

Appendix 3

Virements for Quarter 3

Scheme	Proposed Virement £'m	Proposed Reallocation	Reason
Arrowe Country Park - New Machine Shed and Wash Bay	0.030	Ashton Park Lake	Ashton Park Lake project is to desilt the lake and has been going on for a number of years and has a high political interest, alongside the need to complete the work. Discussions have taken place during the evaluation process and, as this is a once in a generation scheme, it was felt it was important to maximise the benefits of the scheme, and to ensure that in the long term there is better value for money by maximising the volume of silt removed from the Lake.
Woodchurch Capital Asset Transfer	0.330	Demolitions	Following approval of demolition at P&R Committee the budget has been merged with the 'Demolitions' scheme within the Capital Programme.
Soft Play Areas - Leisure Centres	0.410	Wirral Tennis Centre - Facility Upgrade	The Soft Play is part of the larger scheme in the Wirral Tennis Centre upgrade and the funds have been transferred to cover unexpected increased expenditure on this scheme
Landican Chapels	0.040	Vale Park Toilets	Landican Chapel to Vale Park Toilets-Landican Chapel Scheme has been completed, virement to Vale Park Toilets required to complete scheme
Birkenhead Regeneration Framework	0.010	New Brighton Masterplan for Marine Promenade	Following the masterplan consultation, it has been identified that there is a requirement to extend the scope of the project.
Digital Foundation Programme	0.302	IT Client Refreshment, Laptops, Desktops and Tablets	Programme of works now complete with the outstanding deliverables to be implemented as part of the IT Client Refresh Scheme.
Energy Efficient Buildings	0.696	PSDS Decarbonisation Phase 1	Balance of budget from Energy Efficient Buildings scheme, vired to the PSDS Decarbonisation scheme, lessening the requirement for new funding.

