

Appendix 4 - Major Capital Projects Update – December 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>The school are fully settled into their new environment and are reaping the benefits of the new facilities. The defect period is due to finish February Half term, the construction contractor has been very responsive to address any defects and continue to provide the school with support as and when needed.</p> <p>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> <p>.</p>	
Forecast In Year Expenditure 20/21	£0.148m

21st Century Schools Programme – Glasdir

Total Budget	£11.714m
Expenditure to date	£11.577m
Estimated remaining spend in 20/21	£0.000m
Future Years estimated spend	£0.137m
Funding	DCC £3.066m; WG £8.648m

Narrative

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.

The final account has now been settled.

The tender for additional hard standing has been returned and is being evaluated during January 2021. It is intended to have a contractor in place by the start of February 2021. The work on site is scheduled to take 8 weeks and is planned to take place in the spring of 2021. 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.

Forecast In Year Expenditure 20/21	£0.052m
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21 st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.440m
Expenditure to date	£22.941m
Estimated remaining spend in 20/21	£ 0.134m
Future Years estimated spend	£ 0.365m
Funding	WG £5.541m; DCC £17.899m
Narrative: This scheme is within the Band A proposals for 21st Century Schools Programme. We have just had confirmation that the project has achieved BREEAM Excellent. Snagging works continue to be completed and the works are being closely monitored. The budget continues to be closely monitored as the project comes to an end.	
Forecast In Year Expenditure 20/21	£0.939m

Rhyl Queens Market Redevelopment

Total Budget	£6.463m
Expenditure to date	£4.707m
Estimated remaining spend in 20/21	£1.393m
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>Additional funds were secured from the Council at the September Cabinet meeting but further funds are still required. The funding required is being considered at the WG Capital Panel meeting scheduled for w/c January 11th.</p> <p>A preferred contractor has been selected for the remaining asbestos removal and demolition, and the contract is currently being drawn up. Hoping to start on site w/c 25th January 2021.</p> <p>The Planning Application will be submitted by the w/c 11th January 2021.</p> <p>.</p>	
Forecast In Year Expenditure 20/21	£2.209m

Waste Service Remodelling	
Total Budget	£16.430m
Expenditure to date	£2.779m
Estimated remaining spend in 20/21	£0.479m
Future Years estimated spend	£13.172m
Funding	WG £9.345m , DCC £7.085m
<p>Narrative:</p> <p>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.</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. Work is ongoing on detailed design with aim to issue a Tender for the initial Phase 1 / Enabling Works early 2021 with a site start in late 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 at the appropriate time in 2021 with delivery of the new fleet anticipated in the three months leading up to the planned new service roll out. <p>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.</p>	
Forecast In Year Expenditure 20/21	£1.000m

East Rhyl Coastal Defence Scheme	
Total Budget	£27.528m
Expenditure to date	£10.756m
Estimated remaining spend in 20/21	£2.047m
Future Years estimated spend	£14.725m
Funding	WG £23.400m; DCC £4.128m
Narrative: <p>The ongoing coastal defence scheme at East Rhyl will provide an improved standard of flood protection for around 1650 properties.</p> <p>Work on site continues to progress well and is on time and within budget. Rock armour continues to be delivered to site and more than one quarter of the rock revetment work is complete. The first of 3 new beach accesses is substantially complete. Production of the pre-cast concrete sea wall units has commenced in Norfolk.</p> <p>Work to make improvements to the Rhyl Golf Course flood storage area is 50% complete with no issues.</p> <p>Work recommenced on site on 4th January 2021 as planned after the Christmas break.</p>	
Forecast In Year Expenditure 20/21	£12.803m