



Environment, Climate Emergency and Transport Committee

Monday, 20th June 2022

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

Appendix A – Breakdown of Capital Expenditure

Area	Scheme	Budget at 01.04.21 £000	Outturn 2021/22 £000	Variance 2021/22 £000	Budget 2022/23 £000	Budget 2023/24 £000	Budget 2024/25 £000
Buildings	Energy efficient buildings	900	0	900	900	0	0
CCTV	Removal of remaining analogue CCTV circuits- 21-22	0	154	-154	79	0	0
Flood Prevention	Coastal Defence - Meols Feasibility Study	0	0	0	100	0	0
	Connecting Wirral Waters: Detailed Design	610	0	610	610	0	0
	Coronation Park Sustainable Drainage	182	0	182	222	0	0
	Moreton Sandbrook Drainage	440	7	433	433	0	0
	Quick Win Levy 16-17	45	0	45	45	0	0
	SUD - Leasowe to Seacombe Corridor	1,141	210	931	931	0	0

	Surface Water Management Scheme	90	7	83	83	0	0
	Wallasey Embankment Toe Reinforcement	0	0	0	100	1,258	0
	West Kirby Flood alleviation	5,139	172	4,967	8,802	0	0
	Woodchurch Rd Drainage	80	0	80	80	0	0
Food Waste	Food Waste	0	0	0	0	3,200	0
Parks	Allotment Sites Expansion	127	2	125	125	0	0
	Arrowe Country Park - New Machine Shed & Wash Bay	186	0	186	121	0	0
	Arrowe Country Park Depot: Re-Surfacing, Material Bays & Electronic Entrance Barrier	40	2	38	38	0	0
	Ashton Park Lake	0	0	0	147	0	0
	Beach Cleaning - Replacement of equipment	122	28	94	94	0	0
	Birkenhead Park Depot Resurfacing	30	0	30	30	0	0
	Birkenhead Park Event Infrastructure	164	0	164	164	0	0
	Birkenhead Park World Heritage Project Team	85	0	85	85	0	0
	Cemetery Extension & Improvements (Frankby)	171	29	142	142	0	0
	Central Park Compound	180	0	180	0	0	0
	Essential H&S Access Improvements @ Wirral Country Park	0	0	0	64	0	0
	Landican Chapels	71	0	71	119	0	0
	Mersey PK & Ilchester Parks improvements-P&C 19-20	4	4	0	0	0	0
	North Wirral Coastal Park	40	0	40	0	0	0
	Parks and Countryside DDA	455	8	447	447	0	0
	Parks Machinery	1,383	0	1,383	2,635	0	0
	Parks Vehicles	571	0	571	1,071	0	0
	Play Area Improvements	467	140	327	327	0	0

	Plymyard Cemetery Roadways	0	0	0	75	0	0
	Plymyard Cemetery Welfare & Storage	75	0	75	0	0	0
	Plymyard Playing Field	147	0	147	147	0	0
	Washdown Facilities	57	97	-40	0	0	0
	West Kirby Marine Lake Study	0	-14	14	0	0	0
	Wirral Country Park Car Park Surfacing	210	147	63	63	0	0
Roads and Bridges	Aids to Navigation	40	0	40	40	0	0
	Bridges excluding Dock Bridge	0	171	-171	580	0	0
	Bridges-Lingham Lane Bridge	350	0	350	0	0	0
	Bridges-Network rail	401	0	401	0	0	0
	Dock Bridges replacement	517	17	500	500	0	0
	Highway Maintenance	773	3,831	-3,058	482	0	0
	Highways Asset Management System - procurement of integrated asset management system	133	84	49	49	0	0
	Key Route Network	88	97	-9	0	0	0
	Key Route Network (LGF3) - Operate Key Roads / Routes Efficiently	361	0	361	166	0	0
	Key Route Network 21/22	0	723	-723	0	0	0
	Lyndale Ave Parking & Safety Measures	150	25	125	125	0	0
	Major Infrastructure Development & Strategic Transport Forward Planning - Traffic Management	462	129	333	333	0	0
	Modernisation of CCTV System	170	50	120	120	0	0
	Monks Ferry Slipway	40	0	40	0	0	0
	New cycle infrastructure	1,000	0	1,000	0	0	0
	Northbank West Cycle Scheme	0	359	-359	1	0	0

	Onstreet Residential Chargepoint Scheme	102	0	102	102	0	0
	TAG Bus Case-A41 Corridor North	265	73	192	192	0	0
	TAG Bus Case-Wirral Waters outline	131	-48	179	179	0	0
	Tower Road National Productivity Investment Fund (NPIF) - ease congestion / upgrade national or local networks	134	141	-7	393	0	0
	Town Link Viaduct	332	0	332	332	0	0
Street Lighting	Street Lighting Column - Replacement or Upgrade	3,703	4,133	-430	1,070	0	0
	Street Lighting -Illuminated Lighting and Signage	364	70	294	294	0	0
Travel and Transport	Active Travel Tranche 1	188	117	71	86	0	0
	Active Travel Tranche 2	681	173	508	1,597	0	0
	Combined Authority Transport Plan (CATP)	1,509	1,036	473	1,529	0	0
	Depot Welfare Improvements	0	48	-48	232	0	0
	Green Travel Corridors Sustainable Urban Development	0	0	0	0	0	0
	STEP	625	343	282	16	0	0
	Thermal mapping	10	10	0	0	0	0
Tree Strategy	Tree Strategy	115	51	64	121	34	0
	Urban Tree Challenge Fund	525	116	409	409	0	0
Waste	Wheelie Bin Purchase	0	0	0	0	0	0
Other	Commercial Management Contributions	0	13	-13	0	0	0
	Total	26,381	12,753	13,628	27,227	4,492	0