



Environment, Climate Emergency and Transport Committee

Tuesday 1st March 2022

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|---------------|-----------------------------|
| REPORT TITLE: | BUDGET MONITORING QUARTER 3 |
| REPORT OF: | DIRECTOR OF NEIGHBOURHOODS |

Appendix A – Breakdown of Capital Expenditure

| Area | Scheme | Budget at 01.04.21 £000 | Forecast Outturn 2021/22 £000 | Variance 2021/22 £000 | Budget 2022/23 £000 | Budget 2023/24 £000 | Budget 2024/25 £000 |
|-------------------------|---|----------------------------------|--|-----------------------------|---------------------------|---------------------------|---------------------------|
| Buildings | Energy efficient buildings | 900 | 0 | 900 | 900 | 0 | 0 |
| CCTV | Removal of remaining analogue CCTV circuits-21-22 | 0 | 233 | -233 | 0 | 0 | 0 |
| Flood Prevention | Coastal Defence - Meols Feasibility Study | 0 | 30 | -30 | 70 | 0 | 0 |
| | Connecting Wirral Waters: Detailed Design | 610 | 60 | 550 | 550 | 0 | 0 |
| | Coronation Park Sustainable Drainage | 182 | 32 | 150 | 190 | 0 | 0 |
| | Moreton Sandbrook Drainage | 440 | 25 | 415 | 415 | 0 | 0 |
| | Quick Win Levy 16-17 | 45 | 45 | 0 | 0 | 0 | 0 |
| | SUD - Leasowe to Seacombe Corridor | 1,141 | 150 | 991 | 991 | 0 | 0 |
| | Surface Water Management Scheme | 90 | 90 | 0 | 0 | 0 | 0 |
| | West Kirby Flood alleviation | 5,139 | 1,800 | 3,339 | 3,339 | 0 | 0 |

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|--------------------------|--|-------|-----|-------|-------|---|---|
| | Woodchurch Rd Drainage | 80 | 0 | 80 | 80 | 0 | 0 |
| Parks | Allotment Sites Expansion | 127 | 127 | 0 | 0 | 0 | 0 |
| | Arrowe Country Park - New Machine Shed & Wash Bay | 186 | 0 | 186 | 186 | 0 | 0 |
| | Arrowe Country Park Depot: Re-Surfacing, Material Bays & Electronic Entrance Barrier | 40 | 0 | 40 | 40 | 0 | 0 |
| | Beach Cleaning - Replacement of equipment | 122 | 28 | 94 | 94 | 0 | 0 |
| | Birkenhead Park Depot Resurfacing | 30 | 30 | 0 | 0 | 0 | 0 |
| | Birkenhead Park Event Infrastructure | 164 | 0 | 164 | 164 | 0 | 0 |
| | Birkenhead Park World Heritage Project Team | 85 | 0 | 85 | 85 | 0 | 0 |
| | Cemetery Extension & Improvements (Frankby) | 171 | 71 | 100 | 100 | 0 | 0 |
| | Central Park Compound | 180 | 0 | 180 | 0 | 0 | 0 |
| | Landican Chapels | 71 | 119 | -48 | 0 | 0 | 0 |
| | Mersey PK & Ilchester Parks improvements-P&C 19-20 | 4 | 4 | 0 | 0 | 0 | 0 |
| | New Ferry Rangers Community Clubhouse | 872 | 10 | 862 | 1,042 | 0 | 0 |
| | North Wirral Coastal Park | 40 | 0 | 40 | 0 | 0 | 0 |
| | Parks and Countryside DDA | 455 | 25 | 430 | 430 | 0 | 0 |
| | Parks Machinery | 1,383 | 0 | 1,383 | 2,635 | 0 | 0 |
| | Parks Vehicles | 571 | 0 | 571 | 1,071 | 0 | 0 |
| | Play Area Improvements | 467 | 234 | 233 | 233 | 0 | 0 |
| | Plymyard Cemetery Welfare & Storage | 75 | 0 | 75 | 0 | 0 | 0 |
| | Plymyard Playing Field | 147 | 0 | 147 | 147 | 0 | 0 |
| | Washdown Facilities | 57 | 97 | -40 | 0 | 0 | 0 |
| | West Kirby Marine Lake Study | 0 | 0 | 0 | 0 | 0 | 0 |
| | Wirral Country Park Car Park Surfacing | 210 | 170 | 40 | 40 | 0 | 0 |
| | Wirral Way Widening | 134 | 134 | 0 | 0 | 0 | 0 |
| Roads and Bridges | Aids to Navigation | 40 | 40 | 0 | 0 | 0 | 0 |
| | Bridges excluding Dock Bridge | 0 | 608 | -608 | 143 | 0 | 0 |

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| | Bridges-Lingham Lane Bridge | 350 | 0 | 350 | 0 | 0 | 0 |
| | Bridges-Network rail | 401 | 0 | 401 | 0 | 0 | 0 |
| | Dock Bridges replacement | 517 | 317 | 200 | 200 | 0 | 0 |
| | Highway Maintenance | 773 | 4,313 | -3,540 | 0 | 0 | 0 |
| | Highways Asset Management System - procurement of integrated asset management system | 133 | 77 | 56 | 56 | 0 | 0 |
| | Key Route Network | 88 | 88 | 0 | 0 | 0 | 0 |
| | Key Route Network (LGF3) - Operate Key Roads / Routes Efficiently | 361 | 361 | 0 | 0 | 0 | 0 |
| | Key Route Network 21/22 | 0 | 537 | -537 | 0 | 0 | 0 |
| | Lyndale Ave Parking & Safety Measures | 150 | 150 | 0 | 0 | 0 | 0 |
| | Major Infrastructure Development & Strategic Transport Forward Planning - Traffic Management | 462 | 200 | 262 | 262 | 0 | 0 |
| | Modernisation of CCTV System | 170 | 170 | 0 | 0 | 0 | 0 |
| | Monks Ferry Slipway | 40 | 0 | 40 | 0 | 0 | 0 |
| | New cycle infrastructure | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| | Northbank West Cycle Scheme | 0 | 266 | -266 | | | |
| | Onstreet Residential Chargepoint Scheme | 102 | 102 | 0 | 0 | 0 | 0 |
| | TAG Bus Case-A41 Corridor North | 265 | 50 | 215 | 215 | 0 | 0 |
| | TAG Bus Case-Wirral Waters outline | 131 | 131 | 0 | 0 | 0 | 0 |
| | Tower Road National Productivity Investment Fund (NPIF) - ease congestion / upgrade national or local networks | 134 | 534 | -400 | 0 | 0 | 0 |
| | Town Link Viaduct | 332 | 332 | 0 | 0 | 0 | 0 |
| Street Lighting | Street Lighting Column - Replacement or Upgrade | 3,703 | 5,203 | -1,500 | 0 | 0 | 0 |
| | Street Lighting -Illuminated Lighting and Signage | 364 | 182 | 182 | 182 | 0 | 0 |
| Travel and Transport | Active Travel Tranche 1 | 188 | 113 | 75 | 90 | 0 | 0 |
| | Active Travel Tranche 2 | 681 | 181 | 500 | 1,500 | 0 | 0 |

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| | Combined Authority Transport Plan (CATP) | 1,509 | 1,659 | -150 | 1,000 | 0 | 0 |
| | Depot Welfare Improvements | 0 | 50 | -50 | 230 | 0 | 0 |
| | Green Travel Corridors Sustainable Urban Development | 0 | 0 | 0 | 0 | 0 | 0 |
| | STEP | 625 | 359 | 266 | 0 | 0 | 0 |
| | Thermal mapping | 10 | 10 | 0 | 0 | 0 | 0 |
| Tree Strategy | Tree Strategy | 115 | 115 | 0 | 57 | 34 | 0 |
| | Urban Tree Challenge Fund | 525 | 226 | 299 | 299 | 0 | 0 |
| Waste | Wheelie Bin Purchase | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 27,387 | 19,888 | 7,499 | 17,036 | 34 | 0 |