

Major Capital Projects Update – January 2024

Rhyl Queens Market Redevelopment	
Total Budget	£13.253m
Expenditure to date	£12.847m
Estimated remaining spend in 23/24	£0.231m
Future Years' estimated spend	£0.175m
Funding	WG £8.060m DCC Asbestos £0.272m. DCC £4.921m
Narrative: Construction commenced on Monday 15 August 2022 and is scheduled to handover w/c February 12 th 2024. Options for operating the Queen's Market is being progress. The Council's Facilities Management Team will be responsible for the building in the interim, with the support of the Housing Maintenance Team.	
Forecast In Year Expenditure 23/24	£2.708m

Waste Service Re-modelling

Total Budget	£21.992m
Expenditure to date	£15.980m
Estimated remaining spend in 23/24	£6.012m
Future Years estimated spend	£0
Funding	WG £12.022m, DCC £9.970m
<p>Narrative:</p> <p>A number of work streams are being taken forward including:</p> <ul style="list-style-type: none"> • Work is ongoing with Phase 2 of the construction of the new waste transfer station (WTS) at the Colomendy Industrial Estate in Denbigh. Completion is currently anticipated in March 2024. • Permit application for new WTS - NRW issued a Permit on 14th December 2023. • At present working towards a go live of the new recycling collections model in early June 2024 subject to recruitment of new staff required to serve the new model. • In advance of the main service change, a roll out of AHP weekly collections for those who wish to sign up was launched at the end of September 2023 in an initial Pilot area (LL16 / LL17). Sign-up launched County wide in January 2024 for implementation in June 2024 in conjunction with the switch to the new recycling collections model. • Specification and procurement of the new fleet required to support the new model has been completed with delivery of this new fleet from start of 2024 ahead of the roll out of the new service to allow for commissioning and training on the new fleet before it goes operational in June. • Procurement of the new containers complete and deliveries to DCC have commenced ahead of roll out in 2024 from the end of February through to end May to deliver the new containers to households ahead of the go live switch to the new recycling collections model in June. • 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 23/24	£11.687m

Sustainable Communities for Learning – Band B

Total Budget	£51.9m
Expenditure to date	£1.176m
Estimated remaining spend in 23/24	£0.417m
Future Years' estimated spend	£50.307m
Funding	WG £36.1m, DCC £15.8m
<p>Narrative:</p> <p>The various schemes included within Band B of the Sustainable Communities for Learning Programme in partnership with Welsh Government are progressing as follows.</p> <p>Ysgol Plas Brondyffryn In September 2023 Cabinet approved to proceed to submit a planning application for development on the Ystrad Road site. Work on the project is progressing with a view to a formal submission of the planning application during 2024.</p> <p>The Denbigh High project is linked to the Ysgol Plas Brondyffryn scheme. The design brief is currently being developed with the view of commissioning concept designs for the site. As part of the process discussions are taking place with the school.</p> <p>Ysgol Bryn Collen / Ysgol Gwernant in Llangollen Further design work is being commissioned to progress the project.</p> <p>Ysgol Pendref Further feasibility work with input from the school will review options to create a concept design which identifies the preferred solution for the project.</p> <p>All the projects under Band B are 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. The 4 Band B projects will need to be considered as part of the next phase of the delivery of Sustainable Communities for Learning Programme whereby a rolling programme of projects will need to be submitted to Welsh Government in early 2024.</p>	
Forecast In Year Expenditure 23/24	£0.640m

**Central Prestatyn and Central Rhyl
Coastal Defence Schemes –
Construction Phase**

Total Budget	Prestatyn £26.094m Rhyl £66.026m
Expenditure to date	Prestatyn £9.488m Rhyl £21.136m
Estimated remaining spend in 23/24	Prestatyn £2.191m Rhyl £11.240m
Future Years' estimated spend	Prestatyn £14.415m Rhyl £33.650m
Funding	Prestatyn: WG £22.18m; DCC £3.914m Rhyl: WG £56.122m; DCC £9.904m
Narrative:	
<u>Prestatyn</u>	
Construction has commenced by Balfour Beatty and is scheduled to finish September 2025.	
Aggregate has been placed to embankment, remedial works to the existing promenade stepped revetment, installation of offices at the east end of the scheme and development of the detailed design for the refurbishment of Rhyl Golf Club. Costs relating to the refurbishment of the golf club are still being reviewed and will be discussed at the January Board meeting. Stage 2 construction of the bund is due to be completed at the end of February and then there will be a period of dormancy (6-9months depending on weather conditions).	
<u>Rhyl</u>	
Construction has commenced by Balfour Beatty and is scheduled to finish October 2025.	
Agreements with SC2 and the Kiosk owners have now concluded, negotiations continue with the SeaQuarium. All livestock were removed by January 5 th 2024 so that construction can now continue within the previously restricted area.	
Forecast In Year Expenditure 23/24	Prestatyn £11.183m Rhyl £31.751m