

MERSEYTRAVEL REVISED CAPITAL PROGRAMME 2022/23

<u>SCHEME</u>	Original 2022/23 Budget	Revised 2022/23 Budget	Variance
	£'000	£'000	£'000
<u>Rail</u>			
Headbolt Lane	48,975	50,005	1,030
Lea Green	7,358	8,739	1,381
St James	2,461	3,461	1,000
Access for All	5,870	9,147	3,277
Liverpool Central Scheme Development	0	479	479
LSP Maintenance	0	150	150
Stanley Dock/ Sandhills	0	266	266
Stations Assessment	0	35	35
Step Free Stations	0	355	355
	64,664	72,637	7,973
<u>Rolling Stock</u>			
Manufacture and supply units	30,095	40,338	10,243
Depot Costs	532	532	0
Power Infrastructure	4,066	4,066	0
Train Lengthening	20,937	20,937	0
Train Connectivity	2,001	2,121	120
	57,631	67,994	10,363

Tunnels

Kingsway Fan Grill Repair	450	450	0
Vauxhall Drainage Concrete Repairs and Waste Land Clearance	100	200	100
Kingsway Concrete and Painting Repairs	100	100	0
Chester St & Albion St Roof Replacements	100	100	0
Vent Building Remedials	200	250	50
Queensway Tunnel Concrete Repairs	400	400	0
Kingsway Wallasey Embankments Stabilisation	300	300	0
Environmental Monitoring	20	20	0
Kingsway Safety Enhancements	300	300	0
Mainsaver Upgrade	30	30	0
Kingsway Pipework	3,000	3,000	0
Kingsway fire suppression replacement	85	85	0
Implement Mersey Tunnels Minimum Operating Requirements	20	20	0
Kingsway Ventilation Enhancements	100	100	0
Queensway Fire Suppression Replacement	80	80	0
Tunnels – HVAC Replacements/Upgrades	350	350	0
Queensway Switchgear Replacement	585	585	0
Upgrade of Mobile Radio Service	50	50	0
In-Tunnel communications	120	120	0
Police Vehicles	200	200	0
Vehicle Restraint Kingsway	250	250	0
SCADA development	200	200	0
Queensway – Install Environmental Monitoring Equipment	75	75	0
Building Decarbonisation Bid	336	336	0
Queensway Tunnel Demolition of Flyover and Redesign of Plaza Area	7,793	7,793	0
Kingsway Sump Pump Pipework	0	681	681
Wallasey Elevated Control Building	0	85	85
Levelling Up Bid Works	0	44	44
Smart Store	0	32	32
Tunnels Modernisation	0	1,111	1,111
	15,244	17,347	2,103

IT

Cloud Onboarding	100	100	0
PCI & Cyber Assurance	30	30	0
Performance Management System	80	80	0
SIP Trunks	20	20	0
Tech Refresh - Backup Infrastructure	50	50	0
Tech Refresh - Tolls Xenteo Replacement	70	70	0
Tech Refresh - Laptops	20	20	0
Tech Refresh - Mobiles	10	10	0
Tech Refresh - Servers Required	20	20	0
New Ways of Working	0	93	93
CCTV Infrastructure Upgrade	0	12	12
Cortex Upgrades	0	9	9
	400	514	114

Transport Capital Expenditure

To be Allocated	2,500	2,500	0
	2,500	2,500	0

Bus

Hydrogen Bus	0	7,491	7,491
Bus Stop Priorities	0	172	172
Bus Stop Accessibility Improvements	0	625	625
Replacement ETM's/ £G Upgrades	0		0
General Bus Stops	0	427	427
	0	8,715	8,715

Ferries

Woodside Development	0	276	276
Seacombe Terminal Remedial Works	0	33	33
Secombe Landing Stage Dry Dock	0	1	1
Ferries Procurement Support	0	64	64
Seacombe Ferry Terminal Clock Tower Lighting	0	58	58
Colonnade Painting & Cleaning	0	70	70
Seacombe Anchor Chain Replacement	0	1,070	1,070
Woodside Electrical Infrastructure Upgrades	0	300	300
Customer Toilets Upgrade	0	63	63
Staff Toilets & Locker Room Upgrade	0	51	51
Water Harvest System Refresh	0	33	33
	0	2,019	2,019

Policy, LTP, KRN

LCWIP Phase 2	0	43	43
LCWIP Phase 3	0	260	260
	0	303	303

Smart Ticketing

Ticketing Portal Phase 3	0	242	242
	0	242	242

Hubs

Liverpool One Concrete Repairs	0	310	310
Bootle Bus Terminal Repairs	0	385	385
Huyton Bus Station	0	505	505
	0	1,200	1,200

TOTAL MERSEYTRAVEL CAPITAL PROGRAMME 2022/23

140,439	173,471	33,032
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