



Tourism, Communities, Culture and Leisure Committee

Thursday, 16th June 2022

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| REPORT TITLE: | BUDGET MONITORING QUARTER 4 (Outturn) |
| REPORT OF: | DIRECTOR OF NEIGHBOURHOODS |

Appendix A – Breakdown of Capital Expenditure

| Area | Scheme | Budget at 01.04.21 £000 | 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 | 24 | -9 | 1 | 0 | 0 |
| | Bebington Oval Facility Upgrade | 701 | 11 | 690 | 690 | 0 | 0 |
| | Catering Provision | 0 | 127 | -127 | 0 | 0 | 0 |
| | Defibrillators | 0 | 0 | 0 | 67 | 0 | 0 |
| | Fitness Equipment | 4 | 0 | 4 | 4 | 0 | 0 |
| | Floral Pavilion | 175 | 0 | 175 | 155 | 0 | 0 |
| | Future Golf - Project 1.1 | 470 | 40 | 430 | 420 | 0 | 0 |
| | Hoylake Golf works depot demolish and replace | 104 | 21 | 83 | 83 | 0 | 0 |
| | Leasowe 3G Pitches | 0 | 40 | -40 | 0 | 0 | 0 |

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|----------------|---|--------------|------------|--------------|---------------|----------|----------|
| | New Brighton Gym Equipment | 162 | 103 | 59 | 59 | 0 | 0 |
| | People's Pool Feasibility Study | 72 | 20 | 52 | 52 | 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 | 345 | 30 | 30 | 0 | 0 |
| | Studio refurbishment Les Mills classes | 138 | 0 | 138 | 138 | 0 | 0 |
| | Studio refurbishment Les Mills classes new bid | 88 | 58 | 30 | 30 | 0 | 0 |
| | West Kirby Concourse/Guinea Gap Reception upgrade / improve | 351 | 0 | 351 | 351 | 0 | 0 |
| | West Kirby Marine Lake/Sailing Centre – accommodation | 229 | 32 | 197 | 197 | 0 | 0 |
| | Wirral Tennis & Sports Centre | 0 | 0 | 0 | 1,364 | 0 | 0 |
| | Wirral Tennis Centre - 3G Pitch | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | Wirral Tennis Centre - Facility Upgrade | 766 | 1 | 765 | 765 | 0 | 0 |
| | Woodchurch Sports Pavillion | 0 | 0 | 0 | 1,600 | 0 | 0 |
| Library | Consolidated Library Works Fund | 0 | 11 | -11 | 279 | 0 | 0 |
| | Eastham Library | 40 | 0 | 40 | 0 | 0 | 0 |
| | Moreton Youth Club & Library | 1,000 | 0 | 1,000 | 1,000 | 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 | 0 | 73 | 73 | 0 | 0 |
| | Williamson Art Gallery Ventilation 21-22 | 0 | 12 | -12 | 288 | 0 | 0 |
| Parks | Leasowe Castle Depot | 25 | 0 | 25 | 0 | 0 | 0 |
| | Lever Sports Pavilion | 80 | 0 | 80 | 80 | 0 | 0 |
| | New Ferry Rangers Community Clubhouse | 872 | 10 | 862 | 1,042 | 0 | 0 |
| | Wirral Way Widening | 134 | 19 | 115 | 180 | 0 | 0 |
| | Total | 6,606 | 872 | 5,734 | 10,430 | 0 | 0 |

