

Appendix 4 - Major Capital Projects Update – January 2022

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 in progress. DCC Legal are currently reviewing the former sites registered title before completing the land swap.</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	£11.668m
Estimated remaining spend in 21/22	£0.046m
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	£0.164m
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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>We are continuing to work closely with the contractor on the remaining snags, further works at the school are scheduled for the February half term.</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	£10.921m
Expenditure to date	£6.521m
Estimated remaining spend in 21/22	£0.786m
Future Years estimated spend	£3.614m
Funding	WG £7.269m DCC Asbestos £0.252m. DCC £3.400m
Narrative: The removal of all asbestos and demolition is now complete, along with the remedial works to the Queens Chambers building. Wynne Construction are currently working up the detailed design aiming to get on site in May 2022 assuming all approvals are in place. There is currently a funding deficit and a report is on 15 February Cabinet agenda requesting additional funding for the project to allow it to proceed as planned and deliver the project and outputs within the grant funding deadlines.	
Forecast In Year Expenditure 21/22	£2.282m

Waste Service Remodelling

Total Budget	£16.362m
Expenditure to date	£4.593m
Estimated remaining spend in 21/22	£0.341m
Future Years estimated spend	£11.428m
Funding	WG £9.544m , DCC £6.818m

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 and is due to complete in March 2022. 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 with the longest lead in times 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	£23.528m
Expenditure to date	£18.095m
Estimated remaining spend in 21/22	£1.858m
Future Years estimated spend	£3.575m
Funding	WG £20.000m; DCC £3.528m
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