

Appendix 4 - Major Capital Projects Update – February 2021

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£4.964m
Expenditure to date	£4.873m
Estimated remaining spend in 20/21	£0.000m
Future Years estimated spend	£0.091m
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 defect period for the site has now finished, the construction contractor has been very responsive to address any defects and continue to provide the school with support as and when needed. There are some works still outstanding which the contractor is expected to complete in the coming weeks around the operation of the school.</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. Agreement of the exchange have now been agreed, it is hoped that a completion and exchange of sites can be reached shortly following the valuation of both sites. 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	£0.058m

21st Century Schools Programme – Glasdir

Total Budget	£11.714m
Expenditure to date	£11.582m
Estimated remaining spend in 20/21	£0.000m
Future Years estimated spend	£0.132m
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.

Following the completion of the procurement process for the additional school yard at Rhos Street School and the appointment of a contractor, work has taken place to prepare for starting work on site. The contractor has placed orders for components that must be pre ordered and provided the necessary documentation to enable the temporary licence agreement with the 3rd party landowner for use of their land to be progressed. Once the licence agreement is signed, work on site can start.

The costs of the works, will be less than the pre tender estimate of £200k, and 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	£0.068m
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21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.440m
Expenditure to date	£22.948m
Estimated remaining spend in 20/21	£ 0.127m
Future Years estimated spend	£ 0.365m
Funding	WG £5.541m; DCC £17.899m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The bleacher seating was installed over the February half term. Snagging works continue to be completed both internally and externally and these works are being closely monitored. Further works will be completed over the Easter holidays.</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	£10.922m
Expenditure to date	£4.734m
Estimated remaining spend in 20/21	£0.309m
Future Years estimated spend	£5.879m
Funding	WG £7.270m DCC Asbestos £0.252m. DCC £3.400m
Narrative: The remaining funding required to deliver Phase 1 were secured from the Council at the September 2020 Cabinet meeting and from the January 2021 Welsh Government Capital Panel. The demolition contractor started on site Monday 25 th January and is due to finish late August. The Planning Application has been submitted and validated, and we now await the determination which is expected towards the summer.	
Forecast In Year Expenditure 20/21	£1.152m

Waste Service Remodelling

Total Budget	£16.430m
Expenditure to date	£2.930m
Estimated remaining spend in 20/21	£0.028m
Future Years estimated spend	£13.472m
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 and a Tender for the initial Phase 1 / Enabling Works was issued in February 2021 with the aim to make 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 late 2021 / early 2022 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 been undertaken, 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	£0.700m
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East Rhyl Coastal Defence Scheme

Total Budget	£27.528m
Expenditure to date	£12.934m
Estimated remaining spend in 20/21	£0.869m
Future Years estimated spend	£13.725m
Funding	WG £23.400m; DCC £4.128m
Narrative: The ongoing coastal defence scheme at East Rhyl will provide an improved standard of flood protection for around 1650 properties. 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 half of the rock revetment work is complete. Two of 3 the new beach accesses are now complete, with the third almost complete. Work to demolish the existing sea wall will commence towards the end of March (the existing sea wall will be replaced by a new, improved sea wall).	
Forecast In Year Expenditure 20/21	£13.803m