

## MERSEYTRAVEL CAPITAL FINANCIAL MONITORING REPORT - TO SEPTEMBER 2022

	Annual Budget 22/23 £'000	Spend to Date £'000	Full Year Forecast £'000	Full Year Variance £'000
<b>Bus</b>				
City Centre Duke Street and others	0	1	1	(1)
2021-2022 General Bus Stops	2	1	2	0
2021-2022 Bus Priorities	73	0	73	(1)
2021-2022 Bus Stop Accessibility Improvements	245	55	245	0
2021-2022 Hydrogen Bus	14,707	108	14,707	0
2021-2022 Arrow Park Improvements	0	2	2	(2)
2022-23 Bus Shelter Replacement Programme	134	0	134	0
2022-23 General Bus Stops	40	0	40	0
2022-23 Bus Stop Accessibility Improvements - Fir Tree Drive	380	1	380	0
2022-23 Bus/Rail Interchanges - City Line	251	2	251	0
2022-23 Arrows Park Hospital Bus Turnaround	100	0	0	100
Green Bus Routes	1,790	566	1,790	0
<b>Total Bus</b>	<b>17,721</b>	<b>737</b>	<b>17,625</b>	<b>97</b>

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<b>Smart Ticketing</b>				
Smart Ticketing Phase 2	0	6	6	(6)
Metrosmart Phase 3	192	6	192	0
Mobile App Solution	0	(13)	(13)	13
Smart Ticketing Phase 3	50	0	50	0
<b>Total Smart Ticketing</b>	<b>242</b>	<b>(2)</b>	<b>235</b>	<b>7</b>

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<b>Ferries</b>				
Naval Architect	64	27	64	0
Seacombe Landing Stage Dry Dock	1	1	1	0
Marine Architect	0	30	40	(40)
Seacombe Terminal Building Remedial work	33	5	33	0
Seacombe Suspended Decks Repairs	0	(0)	0	0
Seacombe Terminal Building System Works	0	19	30	(30)
Pier Head Toilets Refresh CRSTS	64	0	64	0
Water Harvest System - Refurbishment CRSTS	33	0	33	0
Staff Toilets and Locker Room Upgrade CRSTS	51	4	51	0
Woodside Development LUF	276	93	276	0
Arch Light Seacombe Ferry Term Clock Tower CRSTS	58	25	58	0
Colonnade Painting and Cleaning CRSTS	70	20	70	0
Seacombe Suspended Deck & Anchor Chain Replacement CRSTS	920	45	920	0
Woodside Electrical Infrastructure Upgrade CRSTS	300	0	300	0
Statutory Compliance at Seacombe CRSTS	150	21	150	0
<b>Total Ferries</b>	<b>2,019</b>	<b>291</b>	<b>2,089</b>	<b>(70)</b>

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<b>Hubs</b>				
Liverpool One Bus Layover Concrete Rep RSTS	310	0	310	0
Bootle Bus Concrete Rep CRSTS	385	5	385	0
Huyton Bus Station CRSTS	505	0	505	0
<b>Total Hubs</b>	<b>1,200</b>	<b>4</b>	<b>1,200</b>	<b>0</b>

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<b>Policy</b>				
LCR Cycle Network Phase 2	43	0	43	0
LCR LCWIP Phase 3 (Transport Pipeline)	260	58	260	0
LCR Multi Model Traffic Sensor Replacement	143	0	143	0
<b>Total Policy</b>	<b>446</b>	<b>58</b>	<b>446</b>	<b>0</b>

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<b>Executive Director Place</b>				
Director of Place Allocation	2,347	0	347	2,000
<b>Total Executive Director Place</b>	<b>2,347</b>	<b>0</b>	<b>347</b>	<b>2,000</b>

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<b>IT</b>				
Laptop Replacement	20	0	20	0
HR System	0	3	6	(6)
Infrastructure Refresh & Development	15	15	15	0
Replacement of Corporate Mobiles	80	0	165	(85)
Sip Trunks	20	0	20	0
Tolls Xenteo Replacements	70	0	70	0
PCI Compliance	30	0	30	0
Backup Infrastructure Tech Refresh	50	0	20	30
Cortex KWM Replacement	9	5	9	0
New Ways of Working	90	91	91	(1)
Cloud Onboarding	100	0	0	100
Tech Refresh - Mobiles	10	0	10	0
Tech Refresh - Servers required for On-Prem	20	3	20	0
<b>Total IT</b>	<b>514</b>	<b>118</b>	<b>476</b>	<b>38</b>

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<b>Rail</b>				
LSP Renewals	150	1	150	0
Newton Le Willows	0	(8)	(8)	8
Rail Studies	0	4	4	(4)
Liverpool Central Development	481	91	436	45
Headbolt Lane Gateway	50,005	15,101	45,005	5,000
St James Station Gateway	3,464	421	1,244	2,220
LSP Platform Extension	0	57	57	(57)
Sandhills Capacity Enhancement	266	104	58	208
Lea Green Park & Ride	8,739	1,297	7,739	1,000
Broadgreen Access for All	1,829	0	460	1,369
Hunts Cross Access for All	1,829	1,001	1,829	0
St Michaels Access for All	1,829	2,409	1,829	0
Hillside Access for All	1,829	946	1,829	0
Birkenhead Park Access for All	1,829	1,303	1,829	0
Inaccessible Stations Programme (Transport Pipeline)	1,350	147	779	571
Station Assessment Programme (Transport Pipeline)	35	16	35	0
IPEMU Development Funding	120	0	120	0
<b>Total Rail</b>	<b>73,757</b>	<b>22,902</b>	<b>63,395</b>	<b>10,362</b>

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<b>Tunnels</b>				
Vehicle Replacement	200	3	200	0
Kingsway Replace Sump Pump Drainage Pipework System	3,725	930	3,725	0
Vent Station Interior Refurbishment Programme - KW Fan Grill Repair	500	102	500	0
Queensway Carriageway Soffit Works	400	2	400	0
Kingsway Vauxhall Road Eldonian Regeneration	200	180	200	0
Kingsway refurb Tunnel Entrances	100	0	100	0
Decant Wallasey Elevated Control Building	85	84	85	0
T/P Fund KW Elevate Con Build & Toll Redesign LUF	500	0	500	0
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	7,793	1	1	7,792
Workshop Machinery Replacement	0	3	0	0
FKI Drives Various Tunnel sites	80	0	80	0
Chester St & Albion St Roof Replacements	100	19	100	0
Upgrade of mobile radio service (Digipool in tunnel)	50	0	50	0
Vent Building Remedials	200	84	200	0
Vehicle Restraint KW - KRN	136	4	136	0
QW Main Tunnel Lighting Replacement KRN	131	37	131	0
Improved Customer Information KW Approach LUF	396	32	396	0
Reinstating the Liverpool Obelisk LUF	140	50	140	0
T/P Fund Programme Management LUF	75	17	75	0
Smart Store	32	(0)	32	0
Overbridge Fencing	0	0	0	0
Kingsway Fire suppression system	85	0	85	0
Decarb Asset Mgt build Salix	1,599	1,251	1,599	0
Kingsway Wallasey Embankments Stabilisation	300	19	300	0
Environmental Monitoring	20	0	20	0
KW Safety Enhancements	300	0	300	0
Mainsaver Upgrade	30	4	30	0
Implement Mersey Tunnels Minimum Operating Requirements	20	3	20	0
Kingsway Ventilation Enhancements	100	0	100	0
Tunnels - HVAC Replacements / Upgrades	350	0	350	0
Queensway Switchgear Replacement	619	405	619	0
In - Tunnel Communications (ESN)	120	3	120	0
SCADA Development	200	0	200	0
Queensway - Install Environmental Monitoring Equipment	75	0	75	0
Queensway Fire suppression System.	80	0	80	0
<b>Total Tunnels</b>	<b>18,740</b>	<b>3,237</b>	<b>10,948</b>	<b>7,792</b>

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<b>Rolling Stock</b>				
Rolling Stock MSA	40,338	7,370	36,446	3,892
Rolling Stock Depot	532	662	1,615	(1,083)
Rolling Stock Power	4,066	591	2,307	1,759
Rolling Stock Infrastructure Platforms	0	2	2	(2)
Rolling Stock Infrastructure Train Length	20,938	5,955	21,290	(352)
Rolling Stock – IPEMU	0	150	250	(250)
Rolling Stock Connectivity	2,001	(2,794)	5,951	(3,950)
<b>Total Rolling Stock</b>	<b>67,874</b>	<b>11,936</b>	<b>67,860</b>	<b>14</b>