



Tourism, Communities, Culture and Leisure Committee

Thursday, 2nd September 2021

REPORT TITLE:	BUDGET MONITORING QUARTER 1
REPORT OF:	DIRECTOR OF NEIGHBOURHOODS

Appendix A – Breakdown of Capital Expenditure

Area	Scheme	2021/22 Budget £000	2021/22 Forecast £000	2021/22 Variance £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000
Leisure	Arrowe Park Sports Village Redevelopment Feasibility Study	15	25	10	0	0	0
	Bebington Oval Facility Upgrade	701	0	-701	701	0	0
	Catering Provision, West Kirby Sailing Centre-Leisure 21-22	0	95	95	0	0	0
	Fitness Equipment	4	4	0	0	0	0
	Floral Pavilion	175	0	-175	175	0	0
	Future Golf - Project 1.1	470	460	-10	0	0	0
	Hoylake Golf works depot demolish and replace	104	104	0	0	0	0
	New Brighton Gym Equipment	162	162	0	0	0	0
	People's Pool Feasibility Study	72	72	0	0	0	0

	Pool Covers	72	72	0	0	0	0
	Soft Play Areas Leisure Centres	410	0	-410	410	0	0
	Solar Campus 3G	375	375	0	0	0	0
	Studio refurbishment Les Mills classes	138	138	0	0	0	0
	Studio refurbishment Les Mills classes new bid	88	88	0	0	0	0
	West Kirby Concourse/Guinea Gap Reception upgrade / improve	351	0	-351	351	0	0
	West Kirby Marine Lake/Sailing Centre – accommodation	229	229	0	0	0	0
	Wirral Tennis Centre - Facility Upgrade	766	0	-766	766	0	0
Library	Consolidated Library Works Fund	0	100	100	190	0	0
	Eastham Library	40	0	-40	0	0	0
	Moreton Youth Club & Library	1,000	500	-500	500	0	0
	Seacombe Library	66	0	-66	0	0	0
	Wallasey Central Library	176	0	-176	0	0	0
	Wallasey Village Library	8	0	-8	0	0	0
Museum	Williamson Art Gallery Catalogue	73	73	0	0	0	0
Parks	Arrove Country Park - New Machine Shed & Wash Bay	186	186	0	0	0	0
	Arrove Country Park Depot: Re-Surfacing, Material Bays & Electronic Entrance Barrier	40	40	0	0	0	0
	Birkenhead Park Depot Resurfacing	30	30	0	0	0	0
	Birkenhead Park Event Infrastructure	164	0	-164	164	0	0
	Central Park Compound	180	0	-180	180	0	0
	Eureka	100	100	0	0	0	0
	Leasowe Castle Depot	25	25	0	0	0	0
	Lever Sports Pavilion	80	0	-80	80	0	0

	Mersey PK & Ilchester Parks improvements-P&C 19-20	4	4	0	0	0	0
	New Ferry Rangers Community Clubhouse	872	922	50	0	0	0
	Parks and Countryside DDA	455	25	-430	430	0	0
	Parks Machinery	1,383	552	-831	2,083	0	0
	Parks Vehicles	571	250	-321	821	0	0
	Play Area Improvements	467	467	0	0	0	0
	Plymyard Playing Field	147	147	0	0	0	0
	Washdown Facilities	57	97	40	0	0	0
	Wirral Way Widening	134	134	0	0	0	0
Grand Total		10,390	5,476	-4,914	6,851	0	0