

Appendix 4 - Major Capital Projects Update – October 2022

Rhyl Queens Market Redevelopment	
Total Budget	£13.232m
Expenditure to date	£7.528m
Estimated remaining spend in 22/23	£3.404m
Future Years estimated spend	£2.300m
Funding	WG £8.060m DCC Asbestos £0.272m. DCC £4.900m
Narrative: Construction commenced on Monday 15 August by Wynne Construction and is scheduled to finish July 2023. Currently in the process of looking to procure an operator to run the facility once developed. Offer to the market going live on Sell2Wales on November 2 nd .	
Forecast In Year Expenditure 22/23	£4.225m

Sustainable Communities for Learning – Band B	
Total Budget	£51.9m
Expenditure to date	£0.6m
Estimated remaining spend in 22/23	
Future Years estimated spend	
Funding	WG £36.1m, DCC £15.8m
Narrative:	
<p>Progress continues to be made on the development of projects for Band B of the Sustainable Communities for Learning Programme in partnership with Welsh Government.</p> <p>The Outline Business Case for the Ysgol Plas Brondyffryn project has now been approved by Welsh Government and the pre planning consultation with the community on the proposed design of the new school has now taken place. Approval has been provided by Cabinet for the publication of the statutory notice.</p> <p>Feasibility works are in progress for works at Ysgol Bryn Collen / Ysgol Gwernant in Llangollen and their findings will shape the direction of this project moving forward.</p> <p>Dialogue has commenced with Denbigh High School over Band B funding and this will now be taken forward during this school term. Options for Ysgol Pendref are also under consideration to enable this project to commence.</p> <p>The projects under Band B will be required to meet Net Carbon Zero requirements and Welsh Government have agreed to meet these additional costs to an agreed benchmark. Discussions have also taken place with Welsh Government regarding likely cost pressures for individual projects and how this will impact on the overall programme affordability. These issues were discussed with the Modernising Education Programme Board at their last meeting.</p>	
Forecast In Year Expenditure 22/23	

Waste Service Re-modelling

Total Budget	£20.699m
Expenditure to date	£6.513m
Estimated remaining spend in 22/23	£4.838m
Future Years estimated spend	£9.348m
Funding	WG £11.132m, DCC £9.567m
<p>Narrative:</p> <p>A number of work streams are being taken forward including:</p> <ul style="list-style-type: none"> • 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 on April 14th 2022. A Contract has now been awarded for the Phase 2 works to complete construction of the new waste transfer station. Works on Phase 2 commenced on site on August 15th 2022 and anticipated to take 12 months with the new site ready to support a subsequent roll out of the proposed new service model - the precise dates for roll out to be confirmed and dependant on issue of a permit to operate the depot from NRW. • Specification and procurement of the new fleet required to support the new model has been completed with delivery of this new fleet anticipated to commence at least c. 3 months prior to roll out of the new service • Procurement of the new containers required for the new collections model are ongoing, with the main order for the trolley boxes for the recycle anticipated to be awarded Autumn 2022 • 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 22/23	£5.811m