



## Environment, Climate Emergency and Transport Committee

Monday 15<sup>th</sup> September 2021

<b>REPORT TITLE:</b>	<b>BUDGET MONITORING QUARTER 2</b>
<b>REPORT OF:</b>	<b>DIRECTOR OF NEIGHBOURHOODS</b>

### Appendix A – Breakdown of Capital Expenditure

<b>Areas</b>	<b>Scheme</b>	<b>Budget at 01.04.21 £000</b>	<b>Forecast Outturn £000 2021/22</b>	<b>Variance £000 2021/22</b>	<b>Budget £000 2022/23</b>	<b>Budget £000 2023/24</b>	<b>Budget £000 2024/25</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>	Coastal Defence - Meols Feasibility Study	0	100	-100	0	0	0
	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	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
	Woodchurch Rd Drainage	80	80	0	0	0	0
<b>Parks</b>	Allotment Sites Expansion	127	127	0	0	0	0
	Arrowe Country Park - New Machine Shed & Wash Bay	186	186	0	0	0	0
	Arrowe Country Park Depot: Re-Surfacing, Material Bays & Electronic Entrance Barrier	40	40	0	0	0	0
	Beach Cleaning - Replacement of equipment	122	122	0	0	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	85	0	0	0	0
	Cemetery Extension & Improvements (Frankby)	171	171	0	0	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	922	-50	0	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	552	831	2,083	0	0
	Parks Vehicles	571	250	321	821	0	0
	Play Area Improvements	467	467	0	0	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	210	0	0	0	0
	Wirral Way Widening	134	134	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	4,313	-3,540	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	200	262	262	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	0	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	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
<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	182	182	182	0	0
<b>Travel and Transport</b>	Active Travel Tranche 1	188	188	0	0	0	0
	Active Travel Tranche 2	681	681	0	1,000	0	0
	Combined Authority Transport Plan (CATP)	1,509	1,659	-150	1,000	0	0
	Depot Welfare Improvements	0	200	-200	80	0	0
	Green Travel Corridors Sustainable Urban Development	0	0	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	318	207	207	0	0
<b>Waste</b>	Wheelie Bin Purchase	0	0	0	0	0	0
<b>Grand Total</b>		<b>27,387</b>	<b>25,351</b>	<b>2,036</b>	<b>11,428</b>	<b>34</b>	<b>0</b>