

Appendix 4 - Major Capital Projects Update – February 2020

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£5.369m
Expenditure to date	£4.655m
Estimated remaining spend in 19/20	£0.315m
Future Years estimated spend	£0.399m
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 are now complete. The works on site are now in the final stages with the forming and completion of the car park in progress in preparation for handover of the new building in mid- February. The move 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 half term in preparation for the move.</p>	
Forecast In Year Expenditure 19/20	£1.243m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£4.340m
Expenditure to date	£3.446m
Estimated remaining spend in 19/20	£0.072m
Future Years estimated spend	£0.822m
Funding	WG £0.221m; DCC £4.119m
Narrative: <p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project has provided a new school building on a new site in Clocaenog to allow the two sites located in Cyffylliog and Clocaenog to be declared surplus.</p> <p>Ysgol Carreg Emlyn moved in to the new building 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	£0.372m

21 st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.813m
Expenditure to date	£20.861m
Estimated remaining spend in 19/20	£ 1.942m
Future Years estimated spend	£ 1.010m
Funding	WG £5.541m; DCC £18.272m
Narrative: This scheme is within the Band A proposals for 21st Century Schools Programme. Work continues to progress on the groundworks. There will be some phasing of the site over the coming weeks as sections are completed and handed over to the school. Work is ongoing with the school and contractor to ensure that the pupil access is safely maintained until the externals are completely handed over in April. Officers continue to work alongside the Contractor and the school to deal with any snagging issues as they arise.	
Forecast In Year Expenditure 19/20	£8.500m

Rhyl Queens Market Redevelopment	
Total Budget	£5.000m (£4.4m shown in Capital Plan)
Expenditure to date	£3.839m
Estimated remaining spend in 19/20	£ 0.061m
Future Years estimated spend	£ 0.500m
Funding	WG £5.000m (£2.5m subject to formal confirmation and not shown in Capital Plan)
<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 2019 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. Additional asbestos has been identified above the Queen's Arcade but the extent of this is not yet known until the survey is complete.</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.</p>	
Forecast In Year Expenditure 19/20	£0.900m

Waste Service Remodelling	
Total Budget	£15.142m
Expenditure to date	£1.463m
Estimated remaining spend in 19/20	£0.586m
Future Years estimated spend	£13.093m
Funding	WG £8.145m , DCC £6.997m
<p>Narrative:</p> <p>Work is ongoing in preparation for a change to the household waste collection model to begin main roll out from 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 and will be introduced in the run up to or during the main roll out of the new service.</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 before end of the Financial Year. A Planning Application for the site was submitted at the end of November 2019 and is due to go to Planning Committee on March 11th 2020. Subject to approval, enabling 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 late spring/early summer 2021 in readiness for the planned new service; • An Options Appraisal exercise with key stakeholders and interested parties on the detail of the new recycling container design is due to be undertaken in spring 2020 prior to formal approval of a preferred option, followed by a subsequent tender and delivery schedule in time for roll out associated with proposed service change; • 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	£1.124m

