

ENVIRONMENT, CLIMATE EMERGENCY AND TRANSPORT COMMITTEE

THURSDAY 20 October 2022

REPORT TITLE:	2022-23 REVENUE & CAPITAL BUDGET MONITORING FOR QUARTER ONE (1 APR – 30 JUN)
REPORT OF:	DIRECTOR OF NEIGHBOURHOODS

REPORT SUMMARY

This report sets out the financial monitoring information for the Environment, Climate Emergency and Transport Committee as at quarter 1 (1 Apr – 30 Jun) of 2022-23. The report provides Members with an overview of budget performance, including progress on the delivery of the 2022-23 saving programme and a summary of reserves to enable the Committee to take ownership of the budgets and provide robust challenge and scrutiny to Officers on the performance of those budgets.

Managing a budget requires difficult decisions to ensure that a balanced position can be presented. Regular Member engagement, which this report forms part of, is considered essential in delivering effective governance and financial oversight.

At the end of Quarter 1, there is a forecast adverse position of £2.014m on the Committees net revenue budget, of £63.905m. This position is based on activity to date, projected trends in income and expenditure and potential mitigation to offset areas of adverse variance.

This matter affects all Wards within the Borough and is not a key decision.

The report contributes to the Wirral Plan 2021-2026 in supporting the organisation in meeting all Council priorities.

RECOMMENDATION/S

The Environment, Climate Emergency and Transport committee is recommended to:

1. Note the forecast revenue position presented at Quarter 1.
2. Note the progress on delivery of the 2022-23 savings programme at Quarter 1.
3. Note the forecast level of reserves at Quarter 1.
4. Note the forecast capital position presented at Quarter 1.

SUPPORTING INFORMATION

1.0 REASONS FOR RECOMMENDATIONS

- 1.1 It is vitally important that the Council has robust processes in place to manage and monitor the in-year financial position, to ensure it delivers a balanced position at the end of the year
- 1.2 Regular monitoring and reporting of the revenue budgets and savings achievements enables decisions to be taken in a timely manner, which may produce revenue benefits and will improve financial control of Wirral Council.
- 1.3 This report presents timely information on the Quarter 1 financial position for 2022/23.

2.0 OTHER OPTIONS CONSIDERED

- 2.1 The Policy & Resources Committee has previously determined the budget monitoring process to follow and this report details the agreed course of action.
- 2.2 In striving to manage budgets, available options have been evaluated to maintain a balance between service delivery and a balanced budget.

3.0 BACKGROUND INFORMATION

- 3.1 As at the end of June 22 (Quarter 1), the financial forecast year end position for Environment, Climate Emergency and Transport Committee is an adverse position of £2.014m on the Committees net revenue budget, of £63.905m.
- 3.2 The Directorate continues to recover from the impact of COVID-19 and all services that were operating in a limited capacity in 2021/22 have now reopened. However, income generation has not yet returned to pre pandemic levels in Quarter 1 due to footfall and usage in some areas being less than it was in 2019/20. In addition, the ongoing cost of living pressures have adversely impacted income generation and energy costs.
- 3.3 The 2022/23 Committee budget consists of £1.734m relating to savings. Work commenced to achieve these savings following agreement at Budget Council in February. However, there are risks and pressures associated with some of these areas as income generation could be impacted by the cost of living pressures.

TABLE 1 2022/23 Environment, Climate Emergency and Transport Committee – Service Budget & Forecast Outturn

	Budget £000	Forecast £000	Variance (+ Fav / - Adv) £000 %		Adverse/ Favourable
			£000	%	
Environment (including Parks and Open Spaces)	7,607	7,645	-38	0%	Adverse
Highways Management and Infrastructure	5,211	6,346	-1,135	-22%	Adverse
Recycling and Waste	28,500	29,464	-964	-3%	Adverse
Transport Levy	22,587	22,464	123	1%	Favourable
Total Surplus/ (Deficit)	63,905	65,919	-2,014	-3%	Adverse

3.4 **Highways and Infrastructure:** An adverse variance of £1.135m is forecast for 2022/23. This is made up of the following adverse variances:

- £0.571m relates to a shortfall in car parking income as ticket sales are approximately 75% of pre pandemic levels due to an increase in hybrid working and changes in customer behaviour.
- £0.5m shortfall relates to Car Parking charges at new sites which has not yet been implemented and is on hold at the request of the Policy and Resources Committee.
- Street Lighting adverse variance of £0.064m due to increases in energy costs. However, if the Authority had not invested in LED street lighting, then it is estimated energy bills would have been approximately 60% higher.

3.5 To mitigate this variance, several remedial actions have been identified and are being actioned. These are included in the Table 2, section 3.10 of the report above and in summary are:

- £0.572m use of the carried forward Covid tranche funding planned for the expected continuing reduction in car parking income due to lower than pre-pandemic levels of footfall. As this is one-off funding, plans are in development to fully mitigate any recurrent shortfall in 23/24 and will be brought forward in that year
- There are mitigations of £0.05m relating to employee buy back of annual leave, with opportunities for further mitigation if employees choose to buy back a proportion of their leave in year.

3.6 **Parks & Environment:** An adverse variance of £1.004m is forecast for 2022/23. £0.965m is due to overall increases in the waste contract, which is linked to rises in inflation and the Consumer Price Index (CPI) rate. Negotiations are taking place with the contractor to determine whether any reductions can be sought, but as the impact

of national economic situation does not seem to be dissipating, a wholesale review of council priorities will need to take place to minimise the impact on the budget.

- 3.7 In addition, there is a shortfall in income relating to enforcement for fines associated with litter and dog fouling. The service is seeking to mitigate this through continuing negotiations with the contractors.
- 3.8 Parks and Tree Management is forecasting an adverse variance of £0.161m. This is due to inflationary increases and contract costs. This is mitigated in part through utilising the remaining reserve relating to this area. The service will aim to mitigate the remaining adverse variance through maximising income generating opportunities and reviewing expenditure on planned preventative maintenance and through favourable variances relating to Regulatory Services.
- 3.9 Regulatory Services is reporting a favourable variance of £0.122m. This is due to employees, as the service has faced challenges in recruiting and retaining staff due to current market demand. Some employee costs are funded through COVID-19 grants as they continue to complete work on the outgoing COVID-19 response. This funding will end during this year and will not present any recurrent pressures into 2023/24.
- 3.10 **Transport Levy:** A favourable variance of £0.123m is reported at Quarter 1. This is due to a reduction in overall charges from Liverpool City Region.

TABLE 2 2022/23 Environment, Climate Emergency and Transport Committee – Subjective Budget & Forecast Outturn

	Budget £000	Forecast £000	Variance (+ Fav / - Adv)		Adverse/ Favourable
			£000	%	
Income	-17,641	-17,181	-460	3%	Adverse
Expenditure:					
Employee	15,276	14,357	919	6%	Favourable
Non Pay	66,270	68,743	-2,473	-4%	Adverse
Total Expenditure	81,546	83,100	-1,554	-2%	Adverse
Total Surplus/ (Deficit)	63,905	65,919	-2,014	-3%	Adverse

Budget Virements

- 3.11 There have been no budget virements in quarter 1

Progress on delivery of the 2022-23 savings programme.

3.12 In terms of savings, £1.564m of the £1.734m savings targets are either delivered or on track to be delivered. Representing 90% of the total savings target with a further 10% or £0.17m anticipated to be delivered. The table below summarises this progress by Directorate:

TABLE 2: SUMMARY OF PROGRESS ON DELIVERY OF 2022-23 SAVINGS

Committee	Approved Saving	Green	Amber	Red	Mitigation	Actual Savings Delivered to Date
Environment, Climate Emergency and Transport	£1.734m	£1.564m	£0.17m	£0.0m	£0.17m	£0.674m

3.13 For savings rated as Amber, an equal amount of temporary in-year mitigation has been identified to cover any shortfalls which may occur. For saving rated as red, a bid will need to be made from the £3m contingency fund set up for non-achieved savings at the end of the year.

3.14 Full details on the progress on specific savings can be found in **Appendix 1**.

Earmarked Reserves

3.15 Earmarked reserves represent money that has been set aside for a clearly defined purpose, and which is available to meet future expenditure in that area. The use of earmarked reserves is only permitted with the approval of the Section 151 officer.

TABLE 3: SUMMARY OF EARMARKED RESERVES

Committee	Opening Balance £000	Forecast Use of Reserve £000	Forecast Contribution to Reserve £000	Closing Balance £000
Environment, Climate Emergency and Transport	1,345	-888	600	1,528

3.16 **Appendix 2** provides the full list of all earmarked reserves.

Capital Monitoring

3.17 Capital budgets are the monies allocated for spend on providing or improving non-current assets, which include land, buildings and equipment, which will be of use or benefit in providing services for more than one financial year.

TABLE 4: 2022/23 Environment, Climate Emergency and Transport Committee – Capital Budget & Forecast Outturn

Capital Programme	2022/23		
	Budget	Forecast	Variance
	£000	£000	£000
Buildings	900	740	160
CCTV	79	79	0
Climate Emergency	0	125	-125
Flood Prevention	11,406	11,696	-290
Leisure	1,600	1,782	-182
Parks	6,905	6,905	0
Roads and Bridges	3,594	9,344	-5,750
Street Lighting	1,364	1,364	0
Travel and Transport	3,460	5,592	-2,132
Tree Strategy	530	530	0
Total	29,838	38,157	-8,319

2023/24	2024/25	2025/26	2026/27
Budget	Budget	Budget	Budget
£000	£000	£000	£000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	0	0	0
0	0	0	0
100	0	0	0

3.18 Table 4 summarises the forecast expenditure against Capital Budgets. A full breakdown of each Capital Scheme with details can be found in Appendix 3. The adverse variance of £8.319m relates to Roads and Bridges and Travel and Transport. These relate to increases in Combined Authority Transport, Traffic Signal Updates and Highway Maintenance.

4.0 FINANCIAL IMPLICATIONS

- 4.1 This is the Quarter 1 budget monitoring report that provides information on the forecast outturn for the Council for 2022/23. The Council has robust methods for reporting and forecasting budgets in place and alongside formal Quarterly reporting to Policy & Resources and Service Committees, the financial position is routinely reported at Directorate Management Team meetings and corporately at the Strategic Leadership Team (SLT). In the event of any early warning highlighting pressures and potential overspends, the SLT take collective responsibility to identify solutions to resolve these to ensure a balanced budget can be reported at the end of the year.

5.0 LEGAL IMPLICATIONS

- 5.1 The Council must set the budget in accordance with the provisions of the Local Government Finance Act 1992 and approval of a balanced budget each year is a statutory responsibility of the Council. Sections 25 to 29 of the Local Government Act 2003 impose duties on the Council in relation to how it sets and monitors its budget. These provisions require the Council to make prudent allowance for the risk and uncertainties in its budget and regularly monitor its finances during the year. The legislation leaves discretion to the Council about the allowances to be made and action to be taken.
- 5.2 The provisions of section 25, Local Government Act 2003 require that, when the Council is making the calculation of its budget requirement, it must have regard to the report of the chief finance (s.151) officer as to the robustness of the estimates made for the purposes of the calculations and the adequacy of the proposed financial reserves.
- 5.3 It is essential, as a matter of prudence that the financial position continues to be closely monitored. In particular, Members must satisfy themselves that sufficient mechanisms are in place to ensure both that savings are delivered and that new expenditure is contained within the available resources. Accordingly, any proposals put forward must identify the realistic measures and mechanisms to produce those savings.

6.0 RESOURCE IMPLICATIONS: STAFFING, ICT AND ASSETS

- 6.1 At this time, there are no additional resource implications as these have already been identified for the proposals agreed and submitted. However, where the budget is unbalanced and further proposals are required, then there will be resource implications, and these will be addressed within the relevant business cases presented to the Committee.

7.0 RELEVANT RISKS

- 7.1 The Council's ability to maintain a balanced budget for 2022/23 is dependent on a static financial position. This is an impossible scenario due to estimated figures

being provided in the calculation for the 2022/23 budget, albeit the best estimates that were available at the time, plus any amount of internal and external factors that could impact on the budget position in year. Examples of which are the significant emerging inflationary and cost of living pressures, new legislation, increased demand, loss of income, increased funding, decreased funding, inability to recruit to posts, ongoing impact of the pandemic etc

- 7.2 A robust monitoring and management process for the 2022/23 budget is in place. If at any time during the year an adverse position is forecast, remedial action must be agreed and implemented immediately to ensure the budget can be brought back to balanced position.
- 7.3 The risk of this not being able to be achieved could mean that the Council does not have enough funding to offset its expenditure commitments for the year and therefore not be able report a balanced budget at the end of the year. This could result in the Section 151 Officer issuing a Section 114 notice.
- 7.4 A key risk to the Council's financial plans is that funding and demand assumptions in particular can change as more information becomes available. Significant inflation and cost of living pressures have already impacted the quarter 1 forecast position. and the impact of these pressures will be reviewed and considered in the MTFP as part of routine financial management.

8.0 ENGAGEMENT/CONSULTATION

- 8.1 Consultation has been carried out with the Senior Leadership Team (SLT) in arriving at the governance process for the 2022/23 budget monitoring process and the 2022/23 budget setting process. This report will also be shared and reviewed by the Independent Panel.
- 8.2 Since the budget was agreed at Full Council on 28 February, some proposals may have been the subject of further consultation with Members, Customer and Residents. The details of these are included within the individual business cases or are the subject of separate reports to the Committee

9.0 EQUALITY IMPLICATIONS

- 9.1 Wirral Council has a legal requirement to make sure its policies, and the way it carries out its work, do not discriminate against anyone. An Equality Impact Assessment is a tool to help council services identify steps they can take to ensure equality for anyone who might be affected by a particular policy, decision or activity.
- 9.2 At this time, there are no further equality implications as these have already been identified for the proposals agreed and submitted. However, where the budget is unbalanced and further proposals are required, then there may be equality implications associated with these, and these will be addressed within the relevant business cases presented to the Committee.

10.0 ENVIRONMENT AND CLIMATE IMPLICATIONS

10.1 This report has no direct environmental implications, however due regard is given as appropriate in respect of procurement and expenditure decision-making processes that contribute to the outturn position.

11.0 COMMUNITY WEALTH IMPLICATIONS

11.1 In year activity will have incorporated community wealth implications. Consideration would have taken account of related matters across headings such as the following:

- **Progressive Procurement and Social Value**
How we commission and procure goods and services. Encouraging contractors to deliver more benefits for the local area, such as good jobs, apprenticeship, training & skills opportunities, real living wage, minimising their environmental impact, and greater wellbeing.
- **More local & community ownership of the economy**
Supporting more cooperatives and community businesses.
Enabling greater opportunities for local businesses.
Building on the experience of partnership working with voluntary, community and faith groups during the pandemic to further develop this sector.
- **Decent and Fair Employment**
Paying all employees a fair and reasonable wage.
- **Making wealth work for local places**

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APPENDICES

APPENDIX 1 – Progress on the delivery of the 2022-23 Saving Programme

APPENDIX 2 – Earmarked Reserves

APPENDIX 3 – Breakdown of Capital

BACKGROUND PAPERS

SUBJECT HISTORY (last 3 years)

Council Meeting	Date
Policy and Resources Committee	13 July 2022
Council	28 February 2022
Policy and Resources Committee	15 February 2022

Environment, Climate Emergency and Transport Committee	22 October 2020
Environment, Climate Emergency and Transport Committee	3 December 2020
Environment, Climate Emergency and Transport Committee	1 February 2021
Environment, Climate Emergency and Transport Committee	16 March 2021
Environment, Climate Emergency and Transport Committee	14 June 2021
Environment, Climate Emergency and Transport Committee	7 September 2021
Environment, Climate Emergency and Transport Committee	15 November 2021
Environment, Climate Emergency and Transport Committee	20 January 2022
Environment, Climate Emergency and Transport Committee	1 March 2022
Environment, Climate Emergency and Transport Committee	20 June 2022

Appendix 1 - Progress on the delivery of the 2022-23 saving programme

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Neighbourhood Services							
Highways Operational Services - Income Exploration	£0.030m	£0.030m	£0.000m	£0.000m	£0.000m	On target to be achieved. No actual savings achieved to date, as due to income trends it will not be clear how much of this saving has been delivered until the end of the financial year and will be monitored monthly	£0.000m
Fleet efficiencies in Transport - going green	£0.020m	£0.000m	£0.020m	£0.000m	£0.020m	This saving will be achieved through appointing an independent expert to advise on fuel economy, vehicle choice and mileage reduction strategies. There is a risk associated with this saving due to the cost of living increases which have impacted fuel bills. Mitigation to be achieved through opportunities that have arisen since April 2022 in relation to a review of the transport fleet and sale of vehicles which are no longer required.	£0.000m
Capitalisation of Highways salaries	£0.015m	£0.015m	£0.000m	£0.000m	£0.000m	On target to be achieved. No actual savings achieved to date. Approximately £0.225m of costs have been identified to date relating to employees currently working on capital projects.	£0.005m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Highways maintenance Contracts	£0.025m	£0.000m	£0.025m	£0.000m	£0.025m	This saving is flagged as "At Risk" as contract renegotiation is still being finalised and could be negatively impacted by inflation increases that were not foreseen when the saving was agreed. Mitigation to be achieved through opportunities that have arisen since April 2022. This includes part year vacant posts and a review of employee timesheets to establish whether some costs can be allocated to specific capital schemes. No actual savings achieved to date, as contracts will not be agreed until later in the year.	£0.000m
Street Lighting Service Savings	£0.050m	£0.050m	£0.00m	£0.000m	£0.000m	On target to be achieved. No actual savings achieved to date as this expenditure usually occurs in the winter months and relates to street light inspectors employed to check lights to ensure they are working correctly	£0.000m
Car park maintenance 1 year budget reduction	£0.050m	£0.050m	£0.000m	£0.000m	£0.000m	On target to be achieved but noting the ongoing risk of potential maintenance works if a Health and Safety issue is identified in year that was not foreseen at the time the savings was approved. Maintenance spend will be reduced this year as expenditure will only be incurred for essential works.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Eco and Forest School Income	£0.020m	£0.000m	£0.020m	£0.000m	£0.020m	Saving is classified as "At Risk" as opportunities for income generation are still being finalised. Mitigation will be achieved through a current vacancy within the Forest Schools service whilst work continues to generate the income associated with this saving.	£0.000m
Tree management Team Commercial Offer	£0.025m	£0.000m	£0.025m	£0.000m	£0.025m	Saving is classified as "At Risk" as due to the unforeseen departure of the Tree Manager, delays have been encountered to progress the saving meaning the service had to put temporary cover in to complete this project. Mitigation will be achieved through a vacant Tree Manager post whilst work continues to generate the income associated with this saving. Work is commencing in July to explore options for income generation within this area	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Rent of Café - Royden	£0.010m	£0.010m	£0.000m	£0.000m	£0.000m	This saving will not be achieved as rental income as this was not deemed viable given the recent review of the condition of the café. Refurbishment of the café is currently underway and will open from August as an in-house offer and is expected to generate the savings target of £0.010m this year.	£0.000m
Income increase on allotments	£0.050m	£0.050m	£0.000m	£0.000m	£0.000m	On target to be achieved. This saving is based on a price increase from £74 to £120 for a full plot and from £40 to £60 for a half plot. Customers have been notified of price changes. No actual savings achieved to date, as renewals are not due until October and no significant drop in non-renewals are expected	£0.000m
Increase in charges for Waste and Environmental services.	£0.462m	£0.462m	£0.000m	£0.000m	£0.000m	Garden waste prices have been increased from 01/04/22. Garden Waste subscriptions are ahead of profile as at the end of May and are expected to achieve at least 40,000 subscribers by the end of July. No actual savings achieved to date, as residents are in the process of re-subscribing to the garden waste service during the summer months.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Removal of Vacancies in Environmental and Waste team	£0.100m	£0.100m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget for vacant posts which have been deleted	£0.100m
Suspension of Climate Emergency Initiatives	£0.125m	£0.125m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget. The team will use capital funding to meet additional requirements during the year	£0.125m
Remodelling of Street Cleansing: Plus special events	£0.214m	£0.214m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as this relates to a removal of the permanent presence service and renegotiation of the contract with Biffa	£0.214m
Review of overtime budget in Parks	£0.015m	£0.015m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget to reflect reduced requirements	£0.015m
Reduce grass cutting from 10 to 8 cuts	£0.100m	£0.100m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as fewer seasonal staff have been recruited in line with the budget available	£0.100m
Cease community firework displays	£0.030m	£0.030m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget. Firework displays will not take place this year	£0.030m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Income Strategy - Cemeteries and crematorium service	£0.053m	£0.053m	£0.000m	£0.000m	£0.000m	On target to be achieved. The saving is based upon price increases benchmarked against other Local Authorities and the price changes came into effect from April 2022. No actual savings achieved to date, as due to income trends it will not be clear how much of this saving has been delivered until the end of the financial year. Income projections are currently on track and are being monitored monthly	£0.000m
Fund ASB Post from PCC grant	£0.050m	£0.050m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as funding has been changed from revenue budget to PCC grant funding.	£0.050m
Review Engagement Officer secondment	£0.035m	£0.035m	£0.000m	£0.000m	£0.000m	Saving is fully achieved. Post is now vacant and has been deleted.	£0.035m
Introduce Overnight Camper Van Parking Charge in New Brighton	£0.035m	£0.035m	£0.000m	£0.000m	£0.000m	Saving is expected to be fully achieved and scheme will be ready to commence from end of July. No actual savings achieved to date, as this scheme will be in place from the end of July 2022 which will enable income to be collected during the summer.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Transport efficiencies	£0.070m	£0.040m	£0.030m	£0.000m	£0.030m	It was expected that savings would not be achieved in Quarter 1, due to consultation periods and the requirement for employees to work notice periods. Mitigation to be achieved through a review of the transport fleet and sale of vehicles which are no longer required. This will create one off income generation opportunities to assist in mitigating the saving this year. No actual savings achieved to date as employees associated with this saving are still in post	£0.000m
Reduction in Community Patrol Service	£0.150m	£0.100m	£0.050m	£0.000m	£0.050m	It was expected that savings would not be achieved in Quarter 1, due to consultation periods and the requirement for employees to work notice periods. Mitigation to be achieved through one off use of remaining COVID-19 funding for staff who continued to work on COVID-19 activities during Q1 Agreement as to what is available from remaining COMF (Contain Outbreak Management Fund) grant is still being finalised and will be reported at Q2.	£0.000m
Total Committee	£1.734m	£1.564m	£0.17m	£0.0m	£0.17m		£0.674m

Appendix 2 - Earmarked Reserves 2022-23
Environment, Climate Emergency
and Transport

Reserve	Opening Balance £000	Use of Reserve £000	Contribution to Reserve £000	Closing Balance £000
Health & Safety Flood Prevention	455	-455		0
Parks Tree Maintenance	187	-187		0
Environmental Health	300	0		300
Climate Emergency	100	-100		0
Litter Enforcement - development of initiatives	49	0		49
Weed Spraying : Mitigate against additional costs	41	-41		0
Birkenhead Park World Heritage Site Lottery Bid	40	-40		0
Coastal Protection	35	-35		0
Storeton Quarry	30	-30		0
Environmental Health F.S.A. Backlog	28	0		28
Trading Standards	25	0		25
Hilbre Island – Legacy	21	0		21
Health & Safety Armed Forces Welfare Pathway	14	0		14
BikeSafe	10	0		10
Repairs & Maintenance upgrades on Public Conveniences	8	0		8
LAMPS to Concerto system replacement	2	0		2
Waste Levy	0		600	600
Total	1,345	-888	600	1,057

Appendix 3 – Breakdown of Capital Programme

Area	Scheme	Budget 2022/23 £000	Forecast 2022/23 £000	Variance 2022/23 £000	Budget 2023/24 £000	Budget 2024/25 £000	Budget 2025/26 £000
Buildings	Energy efficient buildings	900	740	160	0	0	0
CCTV	Removal of remaining analogue CCTV circuits-21-22	79	79	0	0	0	0
Climate Emergency	Climate Emergency Budget	0	125	-125	0	0	0
Flood Prevention	Coastal Defence - Meols Feasibility Study	100	100	0	0	0	0
	Connecting Wirral Waters: Detailed Design	610	610	0	0	0	0
	Coronation Park Sustainable Drainage	222	222	0	0	0	0
	Moreton Sandbrook Drainage	433	433	0	0	0	0
	Quick Win Levy 16-17	45	45	0	0	0	0
	SUD - Leasowe to Seacombe Corridor	931	931	0	0	0	0
	Surface Water Management Scheme	83	83	0	0	0	0
	Wallasey Embankment Toe Reinforcement	100	100	0	0	0	0
	West Kirby Flood alleviation	8,802	9,092	-290	0	0	0

	Woodchurch Rd Drainage	80	80	0	0	0	0
Leisure	Woodchurch Sports Pavillion	1,600	1,782	-182	0	0	0
Parks	Allotment Sites Expansion	125	125	0	0	0	0
	Arrowe Country Park - New Machine Shed & Wash Bay	121	121	0	0	0	0
	Arrowe Country Park Depot: Re-Surfacing, Material Bays & Electronic Entrance Barrier	38	38	0	0	0	0
	Beach Cleaning - Replacement of equipment	94	94	0	0	0	0
	Birkenhead Park Depot Resurfacing	30	30	0	0	0	0
	Birkenhead Park Event Infrastructure	164	164	0	0	0	0
	Birkenhead Park World Heritage Project Team	85	85	0	0	0	0
	Cemetery Extension & Improvements (Frankby)	142	142	0	0	0	0
	Landican Chapels	119	119	0	0	0	0
	New Ferry Rangers Community Clubhouse	1,042	1,042	0	0	0	0
	Parks and Countryside DDA	447	447	0	0	0	0
	Parks Machinery	2,635	2,635	0	0	0	0

	Parks Vehicles	1,071	1,071	0	0	0	0
	Play Area Improvements	327	327	0	0	0	0
	Plymyard Cemetery Roadways	75	75	0	0	0	0
	Plymyard Playing Field	147	147	0	0	0	0
	Wirral Country Park Car Park Surfacing	63	63	0	0	0	0
	Wirral Way Widening	180	180	0	0	0	0
Roads and Bridges	Aids to Navigation	40	40	0	0	0	0
	Bridges excluding Dock Bridge	580	580	0	0	0	0
	Dock Bridges replacement	500	210	290	0	0	0
	Highway Maintenance	482	6,522	-6,040	0	0	0
	Highways Asset Management System - procurement of integrated asset management system	49	49	0	0	0	0
	Key Route Network (LGF3) - Operate Key Roads / Routes Efficiently	166	166	0	0	0	0
	Lyndale Ave Parking & Safety Measures	125	125	0	0	0	0
	Major Infrastructure Development & Strategic Transport Forward Planning -	333	333	0	0	0	0

	Traffic Management						
	Modernisation of CCTV System	120	120	0	0	0	0
	Northbank West Cycle Scheme	1	1	0	0	0	0
	Onstreet Residential Chargepoint Scheme	102	102	0	0	0	0
	TAG Bus Case-A41 Corridor North	192	192	0	0	0	0
	TAG Bus Case-Wirral Waters outline	179	179	0	0	0	0
	Tower Road National Productivity Investment Fund (NPIF) - ease congestion / upgrade national or local networks	393	393	0	0	0	0
	Town Link Viaduct	332	332	0	0	0	0
Street Lighting	Street Lighting Column - Replacement or Upgrade	1,070	1,070	0	0	0	0
	Street Lighting -Illuminated Lighting and Signage	294	294	0	0	0	0
Travel and Transport	Active Travel Tranche 1	86	86	0	0	0	0
	Active Travel Tranche 2	1,597	1,597	0	0	0	0
	Combined Authority Transport Plan (CATP)	1,529	2,679	-1,150	100	0	0
	Depot Welfare Improvements	232	232	0	0	0	0
	STEP	16	16	0	0	0	0
	Traffic Signal	0	982	-982	0	0	0

	LED Upgrade						
Tree Strategy	Tree Strategy	121	121	0	0	0	0
	Urban Tree Challenge Fund	409	409	0	0	0	0
Total		29,838	38,157	-8,319	100	0	0