

Detailed Capital Programme 2020/21

	£'000
<u>LGF 1</u>	
City Centre Connectivity Phase 1	3,862
STEP 3-6	6,298
STEC - Work & Wellbeing	37
Strand 1 - Southport College	990
Strand 1 - COLC	723
Strand 1 - Sefton MBC	497
Strand 1 - Riverside	1,000
TOTAL LGF 1	13,407
<u>LGF 2</u>	
Alstom	436
Alchemy Phase 3	64
Magazine Point	515
Gerrards Park	698
Image Business Park	576
MTC Project in a Box SIF2039	4,948
Light Industrial Funding Contingency	376
Pall Mall	0
Tower Road	3,000
Brookfield Business Park	546
Createh Scale Up	336
Strand 2 Wirral Met	179
TOTAL LGF 2	11,674
<u>LGF 3</u>	
Key Route Network	517
Shakespeare Rail	3,046
South Whiston	3,119
Digital Innovation	684
Kirkby Town Centre	5,000
Skills Strand 2	1,541
Skills Strand 3	175
Skills Strand 4	1,750
TOTAL LGF 3	15,833

<u>Gainshare Capital</u>	
City Centre Strand Corridor phase 2	5,777
Paddington	960
Shakespeare Playhouse	10,550
South Whiston	7,542
Cruise Liner	20,000
Parkside Road	23,800
Town Centres	6,000
Eureka	1,345
Inward Investment Fund	2,250
Strand Shopping Centre	130
TOTAL GAINSHARE	78,354
<u>SIF Loans</u>	
Merseyreach (Chancery Gate)	3,738
Flexible Growth Fund	7,750
Sandon Global	1,250
TOTAL	12,738
<u>Single Capital Allocation</u>	26,500
<u>Transforming Cities</u>	
Access City Centre	52
Access for All	3,001
Eastern City Region	400
Ferry	7,000
Headbolt Lane	3,250
Cycle network	0
Cycle network	50
Liverpool Central Gateway	883
Public Transport Conn	100
Rolling Stock IPEMUS	2,942
Rolling Stock TCIS	16,176
Runcorn Station	3,531
Smart Ticketing	1,141
St James Station	800
Sub Regional Hydrogen	9,500
TOTAL TCF	48,826
<u>Merseytravel Capital Programme</u>	
Rolling Stock	125,122
Mersey Tunnels	7,500
Other Merseytravel capital schemes	6,020
TOTAL	138,642
TOTAL PROGRAMME	345,973