

Capital Monitoring to September 2019

LGF 1 Schemes	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Transport				
Halton Curve	36	0	36	0
M58 Junction Improvements	3,975	1,847	3,975	0
STEP	6,556	2,204	8,575	-2,018
A570 Linkway	2,018	1,618	2,018	0
Silver Jubilee Bridge (Phase 1)	1,530	433	1,530	0
City Centre Strand Corridor	33,315	5,013	33,315	0
City Centre Strand Corridor phase 2	1,680	1,680	1,680	0
City Centre Strand Corridor - flyover (not yet in GFA)	0	0	1,700	-1,700
Total LGF 1 Transport	49,110	12,794	52,829	-3,718
Skills				
Liverpool South Work & Wellbeing (STEC)	724	32	714	10
Everton Learning & Skills Centre (LCC)	655	28	655	0
Health & Engagement & Training Hub (Hugh Baird)	131	131	131	0
Advance Manufacturing Training Centre (NWTC)	979	979	978	0
Extreme Low Energy Project (Wirral Met)	2	0	2	0
Total LGF 1 Skills	2,490	1,170	2,480	10
Total LGF 1 Schemes	51,600	13,963	55,308	-3,709
LGF 2 Schemes	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Business Capital				
Alstom	878	-71	0	878
Alchemy Phase 3	268	204	204	64
Chancerygate (Merseyreach)	763	763	763	0
Magazine Point (Not yet in GFA)	252	0	252	0
Gerrards Park (not yet in GFA)	342	0	342	0
Image Business Park (not yet in GFA)	285	0	285	0
Total LGF 2 Business Skills	2,788	896	1,846	942
Business Growth				
Pall Mall	3,850	3,453	3,850	0
Brookfield Business Park	360	0	360	0
Total LGF 2 Business Growth	4,210	3,453	4,210	0
Total LGF 2 Schemes	6,998	4,348	6,056	942

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LGF 3 Schemes	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Transport				
Key Route Network	18,729	4,935	16,915	1,814
Shakespeare Rail	3,998	866	1,892	2,106
City Centre Strand Corridor phase 2	2,320	2,320	2,320	0
Halsnead Garden Village	1,481	30	1,481	0
Total LGF 3 Transport	26,528	8,150	22,608	3,920
Business Capital	0	0	0	0
Digital Innovation	6,825	791	3,987	2,837
Project Violet	3,750	0	3,750	0
Total LGF 3 Business Capital	10,575	791	7,737	2,837
Total LGF 3 Schemes	37,103	8,941	30,346	6,757
Gainshare Capital	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Paddington Village Phase 1	4,176	2,386	3,216	960
Cultural Events	68	68	68	0
City Centre Connectivity (Phase 2)	6,744	-493	6,744	0
Liverpool Film	2,000	500	2,000	0
Total Gainshare Capital	12,988	2,460	12,028	960
Transport Single Pot	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Transport Single Pot	26,500	26,500	26,500	0
Transport Single Pot	26,500	26,500	26,500	0
Transforming Cities	2019/20			
	Revised Budget	Spend to date	Projected Outturn	Under/(Over)spend
	£'000	£'000	£'000	£'000
Bus Corridors Development	215	0	215	0
Cycle Corridor Development	250	132	250	0
Smart Ticketing Phase 1 (not in GFA)	1,390	0	1,390	0
Rolling Stock Enhancement- TCIS (not GFA)	16,100	0	16,100	0
Rolling Stock Enhancement -IPEMU (not in GFA)	3,500	0	3,500	0
Total Transforming Cities	21,455	132	21,455	0
Total Merseytravel Capital Programme Spend	168,991	45,743	126,221	42,770
Adjustment for Merseytravel Schemes Funded by LCRCA	-1,723	-1,080	-1,909	186
TOTAL CAPITAL EXPENDITURE	323,911	101,007	276,004	47,907