

Merseytravel Capital Outturn 2021/22

	Budget £	Outturn £	Variance £
Capital - Bus Services			
Bus Stop Upgrades	0	(5,148)	5,148
General Bus Stops	0	(15,197)	15,197
Bus Priorities	39,147	43,503	(4,356)
Black Bull	38,000	35,676	2,324
City Centre Duke Street and others	6,143	852	5,291
RTPI @ Bus Stations	55,734	5,610	50,124
Bus/Rail Interchange	10,243	1,552	8,691
ITS Route A57	0	10,817	(10,817)
Bus Scheduling Software	150,000	0	150,000
Old Roan Interchange	4,000	1,983	2,017
West Derby Road Shelter Upgrade	89,505	0	89,505
Northway Bus Stop Improvements	100,000	0	100,000
QR Codes	50,000	0	50,000
2021-2022 Bus stop Upgrades	131,353	127,842	3,511
2021-2022 General Bus Stops	23,647	11,597	12,050
2021-2022 Bus Priorities	150,000	35,116	114,884
2021-2022 Bus Stop Accessibility Improvements	444,000	106,647	337,353
2021-2022 Bus/Rail Interchange	81,000	38,486	42,514
T/P Fund 2021-2022 Green Bus Routes Study	120,000	0	120,000
T/P Fund 2021-2022 Green Bus routes Study Watermans	746,000	743,803	2,197
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	158,921	7,491,079
2021-2022 Arrow Park Improvements	10,495	15,139	(4,644)
Total Capital - Bus Services	10,069,267	1,331,837	8,737,430

	Budget £	Outturn £	Variance £
Capital - Smart Ticketing			
Smart Ticketing Phase 2	834,114	44,944	789,170
MetroSmart Phase 3	219,640	27,390	192,250
Mobile App Solution	186,450	186,450	0
Account Based Ticketing	646	646	0
Total Capital - Smart Ticketing	1,240,850	259,430	981,420

	Budget £	Outturn £	Variance £
Capital - Ferries			
Pontoons & Bridges remedial works	0	18,478	(18,478)
Naval Architect	175,000	43,359	131,641
Seacombe Pontoon and Bridges	0	(771)	771
Seacombe Landing Stage Dry Dock	6,757,386	6,396,860	360,526
Marine Architect	50,000	10,385	39,615
Smart Transport Ticketing	0	12,409	(12,409)
Specialist Marine Engineer	200,000	199,013	987
Terminals Interface Works	31,000	31,000	0
Eureka Supporting Works	134,815	134,815	(0)
Seacombe Terminal Building Remedial work	290,000	245,680	44,320
Seacombe Suspended Decks Repairs	0	8,875	(8,875)
Stages Pontoons Inspections & Remedials	100,000	97,165	2,835
Seacombe Terminal Building System Works	31,377	0	31,377
CCTV Refresh	90,422	72,256	18,166
Staff Toilets and Locker Room Upgrade CRSTS	0	4,381	(4,381)
Woodside Development LUF	350,000	74,444	275,556
Total Capital - Ferries	8,210,000	7,348,349	861,651

	Budget £	Outturn £	Variance £
Capital - Customer Delivery			
Queens Square Facility Building	0	(10,499)	10,499
CCTV Refresh	170,000	196,297	(26,297)
Total Capital - Customer Delivery	170,000	185,798	(15,798)

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Capital - Corporate Strategy			
ITB Transport Development	219,106	36,849	182,257
ITB Major Scheme Management	34,416	15,584	18,832
ITB Congestion	658,460	21,026	637,434
Strategic Priorities	330,861	22,099	308,762
UTC Traffic Signals	46,994	0	46,994
LCR Cycle Network Phase 2	58,208	15,000	43,208
Emergency Active Relief Fund	1,131	43,319	(42,188)
LCR LCWIP Phase 3 (Transport Pipeline)	342,000	49,444	292,556
Total Capital - Corporate Strategy	1,691,177	203,322	1,487,855

	Budget £	Outturn £	Variance £
Capital - IT			
Laptop Replacement	44,000	40,778	3,222
Aggresso	0	(1)	1
HR System	16,804	7,119	9,685
Data Storage Refresh	47,901	46,796	1,105
Cisco UCS M3/M4 Blade Refresh	100,000	98,961	1,039
Scada Firewall Refresh	38,500	38,623	(123)
Rail Reimbursement System	42,000	42,085	(85)
Legal Case Management System	20,000	21,000	(1,000)
Infrastructure Refresh & Development	90,000	55,204	34,796
Sharepoint Migration Tool	0	0	0
Performance Management System	100,000	0	100,000
Web URL Filtering	8,000	7,875	125
Sostenuto Cloud	6,000	6,000	0
Sip Trunks	20,000	0	20,000
Tolls Xentoo Replacements	70,000	0	70,000
PCI Compliance	17,000	15,959	1,041
Data Centre Improvements	18,000	14,554	3,446
Backup Infrastructure Tech Refresh	125,000	23,832	101,168
Cortex KWM Replacement	125,000	114,230	10,770
Triple Play Replacement	17,500	17,300	200
New Ways of Working	245,000	87,763	157,237
Total Capital - IT	1,150,705	638,077	512,628

	Budget £	Outturn £	Variance £
Capital - Head Office			
Mann Island	93,000	0	93,000
Mann Island CCTV	44,000	40,374	3,626
Total Capital - Head Office	137,000	40,374	96,626

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Capital - Rail Services			
LSP Renewals	650,000	0	650,000
Newton Le Willows	0	(770,830)	770,830
Rail Studies	170,314	64,223	106,092
Liverpool Central Development	1,218,093	843,224	374,868
Station Validators	0	14,429	(14,429)
Bromborough Station P & R	0	0	0
Lea Green Park & Ride	6,197	(9,243)	15,439
Prescot Station	335,627	389,808	(54,181)
Access For All	0	0	0
Headbolt Lane Gateway	20,586,718	19,556,696	1,030,022
St James Station Gateway	3,660,900	564,563	3,096,337
NPR / HS2 Station Commission	500,000	0	500,000
LSP Platform Extension	200,000	0	200,000
Sandhills Capacity Enhancement	412,632	269,797	142,835
Station Totems	100,000	0	100,000
Kirby Car Park & Ride	150,000	491	149,509
Lea Green Park & Ride	2,500,000	1,119,402	1,380,598
Broadgreen Access for All	2,128,262	160,972	1,967,290
Hunts Cross Access for All	2,365,317	2,478,321	(113,004)
St Michaels Access for All	2,359,023	1,503,176	855,847
Hillside Access for All	2,300,176	2,176,510	123,666
Birkenhead Park Access for All	2,250,176	1,745,145	505,031
Inaccessible Stations Programme (Transport Pipeline)	350,000	195,388	154,612
Station Assessment Programme (Transport Pipeline)	100,000	0	100,000
Freight Connectivity Study (Transport Pipeline)	120,000	0	120,000
Total Capital - Rail Services	42,463,435	30,302,071	12,161,364

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Capital - Corporate Services			
Agresso	20,000	4,060	15,940
Total Capital - Corporate Services	20,000	4,060	15,940

	Budget £	Outturn £	Variance £
Capital - Tunnels			
New Toll System Outline Design and Build	700,000	647,543	52,457
GDB Electrical switchgear	0	(688)	688
Vehicle Replacement	250,000	218,698	31,302
CCTV	128,000	140,378	(12,378)
Kingsway Replace Sump Pump Drainage Pipework System	776,114	95,491	680,623
Vent Station Interior Refurbishment Programme	190,000	82,498	107,502
Queensway Carriageway Soffit Works	15,000	12,300	2,700
Queensway Jet Fans	467,546	467,546	(0)
Prom Vent Transformers and HV Switch Renewals	888,000	882,873	5,127
Queensway Electrical Interventions	0	(1,501)	1,501
Kingsway Vauxhall Road Eldonian Regeneration	581,000	414,102	166,898
PA System in Qway & Kway	270,365	270,365	(0)
Kingsway refurb Tunnel Entrances	548,521	548,521	0
Queensway Cross Gully Drainage	0	(463)	463
Waterproofing Works GDB	0	754	(754)
Decant Wallasey Elevated Control Building	345,000	260,243	84,757
QW Main Tunnel Lighting Development	0	(8,360)	8,360
T/P Fund KW Elevate Con Build & Toll Redesign LUF	145,522	145,522	(0)
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	447,480	185,800	261,681
Replace Vehicles (Evs) including Charging Infrastructure	75,000	75,819	(819)
Workshop Machinery Replacement	50,000	43,552	6,448
FKI Drives GDB & NJS	100,000	97,841	2,159
Taylor Street & New Quay Repairs	100,000	96,571	3,429
Chester St & Albion St Roof Replacements	78,000	76,297	1,703
Upgrade of mobile radio service (Digipool in tunnel)	50,000	47,587	2,413
Vent Building Remedials	0	0	0
Vehicle Restraint KW	50,000	51,372	(1,372)
QW Main Tunnel Lighting Replacement LUF	110,282	110,282	0
Improved Customer Information KW Approach LUF	108,887	84,998	23,889
Reinstating the Liverpool Obelisk LUF	110,318	110,318	(0)
T/P Fund Programme Management LUF	49,991	31,191	18,800
Smart Store	50,000	18,360	31,640
Overbridge Fencing	120,000	77,413	42,587
Kingsway Asbestos removal	150,000	123,238	26,762
Kingsway Fire suppression system	85,000	80,214	4,786
Total Capital - Tunnels	7,040,026	5,486,675	1,553,351

	Budget £	Outturn £	Variance £
Capital - Rolling Stock			
Rolling Stock MSA	53,393,981	55,452,022	(2,058,042)
Rolling Stock Depot	1,483,812	693,332	790,481
Rolling Stock Power	6,664,051	13,747,461	(7,083,410)
Rolling Stock Infrastructure Platforms	0	(254,933)	254,933
Rolling Stock Infrastructure Train Length	26,396,641	10,555,153	15,841,488
Rolling Stock – IPEMU	2,163,225	1,526,270	636,955
Rolling Stock Connectivity	4,057,134	2,197,050	1,860,084
Total Capital - Rolling Stock	94,158,844	83,916,355	10,242,489