



Tourism, Communities, Culture and Leisure Committee

Tuesday, 8th March 2022

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
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	0	4	4	0	0
	Floral Pavilion	175	0	175	175	0	0
	Future Golf - Project 1.1	470	120	350	340	0	0
	Hoylake Golf works depot demolish and replace	104	50	54	54	0	0
	New Brighton Gym Equipment	162	162	0	0	0	0

	People's Pool Feasibility Study	72	5	67	67	0	0
	Pool Covers	72	0	72	72	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	0	0	290	0	0
	Eastham Library	40	0	40	0	0	0
	Moreton Youth Club & Library	1,000	20	980	980	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	35	38	38	0	0
Parks	Leasowe Castle Depot	25	0	25	0	0	0
	Lever Sports Pavilion	80	0	80	80	0	0
Grand Total		5,600	1,342	4,258	4,328	0	0