

Appendix 5 - Major Capital Projects Update – May 2021

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£4.964m
Expenditure to date	£4.891m
Estimated remaining spend in 21/22	£0.073m
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 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 and the completion and exchange of sites will be reached shortly subject to 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 21/22	£0.075m

21st Century Schools Programme – Glasdir

Total Budget	£11.714m
Expenditure to date	£11.540m
Estimated remaining spend in 21/22	£0.174m
Future Years estimated spend	£0.000m
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 work to create an additional school yard for Rhos Street School is scheduled to start on the 21st of June with completion due before the start of the autumn school term. The temporary licence agreement with the 3rd party landowner for use of their land has been agreed.

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 21/22	£0.174m
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21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.440m
Expenditure to date	£23.050m
Estimated remaining spend in 21/22	£ 0.390m
Future Years estimated spend	£ 0.000m
Funding	WG £5.541m; DCC £17.899m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Some snagging works were completed over the Easter holidays- arrangements are being made for all remaining works to be finished during the Summer holidays. Officers continue to work closely with the contractor on a number of key snags. The defects list for the external area has now been issued to the contractor.</p> <p>The budget continues to be closely monitored as the project comes to an end.</p>	
Forecast In Year Expenditure 21/22	£0.391m

Rhyl Queens Market Redevelopment

Total Budget	£10.922m
Expenditure to date	£5.203m
Estimated remaining spend in 21/22	£2.967m
Future Years estimated spend	£2.752m
Funding	WG £7.270m DCC Asbestos £0.252m. DCC £3.400m

Narrative:

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.

The demolition contractor started on site in January and due to the identification of additional asbestos was due to complete the works by early October. Demolition works have paused on site currently until structural concerns have been addressed and the contractor is satisfied they can bring all of the buildings down in a safe manner. The impact of this will become clear in the coming weeks.

The procurement of a contractor for Phase 1 has started with the tender process via the North Wales Construction Partnership framework starting June 16th.

We are aiming to secure Planning permission for the development at the September 8th Committee.

Forecast In Year Expenditure 21/22	£3.145m
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Waste Service Remodelling

Total Budget	£16.430m
Expenditure to date	£3.179m
Estimated remaining spend in 21/22	£4.323m
Future Years estimated spend	£8.928m
Funding	WG £9.345m , DCC £7.085m

Narrative:

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. Following a tender exercise a preferred Contractor to deliver Phase 1 has been identified and the Contract is currently being finalised with the aim to start on site with Phase in July. 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 in 2023.
- Specification of the new fleet required to support the new model is being 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, with the new service model and supporting Containers presented to Scrutiny in May 2021. A procurement exercise for the Containers to support the new model will be undertaken in due course with a 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 21/22	£4.603m
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East Rhyl Coastal Defence Scheme

Total Budget	£27.528m
Expenditure to date	£15.425m
Estimated remaining spend in 21/22	£6.528m
Future Years estimated spend	£5.575m
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. The rock revetment work is complete, providing a significant improvement to the standard of flood protection in East Rhyl. The three new beach accesses are complete. Work to demolish the existing sea wall is complete, and the placement of the new sea wall units is around 30% complete. Work has started on building the new promenade.

Forecast In Year Expenditure 21/22	£7.250m
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