

## Appendix 4 - Major Capital Projects Update – March 2022

<b>21<sup>st</sup> Century Schools Programme – Ysgol Llanfair</b>	
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
<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 in ongoing. DCC Legal are currently reviewing the former sites registered titles before completing the land swap.</p>	
<p>Future use of the site is currently being considered by the Community Council, and the community are currently undertaking feasibility works to identify potential options for consideration.</p>	
Forecast In Year Expenditure 21/22	£0.075m

## 21<sup>st</sup> Century Schools Programme – Glasdir

Total Budget	£11.714m
Expenditure to date	£11.670m
Estimated remaining spend in 21/22	£0.038m
Future Years estimated spend	£0.000m
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. 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, was less than the pre tender estimate of £200k, and has been funded 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	£0.164m

<b>21<sup>st</sup> Century Schools Programme – Rhyl, Christ the Word School</b>	
Total Budget	£23.440m
Expenditure to date	£23.086m
Estimated remaining spend in 21/22	£ 0.000m
Future Years estimated spend	£ 0.354m
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>Further snagging works were undertaken during the February half term. A survey on a number of internal doors was also carried out and subsequent repairs on these are being discussed and agreed.</p> <p>Progress has been made in regard to the football pitch at the front of the school and this will be inspected in the next few weeks and hopefully handed over to the school.</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	£0.037m

## Rhyl Queens Market Redevelopment

Total Budget	£13.244m
Expenditure to date	£6.444m
Estimated remaining spend in 21/22	£0.287m
Future Years estimated spend	£6.513m
Funding	WG £8.060m DCC Asbestos £0.252m. DCC £4.932m
<b>Narrative:</b>  The demolition is complete and the contractor has left site.  Additional funding was secured at the February Cabinet, and approval to award the construction contract via delegated decision and for Wynne to place early orders from the March Cabinet.  Wynne Construction are currently working up the detailed design to start on site in May 2022, assuming the contract is signed in late April as planned.	
Forecast In Year Expenditure 21/22	£1.706m

## Waste Service Remodelling

Total Budget	£17.749m
Expenditure to date	£4.593m
Estimated remaining spend in 21/22	£0.341m
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 5<sup>th</sup> 2021 and is due to complete [end of March 2022](#). A Tender has now been issued for the 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 which was returned in January 2022 with a report going to Cabinet in April 2022 for award of the 5 Metre vehicles required 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. Further procurement of the smaller sized vehicles required will also be taken forward in the first half of 2022.

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 and presented again at Scrutiny in December 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	£18.591m
Estimated remaining spend in 21/22	£0.400m
Future Years estimated spend	£4.537m
Funding	WG £20.000m; DCC £3.528m
<b>Narrative:</b>  The ongoing coastal defence scheme at East Rhyl will provide an improved standard of flood protection for around 1650 properties.  The scheme was originally due to end in December 2022, however the scheme has been completed ahead of schedule.  The successful placement of 128,000 tonnes of rock armour in front of the existing sea defences at East Rhyl and the newly added 600 metres of sea defence wall and promenade will protect the area from current storms and the impact of climate change.	
Forecast In Year Expenditure 21/22	£4.370m