

Appendix 4 - Major Capital Projects Update – September 2021

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£4.964m
Expenditure to date	£4.950m
Estimated remaining spend in 21/22	£0.014m
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, once the final documentation has been executed by Legal.</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	£11.563m
Estimated remaining spend in 21/22	£0.151m
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. The final account has now been settled.</p> <p>The work to create an additional school yard for Rhos Street School started on the 21st of June and was completed in August 2021 ready for the start of the autumn school term.</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 21/22	£0.174m

21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.440m
Expenditure to date	£23.056m
Estimated remaining spend in 21/22	£ 0.384m
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>Further works will be completed during the October half term at the school. There are still some issues with the roof and internal doors at the school which are being discussed with the contractor and for these to be rectified within the contract. We are still waiting for the contractors response to an independent survey that has been carried out on the roof. The football pitch at the front of the school continues to be monitored- this has not been handed over to us yet as we continue to work with the contractor to bring it up to a suitable standard.</p> <p>The programme and budget continues to be monitored closely 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	£5.611m
Estimated remaining spend in 21/22	£2.543m
Future Years estimated spend	£2.768m
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 2021 and due to the identification of additional asbestos was due to complete the works later than expected. Additional asbestos has again been identified and demolition works were temporarily paused until structural concerns were addressed and the contractor was satisfied that they could bring all of the buildings down in a safe manner. Work has now restarted on site to complete all remaining works. The delays will most likely result in works completing in December.

Wynne Construction have been appointed through the NWCP framework to deliver Phase 1 and are currently working up the detailed design.

Planning permission for the development (full for phase 1, outline for future phases) was secured at the September 8th 2021 Planning Committee and the construction will commence straight after the demolition has completed in December 2021.

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

Total Budget	£16.430m
Expenditure to date	£3.947m
Estimated remaining spend in 21/22	£1.055m
Future Years estimated spend	£11.428m
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. The Phase 1 Enabling Works Contract commenced on site on July 5th 2021. Phase 1 will be followed by a further Tender process to appoint a Contractor to deliver Phase 2 works 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	£2.103m
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East Rhyl Coastal Defence Scheme

Total Budget	£27.528m
Expenditure to date	£17.001m
Estimated remaining spend in 21/22	£4.952m
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 new rock revetment and sea defence wall is complete, along with three new beach accesses. Work on building the new promenade is around 75% complete. Top soiling and landscaping works are around 50% complete.	
Forecast In Year Expenditure 21/22	£7.250m