

DETAILED CAPITAL EXPENDITURE (INTERNALLY DELIVERED) BY SERVICE AREA - JANUARY 2022

	Annual Budget 2021/22 (£)	Total Spend as at January (£)	Full Year Forecast (£)	Full Year Variance (£)
Capital - Bus Services				
Bus Stop Upgrades	0	(5,148)	(5,148)	5,148
General Bus Stops	0	(10,750)	(10,750)	10,750
Bus Priorities	39,147	43,503	43,503	(4,356)
Black Bull	38,000	28,072	28,072	9,929
City Centre Duke Street and others	6,143	710	6,143	0
RTPI @ Bus Stations	55,734	5,632	55,734	0
Bus/Rail Interchange	10,243	1,552	10,243	0
ITS Route A57	0	10,817	10,817	(10,817)
Bus Scheduling Software	150,000	0	25,673	124,327
Old Roan Interchange	4,000	1,001	4,000	0
West Derby Road Shelter Upgrade	89,505	0	0	89,505
Northway Bus Stop Improvements	100,000	0	0	100,000
QR Codes	50,000	0	0	50,000
2021-2022 Bus stop Upgrades	115,000	126,206	115,000	0
2021-2022 General Bus Stops	40,000	16,382	31,182	8,818
2021-2022 Bus Priorities	150,000	13,188	100,000	50,000
2021-2022 Bus Stop Accessibility Improvements	444,000	207,576	230,000	214,000
2021-2022 Bus/Rail Interchange	81,000	37,136	50,000	31,000
2021-2022 Green Bus Routes Study	120,000	0	50,000	70,000
2021-2022 Green Bus routes Study Watermans	746,000	594,316	693,919	52,081
2021-2022 RTI Management Performance Analytics	150,000	0	0	150,000
2021-2022 Infrastructure for Electric Vehicles	20,000	14,638	14,638	5,362
2021-2022 Hydrogen Bus	7,650,000	149,205	1,488,938	6,161,062
2021-2022 Arrow Park Improvements	10,495	10,495	10,495	0
Total Capital - Bus Services	10,069,267	1,244,530	2,952,459	7,116,808

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Capital - Smart Ticketing				
Smart Ticketing Phase 2	1,240,850	90,408	90,408	1,150,442
Metrosmart Phase 3	0	112,734	112,734	(112,734)
Ferries Ticketing Solution	0	3,675	3,675	(3,675)
Mobile App Solution	0	186,450	186,450	(186,450)
Account Based Ticketing	0	646	646	(646)
Total Capital - Smart Ticketing	1,240,850	393,913	393,913	846,937

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Capital - Ferries				
Pontoons & Bridges remedial works	0	18,478	18,478	(18,478)
Naval Architect	175,000	31,257	65,000	110,000
Seacombe Landing Stage Dry Dock	6,775,000	6,120,974	6,775,000	0
Marine Architect	50,000	3,655	25,000	25,000
Smart Transport Ticketing	0	12,409	12,409	(12,409)
Specialist Marine Engineer	200,000	155,334	200,000	0
Terminals Interface Works	31,000	31,000	31,000	0
Eureka Supporting Works	134,815	134,815	134,815	0
Seacombe Terminal Building Remedial work	290,000	114,195	203,000	87,000
Stages Pontoons Inspections & Remedials	83,763	67,533	73,000	10,763
Seacombe Terminal Building System Works	30,000	0	30,000	0
CCTV Refresh	90,422	80,749	90,422	0
Woodside Development LUF	350,000	0	350,000	0
Total Capital - Ferries	8,210,000	6,770,399	8,008,124	201,876

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

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Capital - Corporate Strategy				
ITB Transport Development	219,106	0	43,519	219,106
ITB Major Scheme Management	34,416	0	0	34,416
ITB Congestion	658,460	6,403	55,549	658,460
Strategic Priorities	330,861	22,099	28,599	330,861
UTC Traffic Signals	46,994	0	0	46,994
LCR Cycle Network Phase 2	58,208	0	10,000	58,208
Emergency Active Relief Fund	1,131	43,319	43,319	1,131
LCR LCWIP Phase 3	342,000	0	115,000	227,000
Total Capital - Corporate Strategy	1,691,177	71,821	295,986	1,395,191

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Capital - IT				
Laptop Replacement	44,000	20,783	42,000	2,000
HR System	16,804	7,119	17,000	(196)
Data Storage Refresh	47,901	47,396	47,000	901
Cisco UCS M3/M4 Blade Refresh	150,000	0	0	150,000
Scada Firewall Refresh	40,000	38,623	38,700	1,300
Rail Reimbursement System	90,000	42,085	42,085	47,915
Legal Case Management System	20,000	21,000	21,000	(1,000)
Infrastructure Refresh & Development	105,000	79,928	85,000	20,000
Sharepoint Migration Tool	50,000	0	0	50,000
Performance Management System	100,000	0	0	100,000
Web URL Filtering	20,000	7,875	8,000	12,000
Sostenuto Cloud	6,000	6,000	6,000	0
Sip Trunks	20,000	0	0	20,000
Tolls Xenteo Replacements	70,000	0	0	70,000
PCI Compliance	20,000	15,817	17,000	3,000
Data Centre Improvements	26,000	0	18,000	8,000
Backup Infrastructure Tech Refresh	125,000	9,100	25,000	100,000
Cortex KWM Replacement	180,000	23,690	24,000	156,000
Triple Play Replacement	20,000	0	17,500	2,500
Total Capital - IT	1,150,705	319,416	408,285	742,420

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Capital - Head Office				
Mann Island	93,000	40,374	40,374	52,626
Total Capital - Head Office	93,000	40,374	40,374	52,626

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Capital - Rail Services				
LSP Renewals	650,000	0	325,000	325,000
Newton Le Willows	0	(87,957)	(87,957)	87,957
Rail Studies	200,000	45,412	70,762	129,238
Liverpool Central Development	1,002,593	425,848	987,098	15,495
Station Validators	0	67,918	67,918	(67,918)
Bromborough Station P & R	200,000	0	0	200,000
Lea Green Park & Ride	6,197	0	0	6,197
Prescot Station	335,627	81,999	81,999	253,628
Headbolt Lane Gateway	20,586,717	15,192,946	20,077,927	508,790
St James Station Gateway	3,660,900	495,303	864,303	2,796,597
NPR / HS2 Station Commission	500,000	0	0	500,000
LSP Platform Extension	200,000	135,777	135,777	64,223
Sandhills Capacity Enhancement	273,948	74,344	251,051	22,897
Station Totems	100,000	0	15,522	84,478
Kirby Car Park & Ride	150,000	491	491	149,509
Lea Green Park & Ride	2,500,000	226,501	1,554,477	945,523
Broadgreen Access for All	2,128,262	160,972	280,972	1,847,290
Hunts Cross Access for All	2,365,317	1,749,252	2,487,587	(122,270)
St Michaels Access for All	2,359,023	960,326	1,652,642	706,381
Hillside Access for All	2,300,176	1,241,615	1,956,372	343,804
Birkenhead Park Access for All	2,250,176	1,303,499	1,588,444	661,732
Inaccessible Stations Programme	600,000	0	196,365	403,635
Station Assessment Programme	100,000	0	75,000	25,000
Freight Connectivity Study	120,000	0	120,000	0
Total Capital - Rail Services	42,588,936	22,074,246	32,701,751	9,887,185

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Capital - Corporate Services				
Agresso	20,000	0	5,000	15,000
Total Capital - Corporate Services	20,000	0	5,000	15,000

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Capital - Rolling Stock				
Rolling Stock MSA	53,393,981	54,756,205	55,489,592	(2,095,611)
Rolling Stock Depot	1,483,812	693,332	841,152	642,660
Rolling Stock Power	6,664,051	13,053,504	14,995,243	(8,331,192)
Rolling Stock Infrastructure Platforms	0	(160,850)	(160,850)	160,850
Rolling Stock Infrastructure Train Length	26,396,641	7,035,243	13,291,497	13,105,144
Rolling Stock – IPEMU	2,163,225	1,430,624	1,674,331	488,894
Rolling Stock Connectivity	4,057,134	1,514,473	3,253,561	803,573
Total Capital - Rolling Stock	94,158,844	78,322,531	89,384,526	4,774,318

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Capital - Tunnels				
New Toll System Outline Design and Build	700,000	487,673	700,000	0
GDB Electrical switchgear	0	(688)	(688)	688
Vehicle Replacement	250,000	67,604	250,000	0
CCTV	128,000	113,653	128,000	0
Kingsway Replace Sump Pump Drainage Pipework System	796,479	78,793	796,479	0
Vent Station Interior Refurbishment Programme	190,000	45,836	152,000	38,000
Queensway Carriageway Soffit Works	15,000	12,300	15,000	0
Queensway Jet Fans	467,546	315,797	460,000	7,546
Prom Vent Transformers and HV Switch Renewals	888,000	873,830	882,000	6,000
Queensway Electrical Interventions	0	(1,501)	(1,501)	1,501
Kingsway Vauxhall Road Eldonian Regeneration	581,000	216,143	581,000	0
PA System in Qway & Kway	250,000	213,951	250,000	0
Kingsway refurb Tunnel Entrances	548,521	548,521	528,000	20,521
Queensway Cross Gully Drainage	0	(463)	(463)	463
Waterproofing Works GDB	0	2	2	(2)
Decant Wallasey Elevated Control Building	345,000	8,994	345,000	0
QW Main Tunnel Lighting Development	0	(8,360)	(8,360)	8,360
KW Tunnel Elevated Control Building and Toll Plaza Redesign LUF	150,000	144,346	150,000	0
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	447,480	180,202	225,000	222,480
Replace Vehicles (Evs) including Charging Infrastructure	75,000	55,829	75,000	0
Workshop Machinery Replacement	50,000	29,813	50,000	0
FKI Drives GDB & NJS	100,000	98,052	98,052	1,948
Taylor Street & New Quay Repairs	100,000	0	10,000	90,000
Chester St & Albion St Roof Replacements	78,000	25,804	78,000	0
Upgrade of mobile radio service (Digipool in tunnel)	50,000	37,659	50,000	0
Vehicle Restraint KW	50,000	21,568	50,000	0
QW Main Tunnel Lighting Replacement LUF	100,000	45,951	100,000	0
Improved Customer Information KW Approach LUF	75,000	24,488	75,000	0
Reinstating the Liverpool Obelisk LUF	150,000	31,057	150,000	0
MT Levelling Up Fund Programme Management LUF	50,000	14,383	50,000	0
Smart Store	50,000	0	0	50,000
Overbridge Fencing	120,000	0	80,000	40,000
Kingsway Asbestos removal	150,000	36,315	100,000	50,000
Kingsway Gas suppression system	85,000	0	100,000	(15,000)
Total Capital - Tunnels	7,040,026	3,717,554	6,517,521	522,505