

Appendix 4 - Major Capital Projects Update – June 2022

Rhyl Queens Market Redevelopment	
Total Budget	£13.232m
Expenditure to date	£7.364m
Estimated remaining spend in 22/23	£5.747m
Future Years estimated spend	£0.121m
Funding	WG £8.060m DCC Asbestos £0.252m. DCC £4.920m
Narrative: Further to the decision taken at Cabinet on 15 March 2022, the construction contract has since been awarded to Wynne Construction. The eggs laid by the birds nesting on the site which delayed the start of works have now hatched and construction will commence on Monday 15 August. To mitigate against the delay, the principal contractor will be setting up the site compound before work starts and orders have also been placed for construction materials.	
Forecast In Year Expenditure 22/23	£6.403m

Waste Service Remodelling

Total Budget	£24.012m
Expenditure to date	£7.974m
Estimated remaining spend in 22/23	£7.625m
Future Years estimated spend	£8.413m
Funding	WG £11.132m, DCC £10.235m, Other contributions £2.645m

Narrative:

A number of work streams are being taken forward including:

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 completed in April 2022. Phase 2 contract award confirmed at the start of July, pre start meetings underway with aim to start on site summer 2022 in order to complete the development of the new Depot by summer 2023 to support a subsequent roll out of the proposed new service model in autumn 2023.

Following the return of the Phase 2 tender sums and an update to latest equipment costs required for the Depot (Sortline, Bailers, Weighbridge, Vehicle Wash); due to unavoidable cost pressures as a result of market conditions and in order to enable the project to progress without further delay, a decision was taken on June 17 2022, associated with the delegated decision by the Chief Executive to award the Phase 2 contract, to allocate a sum of £1.183M to the project budget from a centrally held contingency sum under powers delegated to the Chief Executive, in consultation with the Section 151 Officer and Chief Monitoring Officer by Cabinet in April 2022.

Fleet of 24 new waste collection vehicles procured and delivery timescales agreed with suppliers to align with proposed roll out from Autumn 2023.

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 staffing changes/requirements and ongoing engagement and communication with stakeholders and residents.

Forecast In Year Expenditure 22/23	£7.625m
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