



## **POLICY AND RESOURCES COMMITTEE**

**Wednesday, 15 February 2023**

<b>REPORT TITLE:</b>	<b>CAPITAL MONITORING QUARTER 3 2022/23</b>
<b>REPORT OF:</b>	<b>DIRECTOR OF FINANCE (S151 OFFICER)</b>

### **REPORT SUMMARY**

This report provides an update on the progress of the Capital Programme 2022/23 at the end of December 2022. It recommends that Committee agree the revised 2022/23 Capital Programme of £86.3m which takes account of re-profiling, virements, additional funding requirements and grant variations identified since the Capital Programme was formally agreed on 28th February 2022 and later revised in the Quarter 1 and Quarter 2 monitoring reports.

The report supports the delivery of the Wirral Plan 2021 - 26 as the Capital Programme contributes towards projects that support all five Wirral Plan priorities.

This matter is a key decision which affects all Wards within the Borough.

### **RECOMMENDATIONS**

The Policy and Resources Committee is requested to recommend to Council the approval of:

- 1 the revised Capital Programme of £86.3 million for 2022/23, including the virements of budget referred to in Appendix D of this report.
- 2 additional funding for the schemes referred to in section 3.7 in this report. The funding for the proposed new schemes is from a variety of sources, new borrowing required from the Council, capital receipts, external contributions and the repurposing of previously agreed Council borrowing.

## SUPPORTING INFORMATION

### 1.0 REASON/S FOR RECOMMENDATION/S

- 1.1 Regular monitoring and reporting of the Capital Programme enables decisions to be taken faster, which may produce revenue benefits and will improve financial control in Wirral Council.

### 2.0 OTHER OPTIONS CONSIDERED

- 2.1 Other reporting frequencies could be considered, but quarterly reporting is a standard practice.

### 3.0 BACKGROUND INFORMATION

#### 3.1 Capital Programme 2022/23 Position by Directorate

**Table 1: Wirral Council 2022/23 Forecast Position**

Programme	Forecast		Variance £m	Variance %
	Q2 £m	Q3 £m		
Adult Care & Health	1.248	1.248	0.000	0%
Children, Families & Education	7.799	7.402	-0.397	-5%
Corporate Schemes	3.780	3.780	0.000	0%
Neighbourhoods	26.748	27.685	0.937	4%
Regeneration & Place	53.851	40.643	-13.208	-25%
Resources	5.244	5.544	0.300	6%
<b>Total</b>	<b>98.670</b>	<b>86.302</b>	<b>-12.368</b>	<b>-13%</b>

#### Capital Programme 2022/23 Position by Committee

**Table 2: Wirral Council 2022/23 Forecast Position**

Programme	Forecast		Variance £m	Variance %
	Q2 £m	Q3 £m		
Adult Social Care & Health	1.248	1.248	0.000	0%
Children, Young People & Education	8.997	7.402	-1.595	-18%
Economy, Regeneration & Housing	39.061	30.390	-8.671	-22%
Environment, Climate Emergency & Transport	28.618	31.810	3.192	11%
Policy & Resources	12.949	11.356	-1.593	-12%
Tourism, Communities, Culture & Leisure	7.797	4.096	-3.701	-47%
<b>Total</b>	<b>98.670</b>	<b>86.302</b>	<b>-12.368</b>	<b>-13%</b>

- 3.1.1 Tables 1 and 2 provide an update on the 2022/23 Capital Programme analysed on a Directorate and then Committee basis. A number of variations have arisen since the original programme was agreed at the end of February 2022 and subsequently revised in Quarter 1 and Quarter 2 reporting. These include the re-profiling of expenditure into and out of the 2022/23 financial year, inclusion of additional grant funded schemes and variations to spend forecasts. There have been two new capital schemes seeking funding, including one which would repurpose previously approved budget, see 3.7 of this report. Within Quarter 3 there has been a net reduction of £12.4 million of budget forecast as required in 2022/23. Appendix A of this report provides further analysis of the movement of the forecast programme across directorates during the year to date.
- 3.1.2 As noted above, the main movements in this year's programme are in regards the deferral of funding into future years (£85.6 million). It is anticipated that further reductions and/or deferrals of budget will be made in Quarter 4. Such deferrals reduce the borrowing costs incurred during 2022/23 and also delays the resultant Minimum Revenue Provision (MRP) charges into future years. Schemes that have seen significant budget deferral activity specifically within Quarter 3 are detailed within Appendix B of this report.
- 3.1.3 Within the deferral adjustment above, some schemes have had budget brought forward into the current year, from future years, as the projects have incurred spend quicker than previously anticipated. The following are the schemes with the largest variations within this quarter:

#### **Town Deal Fund Birkenhead -£4.668m**

Funding to enable further regeneration of Birkenhead. The scheme is broken down into smaller projects that are delivered either internally or via external parties. It is now forecast that internally delivered projects will be delivered in 2023/24 hence the rephasing of the budget.

#### **Wirral Waters Investment Fund (WWIF) -£3.250m**

The Regeneration department carried out an assessment of the schemes that had been granted access to the WWIF funding stream. Whilst there are several schemes with funding allocated, such as the 'Marine, Energy & Automotive (MEA) Park Phase 2', 'Egerton House', construction is not anticipated to begin until the next financial year and therefore funding has been reprofiled accordingly.

#### **Highways Maintenance -£2.252m**

As noted in 3.4.1 below, the Highways Maintenance City Region Sustainable Transport Settlement was only fully disbursed to the Council in late November. As a consequence, not all of this funding will be applied within this financial year and therefore some grant funding is reprofiled into future years.

#### **Strategic Acquisitions Fund -£1.800m**

The Council has been awarded grant funding from the Liverpool City Region Combined Authority towards the purchase of Hind St-National Grid site, with a value

of £1.800m. This funding contribution will part reimburse the cost of purchase, enhancing the balance of the Strategic Acquisitions Fund. It is not envisaged that the additional balance will be utilised within this year, therefore the funding is deferred to 2023/24.

### **Woodchurch Sports Pavilion - £1.450m**

There have been some unforeseen delays due to the discharge of pre-start conditions in relation to the proposed design solution to remove surface water from the pitches. In the intervening period, the impact of inflationary building costs within the construction sector in general has led to a significant increase in costs for each project. The Football Foundation's cost consultants have undertaken a value engineering exercise (VE) with the respective pitch suppliers/contractors to look at where savings could be made across each scheme, to bring the costs closer to the original budget. This includes reducing the specification on the Woodchurch site and delaying the implementation of both schemes to the spring, to save on winter build costs. In addition, meetings are due to take place with the Football Foundation to see whether they can help with any shortfall expected of construction in 2023/24.

- 3.1.4 Given the budgetary pressures that the Council faces, a review of the programme continues to try and identify schemes that may no longer be financially viable, essential, or deliverable.

### **3.2 Reprofiling of expenditure**

- 3.2.1 Since the approval of the original 2022/27 Capital Programme, a number of schemes have had budgets reprofiled into the 2023/24 financial year from 2022/23.
- 3.2.2 Regular meetings are held with officers who are responsible for capital projects contained within the programme. During these meetings assessments are made regarding the deliverability of the schemes and their budgetary requirement for the year. These assessments are reflected in the forecast outturn provided through the quarterly update reports to Members. Should it be assessed that a scheme will continue into the next financial year, or beyond, budget is reprofiled as deemed appropriate at that time.
- 3.2.3 A scheme should not be paused or deferred into a future year if this action were to lead to avoidable detrimental effects on the Council. The project lead officers determine if a scheme is appropriate for deferral and manage any risks or negative impacts associated with this decision. Schemes that are part or fully funded from grant require additional consideration before deferral, so as not to compromise the conditions of the grant agreements, which may jeopardise the scheme funding.
- 3.2.4 Those schemes that have encountered significant delays as a result of operational reasons are included with the items of significant variations, summarised in Appendix A of this report. A review of the profiling of expenditure within the Capital Programme is continuing and is likely to lead to a further reduction in anticipated spend for the year.
- 3.2.5 An extensive review of the Capital Programme has been undertaken within Q3 to identify which schemes can either be delayed, deferred or even withdrawn to reduce the ongoing financial commitments that result from the programme. This review

involved the Chief Executive, Senior Officers and Project Leads to determine any action that could be made. Along with the rephrasing of budget within the programme, where appropriate, it was identified that the following schemes could have their budgets reduced or removed. These adjustments have been incorporated into the revised Capital Programme.

**Table 3: Schemes Identified for Budget Reduction**

<b>Scheme</b>	<b>Budget Reduction £'000</b>
Arrowe Park Sports Village Redevelopment Feasibility Study	1
Beach Cleaning - Replacement of equipment	94
Birkenhead Park Depot Resurfacing	30
Birkenhead Park Event Infrastructure	164
Castleway & Leasowe Early Years	1,198
Creative & Digital Team - Specialist Software and Hardware	2
Empty Property Grant Scheme	60
Extra Care Housing	2,895
Floral Pavilion	55
Heswall Day Centre (part only)	77
Hoylake Golf Works Depot	70
Landican Chapels	79
Leasowe Leisure Centre/Evolutions	1,719
Legislative Compliance	44
Modernisation of CCTV System	120
New Brighton Gym Equipment	56
Property Pooled Plus I.T System	2
School Place Planning	468
Studio refurbishment Les Mills classes	125
Town Link Viaduct	332
Woodchurch Rd Drainage	26
<b>Total</b>	<b><u>7,617</u></b>

### **3.3 Scheme Updates**

- 3.3.1 Schemes are subject to an ongoing review to ensure that a deliverable programme is in place, that they are compatible with the Wirral Plan 2021/2026 priorities and to try and identify any savings. Current progress on the more significant schemes is provided in Appendix C of this report.
- 3.3.2 Scheme costs are constantly monitored by project officers. Due to record high inflationary pressures within the economy, financial monitoring of schemes is of utmost importance to identify any potential budgetary issues that may arise such as an increase in the cost of building materials. Any such pressures that are identified will be reported that may jeopardise the delivery of a scheme. It will then be determined as to whether the scheme must apply for additional funding to complete the project, or whether the scheme becomes no longer viable from a financial

perspective. Similarly, should a contractor become insolvent in the current financial climate, a decision will need to be taken regarding the future of the scheme.

### **3.4 Grant Funded Schemes**

3.4.1 There have been new additional awards of grant and external contributions received during Quarter 3 relating to the Capital Programme.

- **West Kirby Flood Alleviation - £0.800m**  
Additional Environment Agency Grant due to market volatility and resulting impacts on material and fuel costs.
- **Highways Maintenance City Region Sustainable Transport Settlement (CRSTS) - £3.342m**  
Grant funding from Liverpool City Region Combined Authority (LCRCA), CRSTS profiled between 2022-2023 to 2026-2027 for investment in local transport networks.
- **Key Route Network City Region Sustainable Transport Settlement (CRSTS) - £1.900m**  
Grant funding from LCRCA, CRSTS profiled over 2022-2023 and 2023-2024 for expenditure on resurfacing and low carbon schemes.
- **Levelling Up Parks Fund - £0.067m**  
To ensure every region across the UK has access to green spaces, which are vital to people's physical and mental health, the Budget and Spending Review announced the £9,000,000 Levelling Up Parks Fund, supporting over one hundred new parks in 2022-23 to ensure access to parks in urban areas that are most deprived of green space.
- **UK Shared Prosperity Fund (UKSPF) - £0.564m (Profiled 2022/23 to 2025/25)**  
UKSPF will provide £2.6 billion of new funding for local investment by March 2025, with all areas of the UK receiving an allocation from the Fund via a funding formula rather than a competitive process. The UKSPF is based on three investment priorities: 'Communities and Place,' 'Local Business' and 'People and Skills.'
- **LCRCA grant funding towards the purchase of Hind St-National Grid - £1.800m**  
Purchase of land at Hind Street, Birkenhead, Wirral, presently owned by National Grid and subsequent construction of a residential housing development on the site to support regeneration of Birkenhead in accordance with the Birkenhead Regeneration Framework 2040. The purchased land will form part of the Hind Street Development Site, which could create up to 1,400

new homes and supports Wirral Council's ambition to deliver a brownfield first local plan.

The purchased land will form part of the Phase 1 development site, together with adjacent land currently in the ownership of the Recipient, and land that the Recipient is intending to purchase from Northern Trust. The Phase 1 development site will be remediated and subsequently developed as a single site, with a minimum of two hundred housing units being constructed on it.

- **Wirral Growth Company – Contribution towards CCTV (Office Fit Out) - £0.070m**

Wirral Growth Company contribution towards CCTV cameras in the Birkenhead Commercial District.

- **Sustainable Urban Development Leasowe to Seacombe Corridor – £0.210m**

Liverpool City Region Combined Authority grant for the purchase of land from Network Rail.

### 3.5 Virements

Appendix D of this report lists the budget virements that have been identified where schemes have been identified as not requiring the full budget allocation as originally expected. This resource is to be reallocated to schemes that require additional resource to fully complete the works.

### 3.6 Capital Funding Requirements

**Table 4 Financing the Capital Programme 2022/23**

Source of Financing	Programme 30 Sep 2022 £m	Programme 31 Dec 2022 £m	Variance £m
Borrowing	43.006	32.149	-10.857
Grants/Contributions	52.064	50.028	-2.036
Capital Receipts	3.580	3.580	0.000
Revenue/Reserves	0.020	0.545	0.525
<b>Total</b>	<b>98.670</b>	<b>86.302</b>	<b>-12.368</b>

3.6.1 Any re-profiling that reduces borrowing will produce one-off revenue savings. A permanent saving only occurs if schemes cease, otherwise the full budget will be required in 2023/24 when the re-profiled expenditure is incurred.

3.6.2 The capital receipts target for 2022/23 is £3.580m to fund capital expenditure. As at 31 December a total £1.2m had been received within year, with an estimated £2.0 million to be received by 31 March. Any shortfall in receipts received by 31 March

2023 will reduce the amount of expenditure that can be financed under the flexible use of capital receipts and consequently result in a potential pressure in the revenue budget.

### **3.7 Recommendations to Full Council: Approval for Funding**

3.7.1 Below are summaries of the Capital bids seeking approval for funding via this report. Further detail is provided in Appendix E to this report.

#### **3.7.2 Worksmart I.T (£0.300m)**

A top-up bid to a previously approved scheme, this capital bid is a request for the funding to purchase IT equipment to replace faulty hardware that is out of warranty and IT equipment for new starters. It is anticipated that this funding would be fully utilised within Quarter 4 of this financial year. The original bid approval formed part of the 2019/20 Capital Programme and has been fully utilised.

#### **3.7.3 Asset Demolitions (£1.500m)**

Approval is sought to repurpose £1.5m of the 'Health & Safety – Condition Surveys' budget (£6.382m) to a new scheme within the Capital Programme named 'Demolitions'.

The demolition projects identified above have significant Health and Safety risks if they are left in a “mothballed” state due to the presence of asbestos, structural risks, vandalism etc but each project is earmarked for onward Regeneration within Wirral which will generate Capital receipts and inward investment. The required amount in 2023/24 to undertake the required demolition which includes surveys, asbestos removal etc is £1.5 million.

Funds to be re-purposed from the Health & Safety – Condition Surveys

### **4.0 FINANCIAL IMPLICATIONS**

4.1 This is the Quarter 3 Budget Monitoring Report, to the end of December 2022 that provides information on the forecast outturn and progress against the Capital Programme. The Council has systems for reporting and forecasting budgets in place and alongside formal quarterly reporting to Committee. The financial position is regularly reviewed at each Directorate Management Team and corporately at the Investment & Change Board (ICB).

4.2 The Capital Programme is funded via a number of sources including Council borrowing, capital receipts, grants and revenue contributions. Where the Authority finances capital expenditure by borrowing, it must put aside resources to repay that debt in later years. The amount charged to the revenue budget for the repayment of debt is known as Minimum Revenue Provision (MRP). If the Capital Programme is delivered as forecast in this report, the Authority will consequently require borrowing of £32.2m this year to finance the capital schemes covered by this report. This forecast level of borrowing has reduced from the forecast £43.0 million reported at Quarter 2 due to budget rephasing and scheme reductions. This debt would be repaid via charges to the revenue budget over the lives of the assets created or



enhanced. The revenue impact of the additional £32.2m of borrowing required to fund all forecast works in 2022/23 is as follows:

**Table 5: MRP Charges to Revenue Relating to 2022/23 Debt Funded Capital**

	2023/24	2024/25	2025/26	2026/27
	£m	£m	£m	£m
Additional revenue cost	1.068	1.106	1.145	1.186

Notes

- MRP repayments from revenue only start the year after the capital expenditure has taken place i.e., for spend incurred in 2022/23, the first MRP repayments will be charged in the 2023/24 revenue accounts.
- The additional revenue costs in Table 5 are not cumulative, rather an annual comparison to the current MRP charges to be incurred.

4.3 It is estimated that these costs will peak in 2029/30 at £1.308 million reflecting the fact that the principal repayment associated with debt (the Minimum Revenue Provision) increases over the expected life of the asset funded from borrowing. This repayment profile is due to the Council adopting the “Annuity Method” of repayment which was agreed by Council (on 19 December 2016). The “Annuity Method” produces a profile of principal repayments which starts low and increases each year reflecting the time value of money i.e., £1 in year 1 will have more purchasing power than to £1 in year 10.

4.4 Any reprofiling or ‘slippage’ of debt funded capital spend will delay the associated MRP being charged to the revenue budget. Future years MRP is included within the rolling Medium Term Financial Plan (MTFP).

4.5 The full revised Capital Programme can be found in Appendix F to this report.

**5.0 LEGAL IMPLICATIONS**

5.1 The Council must set the budget (of which the Capital Programme is part of) 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 Members must bear in mind their fiduciary duty to the Council Taxpayers of Wirral. Members must have adequate evidence on which to base their decisions on the level of quality at which services should be provided.

5.3 Where a service is provided pursuant to a statutory duty, it would not be lawful to fail to discharge it properly or abandon it, and where there is discretion as to how it is to be discharged, that discretion should be exercised reasonably.

- 5.4 The report sets out the relevant considerations for Members to consider during their deliberations and Members are reminded of the need to ignore irrelevant considerations. Members have a duty to seek to ensure that the Council acts lawfully. Members must not come to a decision which no reasonable authority could come to; balancing the nature, quality, and level of services which they consider should be provided, against the costs of providing such services.
- 5.5 Once a budget is in place, Council has delegated responsibility to the Policy and Services Committees to implement it. The Committees may not act contrary to the Budget without consent of Council other than in accordance with the Procedure Rules set out at Part 4(3) of the Constitution.
- 5.6 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 There are no staffing, IT or asset implications arising directly from this report.

## **7.0 RELEVANT RISKS**

- 7.1 The possibility of failure to deliver the Capital Programme will be mitigated by regular programme review by a senior group of officers, charged with improving performance. The Investment and Change Board (ICB) has established the Capital Programme Board (CPB), which will provide enhanced Capital Programme review. The most recent CPB meeting took place in December.
- 7.2 The possible failure to deliver the Revenue Budget is being mitigated by:
- (1) Senior Leadership / Directorate Teams regularly reviewing the financial position.
  - (2) Availability of General Fund Balances.
  - (3) Where possible, reprofiling of 2022/23 projected Capital expenditure
- 7.3 In terms of individual scheme specific risks, these are identified as part of the original business case application and any potential risks to deliverability should be flagged as part of the ongoing scheme review process.
- 7.4 Within the reviews undertaken by the CPB, schemes which encounter difficulties or additional delivery risk will be subject to additional scrutiny and were necessary escalation to ICB.

## **8.0 ENGAGEMENT/CONSULTATION**

- 8.1 This is an in-year report. Consultation takes places as part of considering the capital programme and over the planning and implementation of the specific schemes within the Programme.

## **9.0 EQUALITY IMPLICATIONS**

- 9.1 There is a particular requirement to take into consideration the Council's fiduciary duty and the public sector equality duty in coming to its decision.
- 9.2 The public sector equality duty is that a public authority must, in the exercise of its functions, have due regard to the need to: (1) eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by or under the Equality Act 2010; (2) advance equality of opportunity between persons who share a relevant protected characteristic and persons who do not share it; and (3) foster good relations between persons who share a relevant protected characteristic and persons who do not share it.
- 9.3 Any decision made in the exercise of any function is potentially open to challenge if the duty has been disregarded. The duty applies both to Full Council when setting the budget and to Committees when considering particular decisions.

## **10.0 ENVIRONMENT AND CLIMATE IMPLICATIONS**

- 10.1 Capital bids are welcomed that support the Council's Climate Emergency Plan that was compiled following the declaration of a Climate Emergency by the Council in May 2019. Within the existing capital programme there are projects that positively contribute to environmental issues. The environmental and climate implications, both positive and negative, are reported for each scheme separately to the relevant policy and service committee.
- 10.2 The programme also includes projects that focus on environmental initiatives such as energy efficient buildings, sustainable and green travel infrastructure, energy efficient street lighting, urban tree planting and flood alleviation works.

## **11.0 COMMUNITY WEALTH IMPLICATIONS**

- 11.1 The Community Wealth Building Strategy is a key part of how the Authority will tackle economic, social and health inequalities across the borough and make a major contribution to improving the economic, social and health outcomes on the Wirral. Schemes contained within the Capital programme include several regeneration projects that look to improve the economic outlook for the borough, including job creation, training facilities and enhanced transport links. The Community Wealth Building implications are reported for each scheme separately to the relevant policy and service committee.

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## **APPENDICES**

- Appendix A Movement Between Q2 and Q3 Forecast Position  
Appendix B Significant Programme Variations in Quarter 3  
Appendix C Scheme Updates  
Appendix D Virements Within Quarter 3

## BACKGROUND PAPERS

Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on Local Authority Accounting in the UK 2021/22.  
 Local Government Act 2003 and subsequent amendments.  
 Local Government (Capital Finance and Accounting) Regulations 2008.  
 Accounts and Audit (England) Regulations 2015.

## TERMS OF REFERENCE

This report is being considered by the Policy and Resources Committee in accordance with 1.2(a)(i) of the Policy and Resources Committee Terms of Reference:

formulate, co-ordinate and implement corporate policies and strategies and the medium-term financial plan (budget), which includes responsibility for any decision:  
 (i) that relates to such matters to the extent that they are not reserved to full Council.

Policy and Resources Committee is recommended to refer the decision to Council in accordance with 2(a)(i)(1) of the Functions Reserved to Council:

The Council reserves to itself the following functions (in accordance with the rules and procedures contained in this Constitution):

(i) The Budget – The approval or adoption of a plan or strategy for the control of the local authority’s borrowing, investments, or capital expenditure or for determining the authority’s minimum revenue provision, which includes the overarching annual: -

- (1) Capital programme
- (2) Capital Financing Strategy

## SUBJECT HISTORY (last 3 years)

Council Meeting	Date
Council – 2019/20 Capital Monitoring Q3	1 March 2020
Cabinet – 2019/20 Capital Outturn Report	27 July 2020
Council – 2020/25 Capital Programme	1 March 2020
Council - 2020/21 Capital Strategy Report	1 March 2020
Council – 2020/21 Capital Monitoring Q1	19 October 2020
Council – 2020/21 Capital Monitoring Q2	7 December 2020
Budget Council – 2020/21 Capital Monitoring Q3	1 March 2021
Council - 2020/21 Capital Outturn Report	6 September 2021
Budget Council – 2021/26 Capital Programme	1 March 2021
Budget Council - 2021/22 Capital Financing Strategy	1 March 2021
Council – 2021/22 Capital Monitoring Q1	18 October 2021
Council – 2021/22 Capital Monitoring Q2	6 December 2021
Council – 2021/22 Capital Monitoring Q3	28 February 2022

Council – 2021/22 Capital Outturn Report	11 July 2022
Council – 2022/27 Capital Programme	28 February 2022
Council – 2022/27 Capital Financing Strategy	28 February 2022
Council – 2022/23 Capital Monitoring Q1	10 October 2022
Council – 2022/23 Capital Monitoring Q2	5 December 2022

## Appendix A

### Movement Between Q2 and Q3 Forecast Position

Programme	Forecast Q2 £m	Additional Grant £m	Funding Adjustments (inc Virements) £m	New Bids £m	Scheme Reduction £m	Reprofiling to Future Yrs £m	Forecast Q3 £m
Adult Care & Health	1.248	-	-	-	-	-	1.248
Children, Families & Education	7.799	-	-	-	-0.468	0.071	7.402
Corporate Schemes	3.780	-	-	-	-	-	3.780
Neighbourhoods	26.748	6.109	0.435	-	-0.628	-4.979	27.685
Regeneration & Place	53.851	2.238	0.090	-	-1.309	-14.227	40.643
Resources	5.244	-	-	0.300	-	-	5.544
<b>Total</b>	<b>98.670</b>	<b>8.347</b>	<b>0.525</b>	<b>0.300</b>	<b>-2.405</b>	<b>-19.135</b>	<b>86.302</b>

## Appendix B

### Significant Programme Variations in Quarter 3

**Table B1 - Schemes with Significant Budget Deferral Adjustments in Quarter 3**

<b>Area</b>	<b>Scheme</b>	<b>Variance £m</b>
<b>Children, Families &amp; Education</b>	School Place Planning	0.323
<b>Neighbourhoods</b>	Bridges Excluding Dock Bridge	-0.260
	Highway Maintenance	-2.252
	Key Route Network CRSTS 22-23	-0.500
	New Ferry Rangers Community Clubhouse	-0.500
	Wallasey Embankment Toe Reinforcement	0.650
	Wirral Tennis Centre - 3G Pitch	-0.900
	Woodchurch Sports Pavilion	-1.450
<b>Regeneration &amp; Place</b>	Bebington Oval Facility Upgrade	-0.685
	Business Investment Fund	-0.585
	Clearance	-0.385
	Consolidated Library Works Fund	-0.279
	Energy Efficient Buildings	-0.200
	Health & Safety - Condition Surveys	-0.930
	Leasowe Leisure Centre/Evolutions	-0.319
	Leisure Capital Improvement Programme	-0.600
	Strategic Acquisition Fund	-1.800
	Town Deal Fund - Birkenhead	-4.668
	West Kirby Concourse/Guinea Gap Reception upgrade	-0.351
	Wirral Waters Investment Fund	-3.250
<b>Various</b>	Other Budget Deferrals	-0.194
	<b>Total Budget Deferral in Q3</b>	<b>-19.135</b>

**Table B2 - Summary of Significant Programme Variations in Quarter 3**

Area	Scheme	Forecast	Forecast	Variance £m	Comment
		Q2 £m	Q3 £m		
Neighbourhoods	Bridges excluding Dock Bridge	0.580	0.320	-0.260	Budget variance as a result of issues programming a number of Principal Bridge Inspections where Traffic Management or special access is required. Amey Consulting, who have been commissioned to complete the inspections, have arranged for all outstanding inspections to be completed in January/February and are confident of delivering all inspection reports before the end of the current financial year.
	Highway Maintenance	6.522	7.153	0.631	Additional grant received from the CRSTS (City Region Sustainable Transport Settlement) for works within the objectives of highways maintenance work and non-highways maintenance works.
	Key Route Network CRSTS 22-23	0.000	1.400	1.400	LCRCA CRSTS grant funding for resurfacing, plane and inlay surfacing works at various locations across Wirral. £0.5m Low Carbon Birkenhead, surface treatment works at various locations across Wirral delivering a safer transport network with less accidents and fatalities. As funding not confirmed until September 2022, as a programme of works for current year is already underway, £500k underspend expected and accepted by the LCRCA.



Area	Scheme	Forecast	Forecast	Variance £m	Comment
		Q2 £m	Q3 £m		
Neighbourhoods	New Ferry Rangers Community Clubhouse	1.042	0.542	-0.500	The New Ferry Community Clubhouse project experienced significant, unforeseen delays following the contractor's commencement on site. These delays were due to discoveries made in relation to the building structure and had associated cost implications for the wider project. Further problem solving discussions and funding negotiations were needed with stakeholders before a clear path forward was identified. This process had implications for the delivery timeline for the project and caused said delays.
	Town Link Viaduct	0.332	0.000	-0.332	Scheme completed.
	Wallasey Embankment Toe Reinforcement	0.100	0.750	0.650	Slippage previously reprofiled into 2023-24 has been brought back into 2022-23 to fund actual spend in 2022-23.
	West Kirby Flood alleviation	9.344	11.112	1.768	Budget variance as a result of additional Environment Agency Grant and Director approved virements.
	Wirral Tennis Centre - 3G Pitch	0.932	0.032	-0.900	Planning permission granted, certain conditions (drainage) have to met before project starts. 22 Week programme with 22 February 2023 as an estimated end date, unlikely to have contractors mobilised now before the end of the financial year.



Area	Scheme	Forecast	Forecast	Variance	Comment
		Q2 £m	Q3 £m		
Neighbourhoods	Woodchurch Sports Pavillion	1.482	0.032	-1.450	There have been some unforeseen delays due to the discharge of pre-start conditions in relation to the proposed design solution to remove surface water from the pitches. Due to the delayed start on site, it is prudent to roll over the remaining capital.
Regeneration & Place	Bebington Oval Facility Upgrade	0.690	0.005	-0.685	Bebington Oval facility upgrade was postponed due to heavy involvement and use of the building by NHS during the Covid 19 pandemic. This scheme has now been re-started and a feasibility study carried out with tender for detail design soon to be issued.
	Business Investment Fund	0.685	0.100	-0.585	The variance reported between Q2 and Q3 on the Business Investment Fund is as a result of reduction to this year's forecast following a budget challenge decision in Q3. A grant award agreed during the current financial year is progressing as planned within the remaining budget envelope.
	Castleway & Leasowe Early Years	1.198	0.000	-1.198	Borrowing for this scheme now removed from programme, scheme to be undertaken via 'School Condition Allocation' funding. Work is being carried out whilst the school is still fully operational as Leasowe Early years have already moved in, so completion will be longer than previously anticipated.



Area	Scheme	Forecast	Forecast	Variance	Comment
		Q2 £m	Q3 £m		
Regeneration & Place	Clearance	0.388	0.003	-0.385	Budget primarily for a combination of existing historical HMRI CPO compensation commitments for 2 property acquisitions (final compensation agreement not yet agreed with former owner with negotiations ongoing). Remaining budget associated with demolition/making good work at Ilchester Road, Birkenhead (estimated total costs in region of £8K). With the exception of the £3K expenditure already incurred at Ilchester Road, it is anticipated that the majority of this budget will be not now be needed in 22/23, hence slippage of £385K.
	Consolidated Library Works Fund	0.279	0.000	-0.279	<ul style="list-style-type: none"> <li>•Eastham £40k Works were cancelled for this library due to review.</li> <li>•Seacombe £66k This is a closed Library works cancelled.</li> <li>•Wallasey Central £176k We have not progressed with any further works due to capacity of staff but works are required as the condition is certain areas are poor.</li> <li>•Wallasey Village £8k No further works required on this library.</li> </ul>
	Health & Safety - Condition Surveys	1.382	0.332	-1.050	Specialist consultant has been appointed and the Council awaiting first tranche of surveys. £1.5m of budget repurposed (via this report) to fund asset demolitions.
	Leasowe Leisure Centre/Evolutions	0.319	0.000	-0.319	Scheme removed from programme following capital challenge session with senior officers.



Area	Scheme	Forecast	Forecast	Variance	Comment
		Q2 £m	Q3 £m		
Regeneration & Place	Leisure Capital Improvement Programme	0.675	0.075	-0.600	Improvement works are in the process of being delivered with urgent boiler replacement works at 2 leisure centres (Guinea Gap and Wirral Tennis Centre) required. Remaining budget slipped to 23/24 to fund further works.
	Sustainable Urban Development - Leasowe to Seacombe Corridor	1.556	1.766	0.210	Additional grant from the Liverpool City Region Combined Authority for the purchase of land from Network Rail.
	Town Deal Fund - Birkenhead	8.945	4.277	-4.668	This £25m fund is to enable access to capital grants to support the regeneration of Birkenhead. It encompasses a number of projects to be delivered both internally and by external organisations. A Treasury compliant 'Green Book' business case has been prepared and approved for each of the projects. Grants will be paid out to the organisations delivering the external projects via Grant Funding Agreements. All projects will be delivered by March 2026. Robust monitoring and evaluation arrangements are in place.
	West Kirby Concourse/Guinea Gap Reception upgrade / improve	0.351	0.000	-0.351	Wirral Councils 'Leisure' services have incorporated the inclusion of a specialist sports group 'Alliance Leisure' to advise on each of the aforementioned centres to ensure suitability of any proposed enhancements/upgrades assessing the current estate of Leisure service and provision and we await the final conclusions before commencing upgrading.

Area	Scheme	Forecast	Forecast	Variance	Comment
		Q2	Q3		
		£m	£m	£m	
<b>Regeneration &amp; Place</b>	Wirral Waters Investment Fund	3.250	0.000	-3.250	The Regeneration department carried out an assessment of the schemes that had been granted access to the WWIF funding stream. Whilst there are several schemes with funding allocated, such as the 'Marine, Energy & Automotive (MEA) Park Phase 2' , 'Egerton House', construction is not anticipated to begin until the next financial year and therefore funding has been reprofiled accordingly.



## Appendix C

### Capital Programme – Scheme Updates

#### C1 Adult Social Care & Health

- **Extra Care Housing** -There are currently two schemes in development which are due to be completed 2023. Adult Social Care Commissioning leads are working closely with strategic housing colleagues on new site opportunities which are either at planning or pre-planning stage. There are several sites under current consideration across the Wirral but are not yet confirmed for progression. Development will be where there is an evidenced gap in provision.
- **Telecare & Telehealth Ecosystem** –The scheme is replacing analogue equipment with new digital equipment such as fall detectors, panic buttons and activity tracking which will help with earlier diagnosis of health issues, thus assisting with independence and reduce pressure on hospitals and health providers. 543 units have been installed to Sept 22. The activity for the remainder of the year is estimated at approximately 180 units per month plus project delivery costs. It is estimated that 1,143 units will be installed in this financial year and the programme will continue into the next few years.

#### C2 Children, Families & Education

- **School Condition Allocation (SCA)** –Funding to support condition works, including:
  - £1.485m worth of roofing works have been identified, works have started on three schools with five schools having works costed and awaiting approval.
  - £1.8m to convert the former Kingsway Academy site for Clare Mount Specialist College.
  - £0.850m allocated for Equalities Act works.
  - £0.351m allocated for Asbestos removal works.
  - £0.102m expected costs for School Condition Surveys: Programme currently being worked on.
  - £0.350m allocated for Boiler installation works across six sites.
  - Fire alarm enhancements, schemes totalling £0.205 million have been identified.
  - Work currently being scoped include toilet refurbishment, sound proofing, replacement windows totalling £0.200 million.
  - £0.500m Mobile classrooms and associated groundworks at Riverside, The Observatory and Mosslands.
  - £0.9m reprofiled back into 22/23, this is due to speed of works on Kingsway phase 1 and Castleway (despite the school still being open). Associated school capital projects are still on hold/subject to further delays with budget deferred into 2023/24 as the priority continues to be

on completing the larger schemes which will enable other works to start.

- **Transforming Care - Therapeutic Short Breaks**– This scheme involves the purchase of property. Awaiting probate on a property but are hoping the sale completes in this financial year.
- **Special Educational Needs and Disabilities / High Needs Provision Capital**– To deliver additional classroom provision for SEN pupils across several Special schools. The planned schemes have been reviewed at Q3 resulting in work being identified as now not starting until 2023/24 due a number of larger schemes taking priority which link into each other.

### C3 Neighbourhoods

- **Highway Maintenance** – The funding for the CRSTS schemes was only fully disbursed in late November, which means not all the allocation will be spent within this financial year. The final amount that will be spent this year is still to be confirmed, but all the planned schemes, for HRA, Surface dressing, micro-asphalt are now completed. Footway schemes are 90% complete, which covers bulk of the funding allocation. There are still ongoing programmes of work for HRA patching, footway slurry, Micro-patching and drainage works, which are all expected to be fully completed and funding spent, by the end of the financial year.
- **Combined Authority Transport Plan (CATP)** –Officers are in the process of considering objections to the widespread 20mph speed limit roll out (phase 1) and a report is being taken to the Environment, Climate Emergency and Transport Committee on 30<sup>th</sup> January 2023. Subject to approval it is anticipated that works will commence during March 2023. Specialist advisors are supporting in-house resource with delivery of the programme. Designs have been agreed for most of the remaining schemes and the next stage is to undertake stakeholder engagement / statutory consultation which we are aiming to commence during February / March. We also have major junction improvement schemes at Arrowe Park Road / Arrowe Brook Road, Woodchurch scheduled to start during February and Borough Road / Singleton Avenue, Birkenhead during March.
- **West Kirby Flood Alleviation** – This scheme looks to bring together public realm improvements with flood risk improvements that will not only enhance the environment of South Parade but also reduce flood risk to seventy properties. The conditions set by Natural England only allow for the majority of construction works to take place between April and October to minimise noise and disturbance within the Dee Estuary. Anticipated completion May 2023.

The value of the Main Contract Target Cost has increased since Contract Award as a result of a number of agreed Compensation Events. The final forecast cost of the contract has also increased with the difference between the two being split as a painshare between Wirral Council and the Contractor.

The current projection of the target cost is £13,525,000 and maximum painshare £637,000 which gives a final construction cost of £14,162,000. Delay to the project and additional design work has also increased survey, preliminary contract and professional fees to an estimated total of £1,350,000.

In summary the additional costs have been as a result of three factors which have also had a consequential impact on programme:

- Despite undertaking three comprehensive ground investigation surveys in line with design codes the scheme has met widely variable ground conditions requiring re-design of foundation to minimise programme delay / additional piling
- Relocation of RNLI to allow for continuation of their lifesaving operations due to factors that were only fully shared and worked through after contract award
- Inflationary increases for materials
- An application for additional grant has been submitted to the Environment Agency and if successful the revised budget for West Kirby Flood Alleviation will be £15.982m.
- **Woodchurch Sports Pavilion** – There have been some unforeseen delays due to the discharge of pre-start conditions in relation to the proposed design solution to remove surface water from the pitches. In the intervening period, the impact of inflationary building costs within the construction sector in general has led to a significant increase in costs for each project. The Football Foundation's cost consultants have undertaken a value engineering exercise (VE) with the respective pitch suppliers/contractors to look at where savings could be made across each scheme, to bring the costs closer to the original budget. This includes reducing the specification on the Woodchurch site and delaying the implementation of both schemes to the Spring, to save on winter build costs. In addition, meetings are due to take place with Football Foundation to see whether they can help with any shortfall Expected of construction 2023/24.

#### C4 **Regeneration & Place**

- **Town Deal Fund Birkenhead** – This £25m fund is to enable access to capital grants to support the regeneration of Birkenhead. It encompasses a number of projects to be delivered both internally and by external organisations. A Treasury compliant 'Green Book' business case has been prepared and approved for each of the projects. Grants will be paid out to the organisations delivering the external projects via Grant Funding Agreements. All projects will be delivered by March 2026. Robust monitoring and evaluation arrangements are in place.

- **Aids, Adaptations and Disabled Facility Grant** – This grant funds several different schemes including adaptations to owner-occupied and rented stock as well as newbuild schemes and assistance to remove major hazards in the home providing they meet the requirements of the BCF grant outcomes framework. These are rolling programmes and there is an increasing demand for the service year on year. While the allocation will be fully committed, there may be some delays in building work that will necessitate committed funding to be rolled into 2023/24.
- **Future High Streets (Birkenhead)** – c.£24.6m capital grant from Department for Levelling Up, Housing and Communities (DLUHC). Budget currently profiled across a number of years until 2023/24. Funding to support regeneration of Birkenhead Town Centre - Market, Europa Housing and Connectivity (Grange Road/Charing Cross/Conway Street/Bus Station area improvements). Activity is continuing at pace in terms of design, public consultation and the procurement of delivery partners.
- **Birkenhead Regeneration Delivery Fund** – Funding allocated to enable the delivery of the 'Brownfield First' development strategy in support of The Local Plan. Spend has commenced against individual programmes which are as follows:
  - Hamilton Park Enabling Works
  - Town Centre – Wirral Growth Company
  - Dock Branch Park
  - Waterfront
  - Hind Street
- **Wirral Waters Investment Fund (WWIF)**– Approvals for WWIF grant total £5.450m
  - Marine, Energy & Automotive (MEA) Park Phase 2 - £1.5 million. The Grant Funding Agreement is in place. Determination of planning application expected this quarter. Development is out to tender for the works. Construction anticipated to start in Q1 2023/24.
  - Egerton Village – £1.750 million. Principles of Grant Funding Agreement have been agreed. Construction anticipated to start 2023/24
  - Maritime Knowledge Hub - £2.2 million Grant Funding Agreement in place. Determination of planning application expected this Quarter. Construction start is anticipated in 2023/24.

## C5 Resources

- **Enterprise Resource Planning (ERP)** – Implementation on schedule for April 2023. Good relationship in place with new supplier, NAMOS and close engagement with Knowsley who implemented the solution in 2021 who are providing good advice. Currently in Application Walk Through (AWT) phase with Solution Design Sign-off expected by 16/01/23. Train the trainer commences on 20 January, closely followed by System Integration Build and

Test. Directorates have provided resources to support testing. Budget position remains within scope.

- **Customer Experience Improvements Project** - The 'Customer Access Solution' (CAS) is a project to replace the council's end of life CRM system with a modern customer engagement platform that will modernise service delivery and improve the customer experience. The CAS project governance arrangements have been reviewed and necessary changes will now be put in place to accelerate the CRM migration delivery timetable. This should provide the project extra support to overcome the challenges and issues that have caused a delay to the project. A revised project plan is in place with a target end date of 31st March 2024.

## Appendix D

### Virements within Quarter 3

<b>Directorate</b>	<b>Scheme</b>	<b>Proposed Virement £'m</b>	<b>Proposed Reallocation</b>	<b>Reason</b>
Neighbourhoods	Wirral Country Park Car Park	0.054	Wirral Way Widening	The Wirral Country Park Car Park scheme is now completed. Due to increased costs the Wirral Way Widening Scheme required addition funding.
Neighbourhoods	Climate Emergency Budget	0.020	Pool Covers	Increase in project costs following more detailed assessments of the sites and increased Health & Safety requirements.
Neighbourhoods	Highways Maintenance	0.459	West Kirby Flood Alleviation	The value of the Main Contract Target Cost has increased since Contract Award as a result of a number of agreed Compensation Events. The final Forecast Cost of the contract has also increased with the difference between the two being split as a painshare between Wirral Council and the Contractor.
Neighbourhoods	Woodchurch Rd Drainage	0.054	West Kirby Flood Alleviation	The value of the Main Contract Target Cost has increased since Contract Award as a result of a number of agreed Compensation Events. The final Forecast Cost of the contract has also increased with the difference between the two being split as a painshare between Wirral Council and the Contractor

## **Appendix E**

### **Capital Bids Seeking Approval for Funding**

#### **E1 Worksmart I.T (£0.300m)**

An original bid was approved as part of the 2019/20 Capital Programme to allow the I.T department to purchase equipment to facilitate the transition to standardised office space against the backdrop of asset rationalisation.

With the required move to hybrid working over recent years, this original allocation was used to replace or purchase IT equipment for staff to allow them to continue operational services. This funding has now been exhausted and this supplementary capital bid is a request for the funding to purchase IT equipment to replace faulty hardware that is out of warranty and IT equipment for new starters. It is anticipated that this funding would be fully utilised within Quarter 4 on this financial year. A bid for future I.T funding will be brought to Members to address the issue of refreshing the equipment stock, much of which is now beyond its useful economic life.

#### **E2 Asset Demolitions (£1.500m)**

Approval is sought for £1.5m of the Health & Safety – Condition Surveys budget (£6.382m) to be repurposed to a new scheme within the Capital Programme named 'Demolitions'.

The original Capital Bid to address latent building condition was made following a review of our primary administration accommodation within the ACSR Programme, the review included a number of detailed Condition Surveys. Buildings in scope included our Town Halls and adjacent offices (in the case of Wallasey Town Hall Complex) and a range of other Corporate Buildings across the Asset portfolio.

The North and South Annex were identified as being no longer required for operational purposes and as such the process of demolition has commenced; phase 1 decommissioning of services and asbestos removal phase 2 building demolition and ground works. Phase 2 tender has been prepared and progressing through the procurement process.

Eastham Youth Club was declared unfit for continued service provision and as such a new facility was built as a co-location project nearby, the condition of the building was such that demolition was the only option and in turn the site will be released for housing and generate a Capital receipt.

Liscard Municipal building was declared surplus to requirements and due to the condition and efficiency not suitable for Capital investment; linked to the Regeneration Master Plan for the Liscard the demolished site would provide housing and generate a Capital receipt. The site is currently experiencing high levels of vandalism, with very frequent callouts to Police and Fire Services and high levels of public complaints.

Clare Mount School will become vacant in the summer of 2023 following a phased relocation to the former Kingsway Academy site, following demolition this site will be marketed for sale within the Department for Education guidelines.

The demolition projects identified above have significant Health and Safety risks if they are left in a “mothballed” state due to the presence of asbestos, structural risks, vandalism etc but each project is earmarked for onward Regeneration within Wirral which will generate Capital receipts and inward investment. The required amount in 2023/24 to undertake the required demolition which includes surveys, asbestos removal etc is £1.5m.

**Funds to be re-purposed from the Health & Safety – Condition Surveys**



## Appendix F

### Revised Capital Programme at Quarter 3 2022/23

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2 Forecast £000	Q3 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000
<b>Adult Care and Health</b>						
Better Care Fund (Disabled Facilities Grant)	433	433	0	0	0	0
Citizen and Provider Portal/Integrated I.T.	76	76	0	0	0	0
Extra Care Housing	0	0	0	1,645	691	0
Liquidlogic - Early Intervention & Prevention	219	219	0	0	0	0
Telecare & Telehealth Ecosystem	520	520	0	1,640	324	0
<b>Total Adult Care and Health</b>	<b>1,248</b>	<b>1,248</b>	<b>0</b>	<b>3,285</b>	<b>1,015</b>	<b>0</b>
<b>Children, Families &amp; Education</b>						
Basic Needs	254	208	-46	527	0	0
Children's System Development	313	313	0	794	0	0
School Condition Allocation (SCA)	4,272	4,272	0	8,157	2,500	0
Family support	157	0	-157	157	0	0
High Needs Provision Capital	1,499	1,499	0	4,010	0	0
PFI	52	3	-49	49	0	0
School remodelling and additional classrooms (School Place Planning)	188	43	-145	0	0	0
Special Educational Needs & Disabilities	200	200	0	599	0	0
Transforming Care - Therapeutic Short Breaks	864	864	0	0	0	0
<b>Total Children, Families &amp; Education</b>	<b>7,799</b>	<b>7,402</b>	<b>-397</b>	<b>14,293</b>	<b>2,500</b>	<b>0</b>

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
<b>Corporate Schemes</b>						
Capitalisation of Legal Salaries	200	200	0	0	0	0
Transformational Capitalisation	3,580	3,580	0	0	0	0
<b>Total Corporate Schemes</b>	<b>3,780</b>	<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Neighbourhoods</b>						
Aids to Navigation	18	18	0	0	0	0
Allotment Sites Expansion	61	61	0	64	0	0
Arrove Park Sports Village Redevelopment Feasibility Study	1	0	-1	0	0	0
Ashton Park Lake	0	0	0	147	0	0
Beach Cleaning - Replacement of equipment	94	0	-94	0	0	0
Birkenhead Park World Heritage Project Team	0	0	0	85	0	0
Bridges excluding Dock Bridge	580	320	-260	260	0	0
Cemetery Extension & Improvements (Frankby)	0	0	0	142	0	0
Climate Emergency Budget	125	105	-20	0	0	0
Coastal Defence - Meols Feasibility Study	30	30	0	70	0	0
Combined Authority Transport Plan (CATP)	879	1,025	146	1,354	0	0
Coronation Park Sustainable Drainage	222	222	0	0	0	0
Defibrillators	67	67	0	0	0	0
Dock Bridges replacement	210	210	0	0	0	0
Essential H&S Access Improvements @ Wirral Country Park	64	64	0	0	0	0
Fitness Equipment	4	4	0	0	0	0
Food Waste	0	0	0	0	3,200	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£001	£000	£000	£000	£000	£000
<b>Neighbourhoods (Continued)</b>						
Future Golf - Project 1.1	13	46	33	187	187	0
Highway Maintenance	6,522	7,153	631	563	563	563
Highways Asset Management System - procurement of integrated asset	49	49	0	0	0	0
Key Route Network (LGF3) - Operate Key Roads / Routes Efficiently	166	166	0	0	0	0
Key Route Network CRSTS 22-23	0	1,400	1,400	500	0	0
Levelling Up Parks Fund-Woodchurch	0	67	67	0	0	0
Library Radio Frequency Identification Kiosks	40	40	0	80	0	0
Lyndale Ave Parking & Safety Measures	125	125	0	0	0	0
Modernisation of CCTV System	120	0	-120	0	0	0
Moreton Sandbrook Drainage	23	23	0	180	0	0
New Brighton Gym Equipment	59	3	-56	0	0	0
New Ferry Rangers Community Clubhouse	1,042	542	-500	500	0	0
Parks Machinery	0	0	0	2,136	499	0
Parks Vehicles	0	0	0	580	449	42
Play Area Improvements	200	200	0	127	0	0
Plymyard Cemetery Roadways	55	55	0	20	0	0
Plymyard Playing Field	20	20	0	127	0	0
Quick Win Levy	45	45	0	0	0	0
Removal of remaining analogue CCTV circuits-21-22	79	79	0	0	0	0
Solar Campus 3G	30	30	0	0	0	0
Street Lighting Column - Replacement or Upgrade	870	870	0	200	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£001	£000	£000	£000	£000	£000
<b>Neighbourhoods (Continued)</b>						
Street Lighting -Illuminated Lighting and Signage	294	294	0	0	0	0
Studio refurbishment Les Mills classes	68	43	-25	0	0	0
Surface Water Management Scheme	83	83	0	0	0	0
Tower Road National Productivity Investment Fund (NPIF)	193	193	0	0	0	0
Town Link Viaduct	332	0	-332	0	0	0
Traffic Signal LED Upgrade	982	982	0	655	0	0
Tree Strategy	121	121	0	34	0	0
Urban Tree Challenge Fund	409	409	0	0	0	0
Wallasey Embankment Toe Reinforcement	100	750	650	608	0	0
West Kirby Flood alleviation	9,344	11,112	1,768	0	0	0
Williamson Art Gallery Catalogue	73	73	0	0	0	0
Williamson Art Gallery Ventilation 21-22	288	288	0	0	0	0
Wirral Country Park Car Park Surfacing	63	9	-54	0	0	0
Wirral Tennis Centre - 3G Pitch	932	32	-900	900	0	0
Wirral Way Widening	171	225	54	9	0	0
Woodchurch Rd Drainage	0	0	0	0	0	0
Woodchurch Sports Pavillion	1,482	32	-1,450	1,750	0	0
<b>Total Neighbourhoods</b>	<b>26,748</b>	<b>27,685</b>	<b>937</b>	<b>11,278</b>	<b>4,898</b>	<b>605</b>

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast £001	Forecast £000	£000	£000	£000	£000
<b>Regeneration &amp; Place</b>						
65 The Village	19	19	0	0	0	0
Active Travel Tranche 1	86	86	0	0	0	0
Active Travel Tranche 2	1,597	1,597	0	0	0	0
Aids, Adaptations and Disabled Facility Grants	5,335	5,495	160	2,889	0	0
Arrowe Country Park - New Machine Shed & Wash Bay	121	13	-108	108	0	0
Arrowe Country Park Depot: Re-Surfacing, Material Bays & Electronic Er	38	12	-26	26	0	0
Bebington Oval Facility Upgrade	690	5	-685	685	0	0
Birkenhead Regeneration Delivery Fund	10,803	10,803	0	15,024	0	0
Birkenhead Regeneration Framework	470	470	0	0	0	0
Birkenhead Town Centre Masterplanning & Housing Delivery	135	135	0	265	0	0
Business Investment Fund	685	100	-585	585	0	0
Capitalisation of Regen Salaries	1,000	1,000	0	1,000	984	0
Castleway & Leasowe Early Years	1,198	0	-1,198	0	0	0
Changing Places Toilets	130	130	0	20	0	0
Clearance	388	3	-385	191	194	0
Community Asset Transfer	500	500	0	0	0	0
Concerto Asset Management System	26	26	0	0	0	0
Connecting Wirral Waters: Detailed Design	610	610	0	0	0	0
Consolidated Library Works Fund	279	0	-279	279	0	0
Depot Welfare Improvements	232	232	0	0	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£001	£000	£000	£000	£000	£000
<b>Regeneration &amp; Place (Continued)</b>						
Demolitions	0	120	120	1,380	0	0
Empty Property Grant Scheme	190	149	-41	419	310	0
Emslie Morgan (Solar Campus)	400	400	0	0	0	0
Energy efficient buildings	200	0	-200	370	370	0
Future High Streets - New Ferry	504	504	0	2,685	0	0
Floral Pavilion	25	25	0	75	0	0
Future High Streets - Birkenhead	1,703	1,703	0	22,882	0	0
Health & Safety - Condition Surveys	1,382	332	-1,050	2,050	2,500	0
Heswall Day Centre (part only)	0	0	0	50	0	0
Hind Street Movement Strategy Project 21-22	69	69	0	0	0	0
Housing Infrastructure Fund (Enabling Infrastructure)	1	1	0	0	0	0
Hoylake Golf works depot demolish and replace	20	13	-7	0	0	0
Landican Chapels	0	0	0	40	0	0
Leasowe Leisure Centre/Evolutions	319	0	-319	0	0	0
Legislative Compliance	44	0	-44	0	0	0
Leisure Capital Improvement Programme	675	75	-600	600	0	0
Lever Sports Pavilion	0	0	0	0	80	0
Liscard Town Centre Delivery	172	172	0	0	0	0
Major Infrastructure Development & Strategic Transport Forward Plannin	133	133	0	200	0	0
Maritime Knowledge hub	0	0	0	12,351	10,650	0
Moreton Youth Club & Library	500	500	0	500	0	0



Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£001	£000	£000	£000	£000	£000
<b>Regeneration &amp; Place (Continued)</b>						
New Brighton Masterplan for Marine Promenade	117	77	-40	40	0	0
New Ferry Regeneration Strategic Acquisitions	936	936	0	118	0	0
Office Quarter Building Fit-Out	808	878	70	4,613	0	0
Parks and Countryside DDA	47	27	-20	420	0	0
Pool Covers	232	252	20	0	0	0
Property Pooled Plus I.T System	39	39	0	11	0	0
Soft Play Areas Leisure Centres	410	410	0	0	0	0
Strategic Acquisition Fund	3,359	3,359	0	3,600	0	0
SUD - Leasowe to Seacombe Corridor	1,556	1,766	210	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
Town Centre scheme - Liscard	18	18	0	0	0	0
Town Centre scheme - New Ferry	11	11	0	0	0	0
Town Deal Fund - Birkenhead	8,945	4,277	-4,668	12,491	4,620	2,555
Town Fund B'head	53	53	0	0	0	0
UK Shared Prosperity Fund (UKSPF)	0	68	0	109	386	0
Vale Park Toilets	100	100	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	40	40	0	127	0	0
West Kirby Masterplan	70	70	0	10	0	0
Wirral Tennis & Sports Centre	1,364	1,364	0	0	0	0
Wirral Tennis Centre - Facility Upgrade	765	765	0	0	0	0
Wirral Waters Investment Fund	3,250	0	-3,250	7,000	0	0
Woodchurch Capital Asset Transfer	330	330	0	0	0	0
<b>Total Regeneration &amp; Place</b>	<b>53,851</b>	<b>40,643</b>	<b>-13,208</b>	<b>93,561</b>	<b>20,094</b>	<b>2,555</b>



Scheme	2022/23			2023/24	2024/25	2025/26
	Q2	Q3	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£001	£000	£000	£000	£000	£000
<b>Resources</b>						
Creative & Digital Team - Specialist Software and Hardware	8	8	0	5	0	0
Customer Experience Improvements Project	732	732	0	572	0	0
Digital Corporate Storage - Upgrade & Refresh Technologies	1	1	0	0	0	0
Digital Foundations Programme	1,010	1,010	0	900	0	0
Enterprise Resource Planning (ERP) System	2,664	2,664	0	5,500	0	0
Legal Case Management System	60	60	0	0	0	0
Local Digital Cyber Fund	175	175	0	0	0	0
Replacement of IT Service Management System	392	392	0	0	0	0
Upgrade of WIFI Network	202	202	0	0	0	0
Worksmart I.T.	0	300	300	0	0	0
<b>Total Resources</b>	<b>5,244</b>	<b>5,544</b>	<b>300</b>	<b>6,977</b>	<b>0</b>	<b>0</b>
<b>Total Capital Budget</b>	<b>98,670</b>	<b>86,302</b>	<b>-12,368</b>	<b>129,394</b>	<b>28,507</b>	<b>3,160</b>