

## Appendix 4 - Major Capital Projects Update – March 2021

<b>21<sup>st</sup> Century Schools Programme – Ysgol Llanfair</b>	
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
<b>Narrative:</b>	
<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 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 still currently progressing. Agreement of the exchange has now been agreed; it is hoped that a completion and exchange of sites can be reached shortly following the valuation report being agreed by both parties.</p> <p>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

## 21<sup>st</sup> 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
<b>Narrative</b>	
<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>A contractor has been appointed to undertake the creation of an additional school yard. A security fence has been erected on the site to segregate the site location from the rest of the school. The temporary licence agreement with the 3rd party landowner for use of their land has been agreed and the work is scheduled to take place during the summer.</p> <p>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.</p>	
Forecast In Year Expenditure 20/21	£0.068m

<b>21<sup>st</sup> Century Schools Programme – Rhyl, Christ the Word School</b>	
Total Budget	£23.440m
Expenditure to date	£22.948m
Estimated remaining spend in 20/21	£ 0.000m
Future Years estimated spend	£ 0.365m
Funding	WG £5.541m; DCC £17.899m
<b>Narrative:</b>	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Snagging works continued over the Easter holidays. Officers continue to work closely with the contractor on a number of key snags. The defects list for the external area is currently being compiled and will be issued shortly to the contractor.</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	£5.043m
Estimated remaining spend in 20/21	£0.000m
Future Years estimated spend	£5.879m
Funding	WG £7.270m DCC Asbestos £0.252m. DCC £3.400m
<p><b>Narrative:</b></p> <p>The remaining funding required to deliver Phase 1 was secured from the Council at the September 2020 Cabinet meeting and from the January 2021 Welsh Government Capital Panel.</p> <p>The demolition contractor started on site Monday 25<sup>th</sup> January 2021 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.</p> <p>The procurement of a contractor for Phase 1 is intended to start imminently, assuming approval to proceed is received from the April 27<sup>th</sup> Cabinet.</p>	
Forecast In Year Expenditure 20/21	£1.152m

## Waste Service Remodelling

Total Budget	£16.430m
Expenditure to date	£2.958m
Estimated remaining spend in 20/21	£0.000m
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. A Tender for Phase 1 of the development was issued on February 10<sup>th</sup> 2021 and closed on March 26<sup>th</sup> 2021. We are currently evaluating the responses to the Tender with the aim to present a request for a Contract Award approval decision for Phase 1 to Cabinet on April 27<sup>th</sup> with a view to starting on site with Phase 1 by end June. Phase 1 will be followed by a further Tender process to appoint a Contractor of deliver Phase 2 to complete the development of the new Depot by spring 2023 to support a subsequent roll out of the proposed new service model.
- 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	£13.803m
Estimated remaining spend in 20/21	£0.000m
Future Years estimated spend	£13.725m
Funding	WG £23.400m; DCC £4.128m
<b>Narrative:</b>  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. Most of the rock armour has been delivered to site and 80% of the rock revetment work is complete. The three new beach accesses are complete. Work to demolish the existing sea wall has commenced, as has the placement of the new sea wall units.	
Forecast In Year Expenditure 20/21	£13.803m