



POLICY AND RESOURCES COMMITTEE

Wednesday, 9 November 2022

REPORT TITLE:	CAPITAL MONITORING QUARTER 2 2022/23
REPORT OF:	DIRECTOR OF RESOURCES (S151 OFFICER)

REPORT SUMMARY

This report provides an update on the progress of the Capital Programme 2022/23 at the end of September 2022. It recommends that Committee agree the revised 2022/23 Capital Programme of £98.7 million 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 monitoring report.

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:

- 1 Recommend to Council the approval of the revised Capital Programme of £98.7 million for 2022/23, including the virements of budget referred to in Appendix D of this report.
- 2 Recommend to Council the approval of additional funding for the schemes referred to in section 3.7 in this report.

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	Forecast	Variance £m	Variance %
	Q1 £m	Q2 £m		
Adult Care & Health	4.012	1.248	-2.764	-69%
Children, Families & Education	12.144	7.799	-4.345	-36%
Corporate Schemes	3.780	3.780	0.000	0%
Neighbourhoods	34.489	26.748	-7.741	-22%
Regeneration & Place	87.927	53.851	-34.076	-39%
Resources	5.241	5.244	0.003	0%
Total	147.593	98.670	-48.923	-33%

Capital Programme 2022/23 Position by Committee

Table 2: Wirral Council 2022/23 Forecast Position

Programme	Forecast	Forecast	Variance £m	Variance %
	Q1 £m	Q2 £m		
Adult Social Care & Health	4.012	1.248	-2.764	-69%
Children, Young People & Education	13.342	8.997	-4.345	-33%
Economy, Regeneration & Development	47.135	23.959	-23.176	-49%
Economy, Regeneration & Housing	22.740	15.102	-7.638	-34%
Environment, Climate Emergency & Transport	35.153	28.618	-6.535	-19%
Policy & Resources	13.826	12.949	-0.877	-6%
Tourism, Communities, Culture & Leisure	11.385	7.797	-3.588	-32%
Total	147.593	98.670	-48.923	-33%

- 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 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 three new capital schemes seeking funding, see 3.7 of this report. Within Quarter 2 there has been a net reduction of £48.9 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 projection are in regards the deferral of funding into future years (£51.3 million). It is anticipated that further reductions and/or deferrals of budget will be made as the review continues. Such deferrals will 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 within Quarter 2 are as follows, with additional detail included within Appendix B of this report:

Table 3: Schemes with Significant Budget Deferral in Quarter 2

Area	Scheme	Variance £m
Adult Care and Health	Extra Care Housing	-2.764
Children, Families & Education	Children's System Development	-0.794
	High Needs Provision Capital	-1.372
	School Condition/ Modernisation Allocation	-1.157
	School Place Planning	-0.323
	Special Educational Needs & Disabilities	-0.599
Neighbourhoods	Combined Authority Transport Plan (CATP)	-1.800
	Future Golf - Project 1.1	-0.407
	Moreton Sandbrook Drainage	-0.410
	Parks Machinery	-2.635
	Parks Vehicles	-1.071
	Woodchurch Sports Pavilion	-0.300
Regeneration & Place	Energy efficient buildings	-0.540
	Future High Streets - Birkenhead	-8.749
	Future High Streets Fund - New Ferry	-2.685
	Leasowe Leisure Centre/ Evolutions	-1.400
	Maritime Knowledge Hub	-12.351
	Moreton Youth Club & Library	-0.500
	Parks and Countryside Equalities Act	-0.400
	Town Deal Fund - Birkenhead	-7.332
Resources	Enterprise Resource Planning (ERP)	-1.000

	System	
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3.1.3 Of the schemes listed above, the following are the schemes with the largest variations within this quarter:

Maritime Knowledge Hub -£12.351m

Original budget forecasts have had to be recast as the Liverpool City Region Combined Authority (LCRCA) have raised concerns regarding the viability of the project, with several issues to be resolved.

Future High Streets Birkenhead -£8.749m

Part of a large grant award from the Department for Levelling Up, Housing and Communities (DLUHC). The works covered by this funding are wide ranging to support the regeneration of Birkenhead Town Centre. The budget profile has been recast to match current project plans, with £8.749m deferred to 2023/24. Spend forecast for this year is in respect of commissioning consultants for the scheme to progress.

Town Deal Fund Birkenhead -£7.332m

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.

Extra Care Housing - £2.764m

There are currently five schemes in development, two are due to complete in 2022 and three in 2023. There are several sites under current consideration across the Wirral but are not yet confirmed for progression. Budget was earmarked for the Housing 21 scheme at Moreton Road, but as this is now not expected to progress this year. All budget is deferred into 2023/24.

Future High Streets Fund New Ferry -£2.685m

Funding has been reprofiled into 2023/24 to deliver the regeneration works at New Ferry, including the explosion sites, Woodhead Street Car Park amongst other projects.

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.

3.1.5 As a result of the review carried out within Quarter 2, the following schemes in the 2022/23 programme had their funding reduced or their residual funding allocations removed as the schemes are now complete:

- Town Deal Fund - Birkenhead £0.250 million (funding transferred for revenue costs, per the grant agreement)
- On-street Residential Charge Point Scheme £0.077 million
- Property Pool Plus I.T System £0.018 million
- Sustainable Transport Enhancement Programme £0.016 million
- Northbank West Cycle Scheme £0.001 million

3.2 Reprofile 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 A review of the Capital Programme is ongoing to identify which schemes can either be delayed, deferred or even withdrawn to reduce the ongoing financial commitments that result from the programme. The progress of this review will be relayed to the Investment & Change Board as part of their monthly Capital review. Any decisions to amend the Capital Programme will then be brought to members for approval as appropriate.
- 3.2.5 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.

3.3 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 upmost 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 no new additional awards of grant received during Quarter 2 relating to the Capital Programme.

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 Jun 2022 £m	Programme 30 Sep 2022 £m	Variance £m
Borrowing	62.034	43.006	-19.028
Grants/Contributions	81.832	52.064	-29.768
Capital Receipts	3.580	3.580	0.000
Revenue/Reserves	0.147	0.020	-0.127
Total	147.593	98.670	-48.923

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 30 September a total £763k had been received. This figure will likely increase by 31 March and updated figures will be provided in future monitoring reports. Any shortfall in receipts will affect the amount of expenditure that can be financed via the Capital programme.

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 Library Radio Frequency Identification (RFID) Kiosks (£0.120m)

A New Library Model was approved at the Tourism, Communities, Culture & Leisure Committee on 18th January 2022 and Policy & Resources Committee February 2022 which sets out a new modernised library service with less buildings and five becoming unstaffed libraries.

The unstaffed libraries will offer residents a fully self-serviced library in a co-located venue that will give access to a range of books and to public IT facilities. Consequently, the Council will need to provide appropriate IT infrastructure to facilitate the services provided at each site.

To deliver the self-service functions reliable and fit for purpose RFID (Radio Frequency Identification) kiosks are needed to deliver the traditional library functions around book circulation (issue and return) and booking onto public access computers.

The scale of this project will be determined by decisions made regarding the future library operating model. As a priority, five new kiosks are required to facilitate the operation of the unstaffed library offer. Dependant on the approved operating model, the scope and budget of this project will be reduced accordingly.

3.7.3 Digital Foundations Programme (£1.910m)

Digital, Data and Technology is a key enabler in Wirral Council delivering on the priorities set out in the Wirral Plan 2025. For the Council to modernise the Customer Experience, enable staff and Members through digital, increase digital inclusion and embed whole public sector system approaches we must invest and develop our digital, data and technology infrastructure and capability.

To ensure the Council has the foundations to enable the implementation of the Digital Transformation Programme that will sit alongside the Service Reviews as part of the Councils Strategic Change Programme, provision of the infrastructure is needed to ensure the Council had the foundations to enable implementation.

Following engagement and in collaboration with Microsoft, analysis and workshops have identified several areas to build on including security and compliance to help reduce the risk of a Cyber Security attack, delivery of a modern data offer with a data platform to consolidate Council and partner organisations data to enable a holistic view of Wirral the place and residents can, and an enterprise content management system with tools that underpin robust information governance.

This capital bid is a request for the funding to implement the organisational capability and technology requirements to deliver the Wirral plan and enable the Digital transformation programme.

Work on optimising operations and infrastructure will be undertaken to enable a flexible hybrid workplace that will empower employees to work from anywhere, on any device, and at any time, with secure access to Councils systems and data and ability to collaborate with partners securely and effectively.

The key areas for development include security and compliance, data engineering, data science and automation.

A small amount of additional staffing will be required, some of which could be provided through reorganisation and thereby minimising the recruitment requirements. The Capital funding will be for the implementation costs, licensing and the creation of posts to support delivery of the projects.

An Officer Decision Notice (ODN) dated 17 August 2022 from the Director of Resources approved budget of £1.379 million be made available for this scheme. The total requirement for this project has now been revised to £1.910 million to allow the capitalisation of internal resource

3.7.4 Woodside Levelling Up Fund Local Contribution (£1.503m, profiled spend 2022/23 £0.675m, 2023/24 £0.828m)

The Levelling Up Fund (LUF) was launched in March 2021, with a focus on providing capital investment to support places where it could make the biggest difference to everyday life, including ex-industrial areas, deprived towns and coastal communities. The eligibility criteria focused on the themes of Transport Investment, Regeneration and Town Centre Investment, and Culture and Heritage.

On 27 October 2021, the Council received notification of the outcome of its submission to the first round of the Department of Levelling Up, Housing and Communities (DLUHC) Levelling Up Fund (LUF). This announcement set out that the Council had received its full requested allocation of £19,648,873 against a total programme cost of £21,832,080, for a package of projects at Woodside. A local contribution of £2,183,208 is required.

To date, £680,000 towards the local contribution has been secured through the Liverpool City Region Combined Authority. There is an outstanding requirement of £1,503,208, which is required to ensure successful project delivery.

In line with the objectives of the Wirral Plan 2021-2026, delivery of regeneration at Woodside through the Levelling Up Fund could deliver the following benefits:

- Establishment of Woodside as a visitor destination.
- Significant enhancements to the public realm and highways at Woodside.
- Potential capital receipts from the sale of surplus land.
- Potential saving of maintenance and improvement costs to existing building and spaces.

4.0 FINANCIAL IMPLICATIONS

- 4.1 This is the Quarter 2 budget monitoring report, to the end of September 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 £43.0 million this year to finance the capital schemes covered by this report. This forecast level of borrowing has reduced from the forecast £62.0 million reported at Quarter 1 due to budget rephasing. 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 £43.0 million 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 £m	2024/25 £m	2025/26 £m	2026/27 £m
Additional revenue cost	1.254	1.293	1.333	1.374

Note – 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.

4.3 It is estimated that these costs will peak in 2029/30 at £1.497 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 Tax payers 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 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.
- 5.6 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.
- 5.7 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.
- 5.8 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.
- 5.9 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 first CPB meeting took place in September.

- 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 are none arising directly from this report.

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.

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.

11.2 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 etc.

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APPENDICES

Appendix A Movement Between Q1 and Q2 Forecast Position
Appendix B Summary of Significant Programme Variations in Quarter 2
Appendix C Scheme Updates
Appendix D Virements Within Quarter 2
Appendix E Capital Bids Seeking Approval for Funding
Appendix F Revised Capital Programme 2022/23

BACKGROUND PAPERS

Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on Local Authority Accounting in the UK 2020/21.
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 Q2	9 December 2019
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

Appendix A

Movement Between Q1 and Q2 Forecast Position

Programme	Forecast Q1 £m	Additional Grant £m	Funding Adjustments (inc Virements) £m	New Bids £m	Scheme Reduction £m	Reprofiling to Future Yrs £m	Forecast Q2 £m
Adult Care & Health	4.012	-	-	-	-	-2.764	1.248
Children, Families & Education	12.144	-	-	-	-	-4.345	7.799
Corporate Schemes	3.780	-	-	-	-		3.780
Neighbourhoods	34.489	-	-0.600	0.120	-0.017	-7.244	26.748
Regeneration & Place	87.927	-	0.629	0.675	-0.345	-35.035	53.851
Resources	5.241	-	-	1.910	-	-1.907	5.244
Total	147.593	0.000	0.029	2.705	-0.362	-51.295	98.670

Appendix B

Summary of Significant Programme Variations in Quarter 2

Area	Scheme	Forecast	Forecast	Variance £m	Comment
		Q1 £m	Q2 £m		
Adult Care and Health	Extra Care Housing	2.764	0.000	-2.764	The Housing 21 scheme at Moreton Rd is not expected to progress, thus the Q4 allocation of £2.764 million is not expected to be disbursed this year.
Children, Families & Education	Children's System Development	1.107	0.313	-0.794	Q2 Profiling of spend sees costs coming through in 23/24, budget deferred to future years.
	High Needs Provision Capital	2.871	1.499	-1.372	Schemes have been reviewed at Q2 resulting in work being identified as starting later in 22/23, possibly Qtr 1 23-24 due to larger schemes taking priority.
	School Condition/Modernisation Allocation	5.429	4.272	-1.157	This is mainly due to timings of when work will commence and which year the cost is captured but is also still being impacted by resource issues with the demands of the larger Children's schemes taking priority such as Kingsway.
	School Place Planning	0.511	0.188	-0.323	Several schemes have been put on hold due to crossing over with new larger schemes funded via School Condition/Modernisation Allocation.
	Special Educational Needs & Disabilities	0.799	0.200	-0.599	The planned schemes have been reviewed at Q2 resulting in work being identified as now not starting until 23/24 due a number of larger schemes taking priority which link in to each other

Area	Scheme	Forecast Forecast		Variance	Comment
		Q1 £m	Q2 £m		
Neighbourhoods	Combined Authority Transport Plan (CATP)	2.679	0.879	-1.800	The majority of schemes contained within the CATP programme are subject to statutory consultation. Objections to schemes has led to delays in delivering the works due to time spent on mitigating concerns and modifying schemes. Due to limited resource in-house, we have procured consultants to support us with delivery of the programme. Design briefs and fee proposals have been agreed for most schemes; however, these are all still subject to consultation.
	Future Golf - Project 1.1	0.420	0.013	-0.407	Maintenance sheds tender is being prepared, but works have been delayed as planning permission has not yet been granted. Machinery will not be purchased until the sheds are complete.
	Moreton Sandbrook Drainage	0.433	0.023	-0.410	Going out for detailed design phase which will be a joint approach with Coronation Park Drainage. Budget rephased accordingly.
	Parks Machinery	2.635	0.000	-2.635	ITT stage - lead time on equipment is approx 12months.
	Parks Vehicles	1.071	0.000	-1.071	ITT stage - lead time on vehicles is approx 12months.
	West Kirby Flood alleviation	9.092	9.344	0.252	Scheme to be complete 22-23, full budget to be exhausted. The project has experienced some delay including the move of the RNLI, which means completion will not be as originally planned in November but is expected to run until February 2023. It should be completed in time for the financial year end as things stand at the moment but we are likely to need all the contingency set aside now.
	Woodchurch Sports Pavillion	1.782	1.482	-0.300	Pavillion may run into 23/24. Contractors can start Oct/Nov once planning conditions are met.

Area	Scheme	Forecast	Forecast	Variance	Comment
		Q1 £m	Q2 £m		
Regeneration & Place	Energy efficient buildings	0.740	0.200	-0.540	Full schedule of works to be confirmed, likely to include Libraries and Leisure Centres. Budget rephased accordingly.
	Future High Streets - Birkenhead	10.452	1.703	-8.749	Grant from Department for Levelling Up, Housing and Communities (DLUHC), budget currently profiled across 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 improvements). Currently commissioning consultants during 2022/23.
	Future High Streets Fund - New Ferry	3.189	0.504	-2.685	The funding is provided to form part of the necessary capital investment required for delivery of the FHSF proposal at New Ferry. Redevelopment of Woodhead Street Car Park and Explosion Sites, Partial de-pedestrianisation of Bebington Road and opening up of School Lane. Funding rephased into future years.
	Leasowe Leisure Centre/ Evolutions	1.719	0.319	-1.400	Possible design phase starting in Nov 22. Budget deferred into future years.
	Maritime Knowledge Hub	12.351	0.000	-12.351	Key issues were raised by the Liverpool City Region Combined Authority (LCRCA) in earlier feedback and the aim was that this would proceed to their external Funding Panel in October. The LCRCA do have concerns about the delivery of the project and that there is no agreement in place as yet of a confirmed anchor tenant. There are also a number of other key issues which need to progress to be able to demonstrate more certainty of the Project including an update on build costs and confirmation of key tenants taking space.

Area	Scheme	Forecast	Forecast	Variance	Comment
		Q1 £m	Q2 £m		
Regeneration & Place	Moreton Youth Club & Library	1.000	0.500	-0.500	Anticipated on site date of Jan 23 now and expected construction period of 22-24 weeks. Anticipation is then to receive a monthly invoice to be validated prior to payment by the Council's Quantity Surveyor (QS). QS to re-evaluate costs of work at the tender process. Initial slippage to 23/24 figure of £500k.
	Parks and Countryside Equalities Act	0.447	0.047	-0.400	Original bid under review - may merge with Changing Places Toilets.
	Sustainable Urban Development (SUD)- Leasowe to Seacombe Corridor	0.931	1.556	0.625	Virements from other schemes. There is an anticipated shortfall on the 'SUD – Leasowe to Seacombe Corridor' budget due to ERDF reluctance to cover the full hourly rate of architect charges - this will lead to a shortfall of Wirral Council costs v eligible grant claimed.
	Town Deal Fund - Birkenhead	16.277	8.945	-7.332	This fund is to enable access to significant funding to support the regeneration of Birkenhead. It encompasses a number of projects to be delivered internally and by external organisations. It is anticipated that the internally delivered schemes will be completed during the financial years 2023/2024. Grants will be paid out to the organisations delivering the external projects.

Area	Scheme	Forecast	Forecast	Variance £m	Comment
		Q1 £m	Q2 £m		
Resources	Enterprise Resource Planning (ERP) System	3.664	2.664	-1.000	The project has undertaken a deep dive review and lessons learned following the decision to not go-live in April 2022 because planned testing indicated that the new system was not meeting the standards required to ensure a safe transition. As a result the project has re-scoped with a revised resourcing approach with a new proposed go-live date of April 2023. A detailed delivery plan is being drawn up with key milestones and delivery points. No adverse effect in relation to the budget position is expected despite the recently agreed revised approach.

Appendix C

Capital Programme – Scheme Updates

C1 Adult Social Care & Health

- **Extra Care Housing** -Several schemes have been identified and talks are underway with developers to meet Wirral Council's targets by 2025. The Housing 21 scheme at Moreton Rd is not expected to progress this financial year, thus the Q4 allocation of £2.764 million is not expected to be disbursed this year.
- **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.

C2 Children, Families & Education

- **School Condition Allocation (SCA)** –Funding to support condition works, including:
 - £1.485 million worth of roofing works have been identified, works have started on three schools with five schools having works costed and awaiting approval.
 - £1.8 million to convert the former Kingsway Academy site for Clare Mount Specialist College.
 - £0.850 million allocated for DDA works.
 - £0.351 million allocated for Asbestos removal works.
 - £0.102 million expected costs for School Condition Surveys: Programme currently being worked on.
 - £0.350 million 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.
 - £0.500 million Mobile classrooms and associated groundworks at Riverside, The Observatory and Mosslands.
 - An increase from £4.1 million to £5.6 million of reprofiling has been applied due to factors including the availability of contractors, building supplies and a national skill shortage. Associated school capital projects have therefore been on hold/subject to further delays with budget deferred into 2023/24 as the priority is now to focus on the larger schemes such as the Kingsway conversion.

- **Transforming Care - Therapeutic Short Breaks**– There has been a delay in purchasing the property as unfortunately the vendor passed away in July. It is still intended to progress the sale and are currently awaiting probate which is expected late October. Once this is received, it is intended to continue with the purchase of the house with an estimated completion and exchange in January 2023.
- **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 Quarter 2 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

- **Street Lighting Column (Replacement or Upgrade)** - The majority of the project is now complete. The final parts of the project will be completed with the full budget expected to be utilised in 2022/23.
- **Highway Maintenance** – Funded from the City Region Sustainable Transport Settlement Grant. The ‘Hot Road Asphalt’ (HRA), Key Route Network (KRN) and Surface Dressing elements of this scheme have now been completed. The Micro-asphalting schemes are to be finished imminently, with this budget being forecast to be fully utilised within 2022/23.
- **Combined Authority Transport Plan (CATP)** – The majority of schemes contained within the CATP programme are subject to statutory consultation. Objections to schemes has led to delays in delivering the works due to time spent on mitigating concerns and modifying schemes. Due to limited resource in-house, we have procured consultants to support us with delivery of the programme. Design briefs and fee proposals have been agreed for most schemes; however, these are all still subject to consultation.
- **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 date 2022/23.
- **Woodchurch Sports Pavilion** – Subject to planning conditions, contractors to start October/November. Expected completion of construction 2023/24.

C4 Regeneration & Place

- **Town Deal Fund Birkenhead** – This fund is to enable access to significant funding to support the regeneration of Birkenhead. It encompasses a number of projects to be delivered internally and by external organisations. It is anticipated that the internally delivered schemes will be completed during the financial years 2023/2024. Grants will be paid out to the organisations delivering the external projects.
- **Aids, Adaptations and Disabled Facility Grant** – grants for people with a permanent disability of any sort – including physical and learning disabilities, sensory impairments and mental illness. The grants are to help towards making changes or adaptations to a home to allow the person to continue living there. Spend is influenced by several factors including referrals received and the extent/value of the adaptations required, as a consequence of this the budget profiling will be reviewed and updated as the level of activity within year progresses.
- **Future High Streets (Birkenhead)** – Grant from Department for Levelling Up, Housing and Communities (DLUHC), budget currently profiled across 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 improvements). Currently commissioning consultants during 2022/23.
- **Birkenhead Regeneration Delivery Fund** - Funding allocated to enable the delivery of the 'Brownfield First' development strategy in support of The Local Plan. Further work is underway to allocate the total budget against individual projects. The total budget has now been allocated to individual programmes, as follows:
 - Hamilton Park Enabling Works
 - Town Centre – Wirral Growth Company
 - Dock Branch Park
 - Waterfront
 - Hind Street
- **Wirral Waters Investment Fund (WWIF)**– Current approvals for WWIF grant total £5.850m
 - Marine, Energy & Automotive (MEA) Park Phase 2 - £1.5 million – awaiting updated programme but construction should commence this financial year.
 - Egerton Village – £1.750 million – due to start on site this financial year
 - Green and Civilised Streets - £0.400 million

C5 Resources

- **Enterprise Resource Planning (ERP)** – The project has undertaken a deep dive review and lessons learned following the decision to not go-live in April

2022 because planned testing indicated that the new system was not meeting the standards required to ensure a safe transition. As a result, the project has re-scoped with a revised resourcing approach with a new proposed go-live date of April 2023. A detailed delivery plan is being drawn up with key milestones and delivery points. No adverse effect in relation to the budget position is expected despite the recently agreed revised approach.

- **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 was scheduled to finish 30/06/2022. To-date approximately two-thirds of the processes have been migrated from the Oracle CRM for to the new platform. Due to the complexity of the solutions and evolving strategic direction of services involved the project has overrun. A detailed review is continuing which will provide the next roadmap for delivery of processes. This roadmap is dependent on a clear strategy for back-office systems in use in the organisation and options are being investigated. It is anticipated that the roadmap will be in place by the end of December 2022. A review of governance arrangements is also taking place and recommendations to manage the project to completion will be actioned.

Appendix D

Virements within Quarter 2

Directorate	Scheme	Proposed Virement £'m	Proposed Reallocation	Reason
Neighbourhoods	Aids to Navigation	0.022	West Kirby Flood alleviation	Scheme complete, residual budget to be transferred.
Neighbourhoods	Moreton Sandbrook Drainage	0.230	West Kirby Flood alleviation	Excess budget identified by project lead and transferred.
Regeneration & Place	Onstreet Residential Chargepoint Scheme	0.025	Sustainable Urban Development (SUD) - Leasowe to Seacombe Corridor	The 'Onstreet Residential Chargepoint Scheme' is now completed. There is an anticipated shortfall on the 'SUD – Leasowe to Seacombe Corridor' budget due to ERDF reluctance to cover the full hourly rate of architect charges - this will lead to a shortfall of Wirral Council costs v eligible grant claimed.
Regeneration & Place	Pool Covers	0.053	New Brighton Masterplan for Marine Promenade	Feasibility of Lido in New Brighton being reviewed as part of the New Brighton Neighbourhood Framework Phase 2 works
Regeneration & Place to Neighbourhoods	Combined Authority Transport Plan (CATP)	0.400	Sustainable Urban Development (SUD) - Leasowe to Seacombe Corridor	As agreed by the Environment Committee 1st March 2022.
Regeneration & Place to Neighbourhoods	Tower Road National Productivity Investment Fund (NPIF)	0.200	SUD - Leasowe to Seacombe Corridor	Tower Rd scheme essentially complete. Additional funding required for SUD scheme as tender prices returned were higher than the allocated grant funding.

Appendix E

Capital Bids Seeking Approval for Funding

E1 - Library Radio Frequency Identification (RFID) Kiosks (£0.120m)

The Library Service is a statutory service working to the Public Libraries and Museums Act 1964 which requires Local Authorities to deliver a public library service.

The main obligation is to provide a comprehensive and efficient service for all persons in the area who want to make use of it, to promote the service and to lend books and other materials free of charge.

A New Library Model was approved at the Tourism, Communities, Culture & Leisure Committee on 18th January 2022 and Policy & Resources Committee on 17th February 2022, setting out a new modernised library service with less buildings with a further 5 becoming unstaffed as follows:

- Beechwood
- Leasowe
- Ridgeway
- St James
- Seacombe

The unstaffed libraries (above) will offer residents a fully self-serviced library offer in a co-located venue that will give access to a range of books and to public IT facilities. Consequently, the Council will need to provide appropriate IT infrastructure to facilitate the services provided at each site.

To deliver the self-service functions reliable and fit for purpose RFID (Radio Frequency Identification) kiosks are needed as there will be no library staff on site to deliver the traditional library functions around book circulation (issue and return) and booking onto public access computers

The Library Service currently has 22 kiosks (of which 4 are no longer functioning and unrepairable). These are units, which were purchased over ten years ago, are now obsolete, need to be upgraded as they are still running Windows 7 which is no longer supported by Microsoft and they are no longer under any maintenance contract.

The immediate priority is for funding for 5 kiosks to enable reliable book issue/renew/discharge along with computer booking in the unstaffed libraries.

For the remaining 10 libraries, upgrading to kiosks will be needed to help deliver a “Digital First” approach where library users are able to use this technology to give them more autonomy in their transactions. Users can more quickly check out and return items and to do so with greater confidentiality, book computer sessions and pay for printing using their own devices.

The procurement of new kiosks would also assist the service in freeing up staff from routine tasks and allow staff to engage with users on other important service delivery initiatives. In particular it will enable staff to better provide information and guidance on Council and partner services to customers, support users to get online and signpost to relevant other departments and agencies.

The cost of borrowing associated with this Capital bid will be met from within existing revenue budgets.

E2 - Digital Foundations Programme (£1.910m)

This capital bid is a request for the funding to implement the organisational capability and technology requirements to deliver the Wirral plan and enable the Digital transformation programme.

To respond to the long-term structural opportunities, transformation and regeneration emerging from Covid-19, the Council has set out a strategic Change Programme, with the aim to create efficiencies and bridge the funding gap. Digital transformation is essential to the success of this activity. Delivery of solutions and capabilities that the Council needs to realise its ambitions for the future, delivering effective and efficient services underpinned by resilient digital technology.

Although work has already been completed to modernise IT over the past few years, there is still a significant risk of the Council being impacted by a Cyber Security attack and applications used by services across the Council, albeit fit for purpose, do not provide for a holistic view of Wirral the place or the residents

Work on optimising operations and infrastructure will be undertaken to enable a flexible hybrid workplace that will empower employees to work from anywhere, on any device, and at any time, with secure access to Councils systems and data and ability to collaborate with partners securely and effectively.

This includes investing in the current workforce by providing training and space to innovate, delivering a modern workplace to empower employees and improve employee engagement, as well as providing them with the support of a strategic partner in order to build out and make use of the new infrastructure.

Additional staffing will be required, some of which could be provided through reorganisation and thereby minimising the recruitment requirements.

The key areas for development include security and compliance, data engineering, data science and automation.

The key new technology requirements will cover the development of a modern infrastructure, which will include

- Information security and governance
- Modern work security for devices, access, and applications
- Centre of Excellence to support modern working
- Enterprise content management system
- Data platform

- Data science / AI solution
- IoT Platform
- Master data management solution,
- Automation platform

The Capital funding will be for the implementation costs, licensing and the creation of posts to support delivery of the projects.

An Officer Decision Notice (ODN) dated 17 August 2022 from the Director of Resources approved budget of £1.379 million be made available for this scheme. The total requirement for this project has now been revised to £1.910 million to allow the capitalisation of internal resource.

E3 – Woodside Levelling Up Fund Local Contribution (£1.503m, profiled spend 2022/23 £0.675m, 2023/24 £0.828m)

This capital bid is a request for funding to meet the outstanding local contribution requirement of the Levelling Up Fund (LUF), administered by the Department for Levelling Up, Housing and Communities.

The Council has been awarded £19,648,873 from the Levelling Up Fund against a total programme cost of £21,832,080. A local contribution of £2,183,208 is required (Officer Decision Notice, Director of Regeneration and Place, 17 February 2022 refers).

To date, £680,000 towards the local contribution has been secured through the Liverpool City Region Combined Authority. There is an outstanding requirement of £1,503,208, which is required to ensure successful project delivery and to secure the full LUF allocation. The Liverpool City Region Combined Authority has confirmed that they are not in a position to provide additional funding towards the Woodside schemes.

The Woodside Waterfront Levelling Up Fund package comprises two interlinked projects:

Project 1: (Woodside Waterfront Visitor Attraction) includes the delivery of four complementary interventions, which when delivered together will establish Woodside as an internationally significant visitor destination.

Project 2: (Woodside Gyrotory Reconfiguration) includes a proposal to reconfigure the gyrotory, reallocating space to pedestrians and cyclists, delivering space for public realm and creating a coherent movement corridor between Birkenhead town centre and the Waterfront. Gyrotory reconfiguration will also unlock a noteworthy development site.

In line with the objectives of the Wirral Plan 2021-2026, delivery of regeneration at Woodside through the Levelling Up Fund could deliver the following benefits:

- Establishment of Woodside as a visitor destination;
- Significant enhancements to the public realm and highways at Woodside;
- Potential capital receipts from the sale of surplus land;
- Potential saving of maintenance and improvement costs to existing building and spaces.

Appendix F

Revised Capital Programme at Quarter 2 2022/23

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1 Forecast £000	Q2 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000
Adult Care and Health						
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	2,764	0	-2,764	4,540	691	0
Liquidlogic - Early Intervention & Prevention	219	219	0	0	0	0
Telecare & Telehealth Ecosystem	520	520	0	1,640	324	0
Total Adult Care and Health	4,012	1,248	-2,764	6,180	1,015	0
Children, Families & Education						
Basic Needs	354	254	-100	481	0	0
Children's System Development	1,107	313	-794	794	0	0
School Condition/Modernisation Allocation (SCA)	5,429	4,272	-1,157	8,157	2,500	0
Family support	157	157	0	0	0	0
High Needs Provision Capital	2,871	1,499	-1,372	4,010	0	0
PFI	52	52	0	0	0	0
School remodelling and additional classrooms (School Place Planning)	511	188	-323	323	0	0
Special Educational Needs & Disabilities	799	200	-599	599	0	0
Transforming Care - Therapeutic Short Breaks	864	864	0	0	0	0
Total Children, Families & Education	12,144	7,799	-4,345	14,364	2,500	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1 Forecast £001	Q2 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000
Corporate Schemes						
Capitalisation of Legal Salaries	200	200	0	0	0	0
Transformational Capitalisation	3,580	3,580	0	0	0	0
Total Corporate Schemes	3,780	3,780	0	0	0	0
Neighbourhoods						
Aids to Navigation	40	18	-22	0	0	0
Allotment Sites Expansion	125	61	-64	64	0	0
Arrove Park Sports Village Redevelopment Feasibility Study	1	1	0	0	0	0
Ashton Park Lake	147	0	-147	147	0	0
Beach Cleaning - Replacement of equipment	94	94	0	0	0	0
Birkenhead Park World Heritage Project Team	85	0	-85	85	0	0
Bridges Excluding Dock Bridge	580	580	0	0	0	0
Catering Provision	0	0	0	0	0	0
Cemetery Extension & Improvements (Frankby)	142	0	-142	142	0	0
Climate Emergency Budget	125	125	0	0	0	0
Coastal Defence - Meols Feasibility Study	100	30	-70	70	0	0
Combined Authority Transport Plan (CATP)	2,679	879	-1,800	1,500	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 Health & Safety Access Improvements - Wirral Country Park	64	64	0	0	0	0
Fitness Equipment	4	4	0	0	0	0
Food Waste	0	0	0	3,200	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1	Q2	Variance	Budget	Budget	Budget
	Forecast £001	Forecast £000	£000	£000	£000	£000
Neighbourhoods (Continued)						
Future Golf - Project 1.1	420	13	-407	407	0	0
Highway Maintenance	6,522	6,522	0	0	0	0
Highways Asset Management System	49	49	0	0	0	0
Key Route Network (LGF3) - Operate Key Roads / Routes Efficiently	166	166	0	0	0	0
Library Radio Frequency Identification Kiosks	0	40	40	80	0	0
Lyndale Ave Parking & Safety Measures	125	125	0	0	0	0
Modernisation of CCTV System	120	120	0	0	0	0
Moreton Sandbrook Drainage	433	23	-410	180	0	0
New Brighton Gym Equipment	59	59	0	0	0	0
New Ferry Rangers Community Clubhouse	1,042	1,042	0	0	0	0
Northbank West Cycle Scheme	1	0	-1	0	0	0
Parks Machinery	2,635	0	-2,635	2,635	0	0
Parks Vehicles	1,071	0	-1,071	1,071	0	0
Play Area Improvements	327	200	-127	127	0	0
Plymyard Cemetery Roadways	75	55	-20	20	0	0
Plymyard Playing Field	147	20	-127	127	0	0
Quick Win Levy	45	45	0	0	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1	Q2	Variance	Budget	Budget	Budget
	Forecast £000	Forecast £000	£000	£000	£000	£000
Neighbourhoods (Continued)						
Removal of remaining analogue CCTV circuits	79	79	0	0	0	0
Solar Campus 3G	30	30	0	0	0	0
STEP	16	0	-16	0	0	0
Street Lighting Column - Replacement or Upgrade	1,070	870	-200	200	0	0
Street Lighting -Illuminated Lighting and Signage	294	294	0	0	0	0
Studio refurbishment Les Mills classes	168	68	-100	100	0	0
Studio refurbishment Les Mills classes new bid	0	0	0	0	0	0
Surface Water Management Scheme	83	83	0	0	0	0
Tower Road National Productivity Investment Fund (NPIF) - ease congestion	393	193	-200	0	0	0
Town Link Viaduct	332	332	0	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	100	0	1,258	0	0
West Kirby Flood alleviation	9,092	9,344	252	0	0	0
Williamson Art Gallery Catalogue	73	73	0	0	0	0
Williamson Art Gallery Ventilation	288	288	0	0	0	0
Wirral Country Park Car Park Surfacing	63	63	0	0	0	0
Wirral Tennis Centre - 3G Pitch	932	932	0	0	0	0
Wirral Way Widening	180	171	-9	9	0	0
Woodchurch Rd Drainage	80	0	-80	80	0	0
Woodchurch Sports Pavillion	1,782	1,482	-300	300	0	0
Total Neighbourhoods	34,489	26,748	-7,741	12,491	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1	Q2	Variance	Budget	Budget	Budget
	Forecast £000	Forecast £000	£000	£000	£000	£000
Regeneration & Place						
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	5,482	5,335	-147	2,889	0	0
Arrowe Country Park - New Machine Shed & Wash Bay	121	121	0	0	0	0
Arrowe Country Park Depot: Re-Surfacing, Bays & Electronic Entrance E	38	38	0	0	0	0
Bebington Oval Facility Upgrade	690	690	0	0	0	0
Birkenhead Park Depot Resurfacing	30	0	-30	30	0	0
Birkenhead Park Event Infrastructure	164	0	-164	164	0	0
Birkenhead Regeneration Delivery Fund	10,128	10,803	675	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	685	0	0	0	0
Capitalisation of Regen Salaries	1,000	1,000	0	1,000	984	0
Castleway & Leasowe Early Years	1,198	1,198	0	0	0	0
Changing Places Toilets	130	130	0	20	0	0
Clearance	388	388	0	0	0	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	279	0	0	0	0
Depot Welfare Improvements	232	232	0	0	0	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1 Forecast £000	Q2 Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000
Regeneration & Place (Continued)						
Empty Property Grant Scheme	318	190	-128	438	310	0
Emslie Morgan (Solar Campus)	400	400	0	0	0	0
Energy efficient buildings	740	200	-540	540	0	0
Floral Pavilion	155	25	-130	130	0	0
Future High Streets - Birkenhead	10,452	1,703	-8,749	22,879	0	0
Future High Streets Fund - New Ferry	3,189	504	-2,685	2,685	0	0
Health & Safety - Condition Surveys	1,235	1,382	147	2,500	2,500	0
Heswall Day Centre (part only)	127	0	-127	127	0	0
Hind Street Movement Strategy Project	69	69	0	0	0	0
Housing Infrastructure Fund (Enabling Infrastructure)	1	1	0	0	0	0
Hoyle Golf Works Depot	83	20	-63	63	0	0
Landican Chapels	119	0	-119	119	0	0
Leasowe Leisure Centre/Evolutions	1,719	319	-1,400	1,400	0	0
Legislative Compliance	44	44	0	0	0	0
Leisure Capital Improvement Programme	675	675	0	0	0	0
Lever Sports Pavilion	80	0	-80	80	0	0
Liscard Town Centre Delivery	172	172	0	0	0	0
Major Infrastructure Development & Strategic Transport Forward Plan	333	133	-200	200	0	0
Maritime Knowledge hub	12,351	0	-12,351	12,351	10,650	0
Moreton Youth Club & Library	1,000	500	-500	500	0	0
New Brighton Masterplan for Marine Promenade	65	117	52	0	0	0

Scheme	Q1	Q2	Variance £000	Budget	Budget	Budget
	Forecast £000	Forecast £000		£000	£000	£000
Regeneration & Place (Continued)						
New Ferry Regeneration Strategic Acquisitions	1,054	936	-118	118	0	0
Office Quarter Building Fit-Out	808	808	0	4,613	0	0
Onstreet Residential Chargepoint Scheme	102	0	-102	0	0	0
Parks and Countryside Equalities Act	447	47	-400	400	0	0
People's Pool Feasibility Study	52	0	-52	0	0	0
Pool Covers	232	232	0	0	0	0
Property Pool Plus I.T System	70	39	-31	13	0	0
Soft Play Areas Leisure Centres	410	410	0	0	0	0
Strategic Acquisition Fund	3,359	3,359	0	1,800	0	0
Sustainable Urban Development (SUD) - Leasowe to Seacombe Corridor	931	1,556	625	0	0	0
Transport Advisory Group Business Case-A41 Corridor North	192	192	0	0	0	0
Transport Advisory Group Business 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	16,277	8,945	-7,332	12,918	2,080	0
Town Fund Birkenhead	53	53	0	0	0	0
Vale Park Toilets	100	100	0	0	0	0
West Kirby Concourse/Guinea Gap Reception	351	351	0	0	0	0
West Kirby Marine Lake/Sailing Centre – Accommodation	167	40	-127	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	3,250	0	5,205	4,500	0
Woodchurch Capital Asset Transfer	330	330	0	0	0	0
Total Regeneration & Place	87,927	53,851	-34,076	88,608	21,024	0

Scheme	2022/23			2023/24	2024/25	2025/26
	Q1	Q2	Variance	Budget	Budget	Budget
	Forecast	Forecast				
	£000	£000	£000	£000	£000	£000
Resources						
Creative & Digital Team - Specialist Software and Hardware	15	8	-7	7	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	0	1,010	1,010	900	0	0
Enterprise Resource Planning (ERP) System	3,664	2,664	-1,000	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	0	0	0	0	0
Total Resources	5,241	5,244	3	6,979	0	0
Total Capital Budget	147,593	98,670	-48,923	128,622	24,539	0