

Appendix 4 - Major Capital Projects Update – October 2020

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£4.964m
Expenditure to date	£4.872m
Estimated remaining spend in 20/21	£0.092m
Future Years estimated spend	£0.000m
Funding	WG £0.180m; DCC £4.784m
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 Llanfair DC.</p> <p>After a broken start for the school since moving to the new site following the Coronavirus pandemic, the school have now had a full term in the new site with all pupils and are reaping the benefits of the new environment. The layout and additional space the school have in comparison to the former site has been a benefit during the current circumstances with regards to wider corridors and sufficient space within classrooms etc. to allow the school to operate within the current government guidelines.</p> <p>The decommission process has now been completed at the former site. The swap in land whereby the Church in Wales St. Asaph Diocese will receive the footprint of the land at the new school site and the Council will receive ownership of the land in Diocese ownership at the former school site is currently progressing. Negotiations are ongoing between both parties and it is hoped that a completion can be reached shortly. Once the former site is in the Council's possession, it will be declared surplus by Education and discussions on the future use for the former school site will commence.</p>	
Forecast In Year Expenditure 20/21	£0.148m

21st Century Schools Programme – Glasdir

Total Budget	£11.714m
Expenditure to date	£11.566m
Estimated remaining spend in 20/21	£0.148m
Future Years estimated spend	£0.000m
Funding	DCC £3.066m; 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>The design work for the additional hard standing has been completed and the tender is awaiting publication. The costs of the works, approximately £200k, will be absorbed from the overall allocation to the Ruthin projects in 2016 as part of Denbighshire's contribution to the 21st Century Schools Programme.</p>	
Forecast In Year Expenditure 20/21	£0.200m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£4.397m
Expenditure to date	£3.548m
Estimated remaining spend in 20/21	£0.099
Future Years estimated spend	£0.750m
Funding	WG £0.221m; DCC £4.176m
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>The school successfully moved into the new building and opened in June 2019. Following the school taking occupancy of the site, any defects and teething issues were logged via the defect recording process. The contractor has responded quickly to attempt to resolve any issues which has resulted in minimal disruption for the school. The Defect period has now finished and associated works have now been completed.</p> <p>Work to decommission the old sites has now been completed. The sites have now been declared surplus from Education's Portfolio and handed over to the Corporate Asset Management team to consider potential future use of these sites in Clocaenog and Cyffylliog.</p>	
Forecast In Year Expenditure 20/21	£0.119m

21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.440m
Expenditure to date	£22.929m
Estimated remaining spend in 20/21	£ 0.145m
Future Years estimated spend	£ 0.366m
Funding	WG £5.541m; DCC £17.899m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Further snagging works were completed over the half term break, remaining works will be done around school hours and weekends when appropriate. Corporate ICT are working closely with the school in installing the remaining items of kit the school need.</p> <p>The budget continues to be closely monitored as the project comes to an end.</p>	
Forecast In Year Expenditure 20/21	£0.939m

Rhyl Queens Market Redevelopment

Total Budget	£6.463m
Expenditure to date	£4.586m
Estimated remaining spend in 20/21	£1.514m
Future Years estimated spend	£0.363m
Funding	WG £2.811m (Additional £2.5m subject to formal confirmation. DCC Asbestos £0.252m. DCC £3.400m
<p>Narrative:</p> <p>All existing tenants from the Market Hall have now vacated either to alternative premises or ceased trading, and it is not accessible by the public. All buildings are now clear. Asbestos has been removed from the Savoy and Queen's Hotel, but a substantial amount of sprayed asbestos has been identified above the Arcade. This will be very time consuming and costly to remove and will be included in the demolition contract.</p> <p>The tender submissions for the demolition contractor are currently being evaluated and we are aiming to appoint and start demolition work on site before the turn of the year.</p> <p>There is currently a gap in the funding required with options being considered with various funders. Additional funds were secured form the Council at the September Cabinet meeting but further funds are still required.</p>	
Forecast In Year Expenditure 20/21	£2.209m

Waste Service Remodelling

Total Budget	£16.430m
Expenditure to date	£2.650m
Estimated remaining spend in 20/21	£0.608m
Future Years estimated spend	£13.172m
Funding	WG £9.345m , DCC £7.085m

Narrative:

Work is ongoing in preparation for a change to the household waste collection model. 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 kerbside sort service.

A number of work streams are being taken forward to include:

- Development of a new single central waste transfer station depot on land adjacent to the Colomendy Industrial Estate in Denbigh. Work is ongoing on detailed design with aim to issue a Tender for the initial Phase 1 / Enabling Works before the end of 2020 with a site start in spring 2021.
- Specification of the new fleet required to support the new model is now completed following a number of trials/tests with the aim to undertake a procurement exercise for the new waste collection vehicles required early 2021 with delivery of the new fleet anticipated in the three months leading up to the planned new service roll out.

An Options Appraisal exercise on the detail of the new recycling container design has commenced, the outcome of which will be taken forward for 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 20/21	£1.000m
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East Rhyl Coastal Defence Scheme

Total Budget	£27.528m
Expenditure to date	£7.710m
Estimated remaining spend in 20/21	£5.093m
Future Years estimated spend	£14.725m
Funding	WG £23.400m; DCC £4.128m
Narrative: This planned coastal defence scheme at East Rhyl will provide an appropriate standard of flood protection for around 1650 properties. Work on site continues to progress well and is on time and within budget. Approximately 40% of the required rock has been delivered to site and around one fifth of the rock revetment work is complete. Work on building the 3 new beach accesses is going according to plan and precast concrete step units have been delivered to site. Work to make improvements to the Rhyl Golf Course flood storage area is going to programme with no issues.	
Forecast In Year Expenditure 20/21	£12.803m