

INTERNALLY DELIVERED CAPITAL SPEND AS AT SEPTEMBER 2021
(including Transforming Cities Projects delivered by Merseytravel)

	Annual Budget	YEAR TO DATE £	
		Total Expenditure	Budget Remaining
Capital - Bus Services			
Bus Priorities	39,147	36,461	2,686
RTPI @ Bus Stations	55,734	5,632	50,102
Bus/Rail Interchange	10,243	2,082	8,161
ITS Route A57	0	10,817	(10,817)
Old Roan Interchange	4,000	1,001	2,999
Black Bull	38,000	0	38,000
Cirity Centre Duke Street	6,143	0	6,143
Bus Scheduling Software	150,000	0	150,000
West Derby Road Shelter Upgrade	100,000	0	100,000
Northway Bus Stop Improvements	100,000	0	100,000
QR Codes	50,000	0	50,000
2021-2022 Bus stop Upgrades	115,000	110,337	4,663
2021-2022 General Bus Stops	40,000	29,850	10,150
2021-2022 Bus Priorities	150,000	0	150,000
2021-2022 Bus Stop Accessibility Improvements	444,000	126,791	317,209
2021-2022 Bus/Rail Interchange	81,000	0	81,000
2021-2022 Green Bus Routes Study	120,000	0	120,000
2021-2022 Green Bus routes Study Watermans	746,000	363,243	382,757
2021-2022 RTI Management Performance Analytics	150,000	0	150,000
2021-2022 Infrastructure for Electric Vehicles	20,000	14,638	5,362
2021-2022 Hydrogen Bus	7,650,000	214,491	7,435,509
Total Capital - Bus Services	10,069,267	915,343	9,153,924

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Capital - Smart Ticketing			
Smart Ticketing Phase 2	1,240,850	9,268	1,231,582
Metrosmart Phase 3	0	96,300	(96,300)
Ferries Ticketing Solution	0	3,675	(3,675)
Account Based Ticketing	0	646	(646)
Total Capital - Smart Ticketing	1,240,850	109,889	1,130,961

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Capital - Ferries			
Pontoons & Bridges remedial works	0	18,478	(18,478)
Naval Architect	175,000	25,659	149,341
Seacombe Landing Stage Dry Dock	6,855,000	3,036,317	3,818,683
Marine Architect	50,000	3,655	46,345
Smart Transport Ticketing	0	11,674	(11,674)
Specialist Marine Engineer	120,000	90,079	29,921
Terminals Interface Works	31,000	31,000	0
Eureka Supporting Works	134,815	134,815	(0)
Seacombe Terminal Building Remedial work	290,000	64,195	225,805
Stages Pontoons Inspections & Remedials	83,763	29,314	54,449
Seacombe Terminal Building System Works	30,000	0	30,000
CCTV Refresh	90,422	80,749	9,673
Woodside Development LUF	350,000	0	350,000
Total Capital - Ferries	8,210,000	3,525,936	4,684,064

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Capital - Customer Delivery			
Queens Square Facility Building	0	(10,499)	10,499
CCTV Refresh	170,000	169,572	428
Total Capital - Customer Delivery	170,000	159,073	10,927

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Capital - Corporate Strategy			
ITB Congestion	658,460	1,303	657,157
Strategic Priorities	330,861	19,739	311,122
ITB Transport Development	219,106	0	219,106
ITB Major Scheme Management	34,416	0	34,416
UTC Traffic Signals	46,994	0	46,994
LCR Cycle Network Phase 2	58,207	0	58,207
Emergency Active Relief Fund	1,131	28,258	(27,127)
Total Capital - Corporate Strategy	1,349,175	49,300	1,299,875

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Capital - IT			
Laptop Replacement	30,000	8,271	21,729
HR System	16,804	6,244	10,560
Data Storage Refresh	37,901	11,390	26,511
Cisco UCS M3/M4 Blade Refresh	150,000	0	150,000
Scada Firewall Refresh	40,000	33,938	6,062
Rail Reimbursement System	90,000	30,085	59,915
Legal Case Management System	20,000	21,000	(1,000)
Infrastructure Refresh & Development	110,000	1,348	108,652
Sharepoint Migration Tool	50,000	0	50,000
Performance Management System	100,000	0	100,000
Web URL Filtering	20,000	0	20,000
Sostenuto Cloud	6,000	6,000	0
Sip Trunks	20,000	0	20,000
Tolls Xenteo Replacements	70,000	0	70,000
PCI Compliance	20,000	3,320	16,680
Data Centre Improvements	50,000	0	50,000
Backup Infrastructure Tech Refresh	125,000	9,100	115,900
Cortex KWM Replacement	180,000	23,690	156,310
Triple Play Replacement	15,000	0	15,000
Total Capital - IT	1,150,705	154,386	996,319

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Capital - Head Office			
Mann Island	93,000	0	93,000
Mann Island CCTV	0	40,374	(40,374)
Total Capital - Head Office	93,000	40,374	52,626

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Capital - Rail Services			
LSP Renewals	650,000	0	650,000
Newton Le Willows	0	4,164	(4,164)
Rail Studies	200,000	2,500	197,500
Liverpool Central Development	152,592	157,660	(5,068)
Bromborough Station P & R	200,000	0	200,000
Lea Green Park & Ride	6,196	0	6,196
Prescot Station	335,627	61,000	274,627
Access For All	5,150,000	0	5,150,000
Headbolt Lane Gateway	10,586,717	10,224,067	362,650
St James Station Gateway	3,660,889	411,496	3,249,393
NPR / HS2 Station Commission	500,000	0	500,000
LSP Platform Extension	200,000	0	200,000
Sandhills Capacity Enhancement	116,448	65,329	51,119
Station Totems	100,000	0	100,000
Kirby Car Park & Ride	150,000	0	150,000
TCF Predevelopment Works	0	1,178	(1,178)
Lea Green Park & Ride	2,500,000	92,495	2,407,505
Broadgreen Access for All	68,261	160,972	(92,711)
Hunts Cross Access for All	305,317	559,844	(254,527)
St Michaels Access for All	299,023	87,988	211,035
Hillside Access for All	240,176	229,811	10,365
Birkenhead Park Access for All	190,176	334,203	(144,027)
Total Capital - Rail Services	25,611,422	12,392,706	13,218,716

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Capital - Corporate Services			
Agresso	20,000	0	20,000
Total Capital - Corporate Services	20,000	0	20,000

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Capital - Tunnels			
New Toll System Outline Design and Build	700,000	474,716	225,284
Vehicle Replacement	250,000	67,604	182,396
CCTV	128,000	113,469	14,531
Kingsway Replace Sump Pump Drainage Pipework System	200,000	55,483	144,517
Vent Station Interior Refurbishment Programme	320,000	5	319,995
Queensway Carriageway Soffit Works	15,000	10,000	5,000
Queensway Jet Fans	467,546	33,978	433,568
Prom Vent Transformers and HV Switch Renewals	888,000	691,007	196,993
Kingsway Vauxhall Road Eldonian Regeneration	581,000	216,143	364,857
PA System in Qway & Kway	500,000	185,369	314,631
Kingsway refurb Tunnel Entrances	565,000	421,360	143,640
Kingsway Feasibility Study	0	2,271	(2,271)
Waterproofing Works GDB	0	2	(2)
Decant Wallasey Elevated Control Building	400,000	7,636	392,364
KW Tunnel Elevated Control Building and Toll Plaza Redesign LUF	0	21,150	(21,150)
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	447,480	149,403	298,077
Replace Vehicles (Evs) including Charging Infrastructure	75,000	4,362	70,638
Workshop Machinery Replacement	50,000	20,145	29,855
FKI Drives GDB & NJS	180,000	0	180,000
Taylor Street & New Quay Repairs	100,000	0	100,000
Chester St & Albion St Roof Replacements	78,000	0	78,000
Upgrade of mobile radio service (Digipool in tunnel)	50,000	34	49,966
Vent Building Remedials	200,000	0	200,000
Vehicle Restraint KW	50,000	2,830	47,171
QW Main Tunnel Lighting Replacement LUF	100,000	6,487	93,513
Improved Customer Information KW Approach LUF	120,000	0	120,000
Reinstating the Liverpool Obelisk LUF	105,000	0	105,000
MT Levelling Up Fund Programme Management LUF	50,000	0	50,000
Smartstorm	50,000	0	50,000
Kingsway Overbridge Fencing	120,000	0	120,000
Kingsway Fire Suppression replacement within designated rooms	85,000	0	85,000
Kingsway Asbestos removal	150,000	10,770	139,230
Total Capital - Tunnels	7,025,026	2,494,223	4,530,803

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Capital - Rolling Stock			
Rolling Stock MSA	53,393,981	28,147,947	25,246,033
Rolling Stock Depot	1,483,812	693,332	790,481
Rolling Stock Power	6,664,051	9,570,906	(2,906,855)
Rolling Stock Infrastructure Platforms	0	(160,850)	160,850
Rolling Stock Infrastructure Train Length	26,396,641	3,799,099	22,597,542
Rolling Stock – IPEMU	2,163,225	775,345	1,387,880
Rolling Stock Connectivity	4,057,134	976,043	3,081,091
Total Capital - Rolling Stock	94,158,844	43,801,822	50,357,022