

Appendix 5
Revised Capital Programme at Quarter 3 2023/24

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget 1 Apr 23 £000	Q3 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000	Budget £000
Adult Care and Health							
Better Care Fund (Disabled Facilities Grant)	433	-	-433	-	-	-	-
Citizen and Provider Portal/Integrated I.T.	63	63	-	-	-	-	-
Extra Care Housing	1645	-	-1645	2276	-	-	-
Liquidlogic - Early Intervention & Prevention	214	45	-169	169	-	-	-
Telecare & Telehealth Ecosystem	1529	1452	-77	834	-	-	-
Total Adult Care and Health	3884	1560	-2324	3279	-	-	-
Children, Families & Education							
Basic Needs	1028	424	-604	504	427	-	-
Child Care Capital Expansion Fund	-	-	-	604	-	-	-
Children's System Development	760	807	47	445	-	-	-
School Condition Allocation (SCA)	9198	5000	-4198	6698	2500	2500	2500
Family Hub Transformation Fund	-	167	167	-	-	-	-
Family support	157	-	-157	157	-	-	-
High Needs Provision Capital	4392	3468	-924	2520	-	-	-
PFI	52	-	-52	-	-	-	-
School Remodelling/Classrooms (School Place Planning)	1	-	-1	-	-	-	-
School Works - Department For Education Ringfenced Receipt	-	-	-	722	722	-	-
Special Educational Needs & Disabilities	478	-	-478	-	-	-	-
Transforming Care - Therapeutic Short Breaks	863	695	-168	168	-	-	-
Total Children, Families & Education	16929	10561	-6368	11818	3649	2500	2500

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget 1 Apr 23 £000	Q3 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000	Budget £000
Neighbourhoods							
Air Quality Control DEFRA	120	80	-40	40	-	-	-
Allotment Sites Expansion	72	48	-24	24	-	-	-
Arts Council Capital LIF	21	14	-7	7	-	-	-
Ashton Park Lake	144	126	-18	48	-	-	-
Birkenhead Park World Heritage Project Team	85	-	-85	85	-	-	-
Bridges excluding Dock Bridge	894	287	-607	607	-	-	-
Catering Units	160	107	-53	53	-	-	-
Cemetery Extension & Improvements (Frankby)	142	95	-47	47	-	-	-
Churchyard Boundary & Landican Cememetry Structural	56	37	-19	19	-	-	-
Climate Emergency Budget	52	35	-17	17	-	-	-
Coastal Defence - Meols Feasibility Study	100	-	-100	100	-	-	-
Combined Authority Transport Plan (CATP)	3712	2435	-1277	3397	1910	1910	-
Coronation Park Sustainable Drainage	222	-	-222	222	-	-	-
Defibrillators	13	9	-4	4	-	-	-
Department for Transport Funding Highways Maintenance	-	765	765	-	-	-	-
Dock Bridges replacement	210	140	-70	70	-	-	-
Environmental Improvements	-	75	75	75	75	75	-
Essential H&S Access Improvements at Wirral Country Park	1	1	-	-	-	-	-
Essential Infrastructure Improvements at Wirral Country Park	-	206	-	-	-	-	-
Fitness Equipment	4	2	-2	2	-	-	-
Flaybrick Cemetery Pathway	200	200	-	-	-	-	-
Food Waste	-	-	-	-	-	3200	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget	Q3	Variance	Budget	Budget	Budget	Budget
	1 Apr 23	Forecast					
Neighbourhoods (continued)							
Future Golf - Project 1.1	188	125	-63	250	-	-	-
Grange Cemetery	45	45	-	-	-	-	-
Highway Maintenance	7213	4642	-2571	2884	563	563	-
Key Route Network (LGF3) -Operate Key Roads / Routes	166	111	-55	55	-	-	-
Key Route Network CRSTS	1757	1171	-586	586	-	-	-
Levelling Up Parks Fund-Woodchurch	38	25	-13	13	-	-	-
Library Radio Frequency Identification Kiosks	80	80	-	-	-	-	-
Lyndale Ave Parking & Safety Measures	124	-	-124	-	-	-	-
Moreton Sandbrook Drainage	203	-	-203	203	-	-	-
New Brighton Gym Equipment	3	2	-1	1	-	-	-
New Ferry Rangers Community Clubhouse	843	662	-181	281	-	-	-
Parks Machinery	2136	2090	-46	545	-	-	-
Parks Vehicles	580	580	-	449	42	-	-
Parks Workshop & various machinery	135	135	-	-	-	-	-
Play Area Improvements	177	118	-59	59	-	-	-
Plymyard Cemetery Roadways	75	50	-25	25	-	-	-
Plymyard Playing Field	134	89	-45	45	-	-	-
PSDS Decarbonisation Phase 1	-	-	-	958	1000	-	-
Quick Win Levy	15	25	10	20	-	-	-
Removal of remaining analogue CCTV circuits	4	-	-4	4	-	-	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget	Q3	Variance	Budget	Budget	Budget	Budget
	1 Apr 23	Forecast					
Neighbourhoods (continued)							
Solar Campus 3G	30	-	-30	-	-	-	-
Street Lighting -Column Replacement & Signage	510	340	-170	170	-	-	-
Studio refurbishment Les Mills classes	15	10	-5	5	-	-	-
Surface Water Management Scheme	57	-	-57	57	-	-	-
Tower Road National Productivity Investment Fund (NPIF)	157	5	-152	52	-	-	-
Traffic Signal LED Upgrade	1166	777	-389	389	-	-	-
Tree Strategy	64	43	-21	21	-	-	-
Urban Tree Challenge Fund	147	98	-49	49	-	-	-
Wallasey Embankment Toe Reinforcement	618	-	-618	248	-	-	-
West Kirby Flood alleviation	2505	4959	2454	-	-	-	-
Williamson Art Gallery Catalogue	56	37	-19	19	-	-	-
Williamson Art Gallery Ventilation	288	192	-96	96	-	-	-
Wirral Tennis Centre - 3G Pitch	1065	710	-355	355	-	-	-
Wirral Tennis Centre - Facility Upgrade	515	1345	830	-	-	-	-
Wirral Way Widening	70	70	-	-	-	-	-
Woodchurch Sports Pavillion	1756	1171	-585	585	-	-	-
Total Neighbourhoods	29143	24369	-4774	13241	3590	5748	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget 1 Apr 23 £000	Q3 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000	Budget £000
Regeneration & Place							
Active Travel Tranche 2	1517	740	-777	777	-	-	-
Aids, Adaptations and Disabled Facility Grants	2521	5500	2979	6524	4700	4700	4700
Arrowe Country Park - New Machine Shed & Wash Bay	109	-	-109	79	-	-	-
Arrowe Country Park Depot: Re-Surfacing, Material Bays	27	-	-27	27	-	-	-
Bebington Oval Facility Upgrade	527	-	-527	527	-	-	-
Birkenhead Market Construction	13300	1909	-11391	11800	-	-	-
Birkenhead Regeneration Delivery Fund	3034	1034	-2000	2000	-	-	-
Birkenhead Regeneration Framework	315	200	-115	105	-	-	-
Birkenhead Town Centre Masterplanning & Housing Delivery	290	193	-97	97	-	-	-
Birkenhead Town Centre Sub-Station	-	-	-	2250	2250	-	-
Birkenhead Waterfront Programme	21000	1030	-19970	19970	-	-	-
Business Investment Fund	585	-	-585	585	-	-	-
Capitalisation of Regen Salaries	971	971	-	984	-	-	-
Changing Places Toilets	137	91	-46	46	-	-	-
Clearance	191	160	-31	30	195	-	-
Community Asset Transfer	500	-	-500	500	-	-	-
Concerto Asset Management System	25	17	-8	8	-	-	-
Connecting Wirral Waters: Detailed Design	42	42	-	-	-	-	-
Consolidated Library Works Fund	279	50	-229	229	-	-	-
Demolitions	1346	2522	1176	1479	-	-	-
Depot Welfare Improvements	45	30	-15	15	-	-	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget	Q3	Variance	Budget	Budget	Budget	Budget
	1 Apr 23	Forecast					
Regeneration & Place (continued)							
Empty Property Grant Scheme	315	265	-50	310	-	-	-
Emslie Morgan (Solar Campus)	447	797	350	149	-	-	-
Energy efficient buildings	370	44	-326	-	-	-	-
Future High Streets Fund New Ferry	3112	1000	-2112	2112	-	-	-
Floral Pavilion	100	67	-33	33	-	-	-
Future High Streets - Birkenhead	12403	8716	-3687	4903	1170		
Health & Safety - Condition Surveys	1715	337	-1378	3572	-	-	-
Heswall Day Centre (part only)	50	33	-17	17	-	-	-
Hind Street Programme	-	1499	1499	42056	-	-	-
Housing Infrastructure Fund (Enabling Infrastructure)	1	-	-1	-	-	-	-
Hoylake Golf works depot demolish and replace	1	-	-1	-	-	-	-
Landican Chapels	40	-	-40	-	-	-	-
Leisure Capital Improvement Programme	470	-	-470	470	-	-	-
Levelling Up Fund 3 - Liscard	-	-	-	634	751	-	-
Lever Sports Pavilion	-	-	-	80	-	-	-
Liscard Town Centre Delivery	10	7	-3	3	-	-	-
Local Authority Housing Fund 2	-	4225	4225	-	-	-	-
Major Infrastructure Development & Strategic Transport	210	210	-	-	-	-	-
Maritime Knowledge Hub	12351	-	-12351	-	-	-	-
Moreton Youth Club & Library	993	-	-993	993	-	-	-
New Brighton Masterplan for Marine Promenade	45	40	-5	15	-	-	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget	Q3	Variance	Budget	Budget	Budget	Budget
	1 Apr 23	Forecast					
Regeneration & Place (continued)							
New Ferry Regeneration Strategic Acquisitions	1342	500	-842	842	-	-	-
Office Quarter Building Fit-Out	5248	9387	4139	-	-	-	-
Parks and Countryside DDA	421	2	-419	419	-	-	-
Pool Covers	252	242	-10	10	-	-	-
Property Pooled Plus I.T System	20	10	-10	3	3	3	-
Soft Play Areas Leisure Centres	410	-	-410	-	-	-	-
Strategic Acquisition Fund	2992	10500	7508	2992	-	-	-
Strategic Acquisitions - Capital Enhancements	-	333	333	667	500	500	500
SUD - Leasowe to Seacombe Corridor	3016	140	-2876	3016	-	-	-
TAG Bus Case-A41 Corridor North	192	75	-117	117	-	-	-
TAG Bus Case-Wirral Waters outline	39	26	-13	13	-	-	-
Town Centre scheme - New Ferry	5	3	-2	2	-	-	-
Town Deal Fund - Birkenhead	15189	2000	-13189	8909	11455	-	-
Town Fund Birkenhead	53	35	-18	18	-	-	-
UK Shared Prosperity Fund (UKSPF)	176	117	-59	445	-	-	-
Vale Park Toilets	100	107	7	33	-	-	-
West Kirby Concourse/Guinea Gap Reception upgrade	351	0	-351	351	-	-	-
West Kirby Marine Lake/Sailing Centre – accommodation	93	62	-31	31	-	-	-
West Kirby Masterplan	58	39	-19	19	-	-	-

Scheme	2023/24			2024/25	2025/26	2026/27	2027/28
	Budget 1 Apr 23 £000	Q3 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000	Budget £000
Regeneration & Place (continued)							
Wirral Waters Investment Fund	7000	-	-7000	-	7000	-	-
Woodchurch Capital Asset Transfer	330	-	-330	-	-	-	-
Total Regeneration & Place	116681	55307	-61374	122636	28024	5203	5200
Resources							
Creative & Digital Team - specialist software and hardware	9	6	-3	3	-	-	-
Customer Experience Improvements Project	738	450	-	288	-	-	-
Digital Foundations Programme	1302	1000	-	-	-	-	-
Enterprise Resource Planning (ERP) System	6130	1500	-4630	500	-	-	-
IT Client Refreshment, Laptops, Desktops & Tablets	2685	2092	-593	1790	-	-	-
Legal Case Management System	8	8	-	-	-	-	-
Local Digital Cyber Fund	163	-	-163	-	-	-	-
Replacement of IT Service Management System	173	173	-	-	-	-	-
Upgrade of WIFI Network	97	-	-97	97	-	-	-
Worksmart I.T.	116	77	-39	39	-	-	-
Total Resources	11421	5306	-6115	2717	-	-	-
Total Capital Programme	178058	97103	-80955	152321	35263	13451	7700