anticipated to go to Planning Committee in either February or March 2020. Subject to approval, work will commence on the site in late spring/early summer 2020 with the new facility being ready for operation by autumn 2021. • Specification of the new fleet required to support the new model now completed following a number of trials/tests with the aim to undertake a procurement exercise for the new waste collection vehicles required in the first quarter of 2020 with delivery of the new fleet anticipated from spring 2021 in readiness for the planned new service. • A number of mobilisation and communication activities are ongoing to prepare for the service change and include developing the new collection routes; planning for any staffing changes/requirements and ongoing engagement and communication with stakeholders and residents. 	
Forecast In Year Expenditure 19/20	£1.245m