

Appendix 4 - Major Capital Projects Update – December 2021

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£4.964m
Expenditure to date	£4.962m
Estimated remaining spend in 21/22	£0.002m
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. DCC Legal are awaiting confirmation from the diocese regarding the former sites registered title. We are currently awaiting further details on this matter before Legal will progress.</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	£11.569m
Estimated remaining spend in 21/22	£0.145m
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 started on the 21st of June and was completed in August 2021 ready for the start of the autumn school term.

The costs of the works, is 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	£23.081m
Estimated remaining spend in 21/22	£ 0.359m
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>There are still some outstanding snags; we are working closely with the contractor to get these items rectified as soon as possible.</p> <p>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	£6.204m
Estimated remaining spend in 21/22	£1.104m
Future Years estimated spend	£3.614m
Funding	WG £7.270m DCC Asbestos £0.252m. DCC £3.400m

Narrative:

The demolition contractor started on site in January 2021 but due to a number of issues including the identification of additional asbestos and structural/safety concerns bring all of the buildings down, the demolition is now scheduled to complete January 20th 2022.

Wynne Construction have been appointed through the NWCP framework to deliver Phase 1 and are currently working up the detailed design. The initial cost plan received was significantly over budget and we are working with the design team to bring this down to a more reasonable figure. This will inevitably result in the project requiring further funding from Welsh Government and the Council.

A report is due to go to the February 2022 Cabinet (and Briefing) seeking approval to let the contract for the development of Phase 1, but there will need to be a lot of work done beforehand to finalise the cost plan and source the remaining funding. If successful, work will start on site March 2022.

Forecast In Year Expenditure 21/22	£2.282m
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Waste Service Remodelling

Total Budget	£17.749m
Expenditure to date	£4.393m
Estimated remaining spend in 21/22	£0.541m
Future Years estimated spend	£12.815m
Funding	WG £9.544m , DCC £8.205m

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/summer 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 has been completed following a number of trials / tests and routing of the new rounds with a tender for the new fleet issued in December 2021 for return in January 2022 to enable a subsequent award of contract to supply the new fleet in time for manufacture and delivery of the new fleet 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	£17.998m
Estimated remaining spend in 21/22	£1.955m
Future Years estimated spend	£7.575m
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 95% complete. Top soiling and landscaping works are around 90% complete.	
Forecast In Year Expenditure 21/22	£5.250m