

Scheme	Total Budget	Total Expenditure	Budget Remaining	Forecast Outturn
Bus Stop Flags	163,000	163,068	(68)	176,000
General Bus Stops	6,000	4,800	1,200	6,000
Bus Priorities	201,000	47,853	153,147	201,000
Formby Roundabout	4,000	3,795	205	4,000
Gillmoss Interchange	0	2,750	(2,750)	2,750
Spellow Lane/County Road	488,500	26,809	461,691	295,000
Rice Lane/Orrrell Lane	488,500	5,400	483,100	128,000
Black Bull	461,500	5,400	456,100	74,000
Breck Road/Faraday Street	27,000	25,912	1,088	27,000
Breck Road/Breckfield Road South	0	435	(435)	435
City Centre Duke Street and others	303,500	47,155	256,345	160,000
Bus Stop Accessibility Improvements	390,000	199,448	190,552	280,000
Bus Shelter Replacement A565	20,000	18,524	1,476	20,000
RTPI @ Bus Stations	150,000	0	150,000	145,000
TOTAL BUS	2,703,000	551,348	2,151,652	1,519,185
DFT SMART	171,000	53,004	117,996	171,000
LCR Ticketing Initiative	0	0	0	400,000
Pay Point	30,000	0	30,000	30,000
Smart Web Portal	22,000	0	22,000	22,000
TOTAL SMART TICKETING	223,000	53,004	169,996	623,000
Seacombe Strengthening	197,000	93,365	103,635	112,000
Royal Iris Deck renewal programme	50,000	14,520	35,480	50,000
Pontoons & Bridges remedial works	13,000	12,560	440	13,000
Seacombe Clock roof safe system	23,000	22,616	384	23,000
Seacombe Pontoon and Bridges	112,000	32,730	79,270	84,000
Engine Control Systems	90,000	75,294	14,706	92,000
Emergency Generators - Vessels	30,000	30,000	()	30,000
Vessels Generator Engines	100,000	51,123	48,877	63,000

Vessels Fire Systems Renewals	7,000	0	7,000	6,000
Snowdrop Internal Works	18,000	14,100	3,900	18,000
TOTAL FERRIES	640,000	346,309	293,691	491,000

ITB LTP Monitoring	1,196,000	196,425	999,575	1,196,000
ITB Low Carbon	0	86,188	(86,188)	0
ITB Major Scheme Management	0	49,145	(49,145)	0
ITB Congestion	0	69,112	(69,112)	0
Core Partnership Activities	735,000	117,111	617,889	735,000
Strategic Priorities	2,500,000	15,000	2,485,000	2,500,000
KRN Priorities	3,000,000	0	3,000,000	3,000,000
BBA St Helens	22,000	26,634	(4,634)	22,000
STEP LCR workplace charging posts	99,000	76,713	22,287	99,000
STEP Queens Drive Connectivity	0	0	0	0
TOTAL CORPORATE STRATEGY	7,552,000	636,327	6,915,673	7,552,000

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Server Hardware	137,500	89,610	47,890	121,000
Printers	25,000	17,804	7,196	25,000
Laptop Replacement	130,000	41,968	88,032	130,000
Corporate Wifi Refresh	44,000	49,259	(5,259)	44,000
End Point Security	50,000	0	50,000	50,000
Perimeter Security Refresh	45,000	44,297	703	45,000
Core Telephony	5,000	0	5,000	5,000
Office 365	43,500	43,500	0	43,000
TOTAL ICT	480,000	286,440	193,560	463,000

Agresso	250,000	3,481	246,519	250,000
HR System	95,000	5,291	89,709	95,000
Mann Island	20,000	441	19,559	20,000
Mersey Tram Compensation	100,000	2,089	97,911	100,000
TOTAL SUPPORT SERVICES	465,000	11,302	453,698	465,000

Maghull North	2,179,000	2,308,815	(129,815)	2,429,000
Halton Curve	4,045,000	2,240,832	1,804,168	2,680,000
LSP Renewals	100,000	0	100,000	100,000
Newton Le Willows	5,267,000	4,488,706	778,294	5,514,000
St Helens Junction Park and Ride	228,000	150,000	78,000	228,000
Liverpool Central Development	1,680,000	443,206	1,236,794	1,200,000
Station Validators	1,676,000	253,640	1,422,360	910,000
Spital Station P & R	650,000	125,961	524,039	186,000
Bromborough Station P & R	60,000	1,078	58,922	0
Park & Ride Schemes	500,000	0	500,000	0
TOTAL RAIL	16,385,000	10,012,238	6,372,762	13,247,000

Kingsway Tunnel Rewire	60,000	0	60,000	60,000
New Toll System Outline Design and Build	482,000	406,943	75,057	464,000
SCADA	75,000	61,716	13,284	68,000
Inspect & Repair ladders	0	3,573	(3,573)	4,000
Elec Switch Gear transformer renewals	715,000	0	715,000	90,000
Replace police vehicles	75,000	73,245	1,755	75,000
Tunnel Lane Control Renewal System	1,346,000	427,485	918,515	1,304,000
Long Term Strategy	60,000	0	60,000	60,000
Telman System	21,000	20,671	329	21,000
Queensway Vent Fan Overhauls programme	194,000	54,588	139,412	75,000
CCTV	150,000	25,745	124,255	150,000
Vent Station Interior Refurbishment Programme	130,000	120,268	9,732	50,000
Queensway Tunnel Rewire Outline Design	842,000	0	842,000	250,000
KW Gore Link Carriageway Resurfacing	3,405,000	27,107	3,377,893	200,000
QW Tunnel Road Deck Structural Assessment	975,000	202,965	772,035	100,000
Kingsway Cladding Renewal Outline Design	1,050,000	34,467	1,015,533	35,000
Kingsway Tunnel Asset Protection	25,000	5,082	19,918	15,000
Feasibility Study Water Mist System KW and QW	100,000	55,600	44,400	56,000
QWay HV Switches @North John Street	350,000	0	350,000	80,000
Wallasey Vehicle Wash	200,000	0	200,000	35,000
KWay - Retaining Walls	250,000	24,508	225,492	25,000

Taylor Street Roof	100,000	94,156	5,844	105,000
TOTAL TUNNELS	10,605,000	1,638,118	8,966,882	3,322,000