



## Environment, Climate Emergency and Transport Committee

Tuesday, 7<sup>th</sup> September 2021

<b>REPORT TITLE:</b>	<b>BUDGET MONITORING QUARTER 1</b>
<b>REPORT OF:</b>	<b>DIRECTOR OF NEIGHBOURHOODS</b>

### Appendix A – Breakdown of Capital Expenditure

<b>Area</b>	<b>Scheme</b>	<b>2021/22 Budget £000</b>	<b>2021/22 Forecast £000</b>	<b>2021/22 Variance £000</b>	<b>2022/23 Budget £000</b>	<b>2023/24 Budget £000</b>	<b>2024/25 Budget £000</b>
<b>Buildings</b>	Energy efficient buildings	900	450	-450	450	0	0
<b>CCTV</b>	Removal of remaining analogue CCTV circuits	0	233	233	0	0	0
<b>Flood Prevention</b>	Connecting Wirral Waters: Detailed Design	610	610	0	0	0	0
	Coronation Park Sustainable Drainage	182	182	0	0	0	0
	Moreton Sandbrook Drainage	440	440	0	0	0	0
	Quick Win Levy 16-17	45	45	0	0	0	0
	SUD - Leasowe to Seacombe Corridor	529	529	0	0	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

	Woodchurch Rd Drainage	80	80	0	0	0	0
<b>Parks</b>	Allotment Sites Expansion	127	127	0	0	0	0
	Beach Cleaning - Replacement of equipment	122	122	0	0	0	0
	Birkenhead Park World Heritage Project Team	85	85	0	0	0	0
	Cemetery Extension & Improvements (Frankby)	171	171	0	0	0	0
	Landican Chapels	71	119	48	0	0	0
	North Wirral Coastal Park	40	0	-40	0	0	0
	Plymyard Cemetery Welfare & Storage	75	75	0	0	0	0
	West Kirby Marine Lake Study	0	0	0	0	0	0
	Wirral Country Park Car Park Surfacing	210	210	0	0	0	0
<b>Roads and Bridges</b>	Aids to Navigation	40	40	0	0	0	0
	Bridges-Lingham Lane Bridge	350	350	0	0	0	0
	Bridges-Network rail	401	401	0	0	0	0
	Dock Bridges replacement	517	517	0	0	0	0
	Highway Maintenance	773	4,277	3,504	0	0	0
	Highways Asset Management System - procurement of integrated asset management system	133	133	0	0	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	462	0	0	0	0
	Modernisation of CCTV System	170	170	0	0	0	0
	Monks Ferry Slipway	40	40	0	0	0	0
	New cycle infrastructure	1,000	0	-1,000	1,000	0	0
	Northbank West Cycle Scheme	0	0	0			
	Onstreet Residential Chargepoint Scheme	102	102	0	0	0	0
	TAG Bus Case-A41 Corridor North	265	265	0	0	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	134	0	0	0	0
	Town Link Viaduct	332	332	0	0	0	0
<b>Street Lighting</b>	Street Lighting Column - Replacement or Upgrade	3,703	5,203	1,500	0	0	0
	Street Lighting -Illuminated Lighting and Signage	364	364	0	0	0	0
<b>Travel and Transport</b>	Active Travel Tranche 1	188	188	0	0	0	0
	Active Travel Tranche 2	681	681	0	0	0	0
	Combined Authority Transport Plan (CATP)	1,509	1,659	150	1,000	0	0
	Green Travel Corridors Sustainable Urban Development	612	612	0	0	0	0
	STEP	625	625	0	0	0	0
	Thermal mapping	10	10	0	0	0	0
<b>Tree Strategy</b>	Tree Strategy	115	115	0	57	34	0

	Urban Tree Challenge Fund	525	525	0	0	0	0
<b>Waste</b>	Wheelie Bin Purchase	0	0	0	0	0	0
<b>Grand Total</b>		<b>22,697</b>	<b>23,840</b>	<b>1,143</b>	<b>5,846</b>	<b>34</b>	<b>0</b>