

MERSEYTRAVEL CAPITAL FINANCIAL MONITORING - TO DECEMBER 2022

	Year To Date £'000			Full Year 2022/23		
	Year to Date Budget	Spend to date	Variance	Full Year Budget	Full Year Forecast	Variance
Bus						
City Centre Duke Street and others	0	1	(1)	0	1	(1)
2021-2022 General Bus Stops	2	0	2	2	2	0
2021-2022 Bus Priorities	73	41	31	73	73	0
2021-2022 Bus Stop Accessibility Improvements	245	67	178	245	245	0
2021-2022 Hydrogen Bus	14,549	80	14,469	14,549	9,510	5,039
2022-23 Bus Shelter Replacement Programme	134	0	134	134	134	0
2022-23 General Bus Stops	40	2	38	40	40	0
2022-23 Bus Stop Accessibility Improvements - Fir Tree Drive	380	73	307	380	380	0
2022-23 Bus/Rail Interchanges - City Line	251	2	249	251	251	0
2022-23 Arrowe Park Hospital Bus Turnaround	100	2	98	100	2	98
Green Bus Routes	1,790	861	929	1,790	1,542	248
2022-23 ETM Purchase (30)	111	106	5	111	111	0
2022-23 Sunset System to 4G	110	0	110	110	90	20
2022-23 Seacombe Remedials	0	20	(20)	0	20	(20)
Total Bus	17,784	1,256	16,528	17,784	12,400	5,384

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Smart Ticketing						
Smart Ticketing Phase 2	0	6	(6)	0	6	(6)
Metrosmart Phase 3	192	6	186	192	6	186
Mobile App Solution	0	(6)	6	0	(6)	6
Smart Ticketing Phase 3	50	0	50	50	44	6
Total Smart Ticketing	242	6	236	242	50	192

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Ferries						
Naval Architect	64	65	(1)	64	65	(1)
Seacombe Landing Stage Dry Dock	1	1	0	1	1	0
Marine Architect	0	30	(30)	0	40	(40)
Eureka Supporting Works	0	3	(3)	0	3	(3)
Seacombe Terminal Building Remedial work	33	33	0	33	33	0
Seacombe Terminal Building System Works	0	35	(35)	0	35	(35)
Pier Head Toilets Refresh CRSTS	64	0	64	64	64	0
Water Harvest System - Refurbishment CRSTS	33	0	33	33	33	0
Staff Toilets and Locker Room Upgrade CRSTS	51	4	47	51	51	0
Woodside Development LUF	276	205	71	276	276	0
Arch Light Seacombe Ferry Term Clock Tower CRSTS	58	30	27	58	31	27
Colonnade Painting and Cleaning CRSTS	70	68	2	70	68	2
Seacombe Suspended Deck & Anchor Chain Replacement CRSTS	920	303	617	920	920	0
Woodside Electrical Infrastructure Upgrade CRSTS	236	7	229	236	10	226
Refurbishment of Snowdrop	380	49	331	630	630	0
Statutory Compliance at Seacombe CRSTS	150	145	5	150	145	5
Total Ferries	2,335	981	1,354	2,585	2,406	179

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Hubs						
CCTV Refresh	0	(5)	5	0	(5)	5
Liverpool One Bus Layover Concrete Rep CRSTS	310	10	300	427	427	1
Bootle Bus Concrete Rep CRSTS	385	5	380	268	227	41
Huyton Bus Station CRSTS	505	4	501	505	506	(1)
Queens Square Decarbonisation CRSTS	64	6	58	64	64	0
Total Hubs	1,264	20	1,244	1,264	1,219	45

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Policy						
LCR Cycle Network Phase 2	43	35	8	43	43	0
LCR LCWIP Phase 3 (Transport Pipeline)	260	75	185	260	260	0
LCR Multi Model Traffic Sensor Replacement	143	43	100	143	143	0
CRSTS Highway Maintenance Delivery	25	7	18	25	25	0
Total Policy	471	159	312	471	470	1

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Executive Director Place						
Director of Place Allocation	2,212	0	2,212	2,212	0	2,212
Total Executive Director Place	2,212	0	2,212	2,212	0	2,212

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IT						
Laptop Replacement	20	20	0	30	30	0
HR System	0	6	(6)	0	6	(6)
Infrastructure Refresh & Development	15	15	0	15	15	0
Performance Management System	80	164	(84)	160	164	(4)
Sip Trunks	10	0	10	10	0	10
Tolls Xenteo Replacements	35	0	35	70	50	20
PCI Compliance	23	11	11	30	30	0
Backup Infrastructure Tech Refresh	50	13	37	50	15	35
Cortex KWM Replacement	9	5	4	9	9	(0)
New Ways of Working	90	91	(2)	90	91	(2)
Cloud Onboarding	0	9	(9)	20	20	(0)
Tech Refresh - Mobiles	10	10	0	10	10	0
Tech Refresh - Servers required for On-Prem	15	9	6	20	20	0
Total IT	356	354	2	514	461	53

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Rail						
LSP Renewals	150	1	149	150	150	0
Newton Le Willows	0	3	(3)	0	3	(3)
Liverpool Central Development	481	152	329	481	435	46
Headbolt Lane Gateway	50,005	22,935	27,070	50,005	45,005	5,000
St James Station Gateway	3,464	877	2,587	3,464	1,264	2,200
LSP Platform Extension	0	57	(57)	0	57	(57)
Sandhills Capacity Enhancement	266	251	15	266	251	15
Lea Green Park & Ride	8,739	1,655	7,084	8,739	2,739	6,000
Broadgreen Access for All	1,829	0	1,829	1,829	461	1,369
Hunts Cross Access for All	1,179	1,020	159	1,179	1,020	159
St Michaels Access for All	2,479	2,429	51	2,479	2,429	51
Hillside Access for All	1,829	1,404	426	1,829	1,404	426
Birkenhead Park Access for All	1,829	1,053	777	1,829	1,053	777
Inaccessible Stations Programme (Transport Pipeline)	1,350	147	1,203	1,350	779	571
Station Assessment Programme (Transport Pipeline)	35	21	14	35	35	(0)
IPEMU Development Funding	120	0	120	120	120	0
Safety and Security Improvements at Newton le Willows Interchange / P&R	120	4	116	120	120	(0)
Defibrillators at Stations	25	8	18	25	25	0
Total Rail	73,902	32,015	41,888	73,902	57,349	16,554

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Tunnels						
New Toll System Outline Design and Build	0	1	(1)	0	1	(1)
Vehicle Replacement	200	3	197	200	200	0
CCTV	0	(4)	4	0	(4)	4
Kingsway Replace Sump Pump Drainage Pipework System	4,135	2,971	1,164	4,272	5,173	(901)
Vent Station Interior Refurbishment Programme - KW Fan Grill Repair	282	144	138	282	282	0
Queensway Carriageway Soffit Works	400	117	283	400	181	219
Kingsway Vauxhall Road Eldonian Regeneration	200	181	19	200	199	1
Kingsway refurb Tunnel Entrances	112	0	112	112	112	0
Decant Wallasey Elevated Control Building	85	89	(5)	85	89	(5)
T/P Fund KW Elevate Con Build & Toll Redesign LUF	434	14	420	434	434	0
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	0	2	(2)	0	2	(2)
Workshop Machinery Replacement	0	3	(3)	0	3	(3)
FKI Drives Various Tunnel sites	80	47	33	80	47	33
Chester St & Albion St Roof Replacements	100	22	78	100	22	78
Upgrade of mobile radio service (Digipool in tunnel)	50	0	50	50	50	0
Vent Building Remedials	200	97	103	200	200	0
Vehicle Restraint KW - KRN	581	89	492	581	581	0
QW Main Tunnel Lighting Replacement KRN	131	120	11	131	133	(2)
Improved Customer Information KW Approach LUF	746	108	638	746	746	0
Reinstating the Liverpool Obelisk LUF	206	77	129	206	206	0
T/P Fund Programme Management LUF	75	26	49	75	75	0
Smart Store	32	23	8	32	32	0
Decarb Asset Mgt build Salix	2,005	1,671	335	2,124	2,124	0
Kingsway Wallasey Embankments Stabilisation	300	87	213	300	150	150
Environmental Monitoring	8	3	4	8	3	4
KW Safety Enhancements	300	80	220	300	80	220
Mainsaver Upgrade	30	4	26	30	50	(20)
Implement Mersey Tunnels Minimum Operating Requirements	20	9	11	20	20	0
Kingsway Ventilation Enhancements	100	9	91	100	100	0
Tunnels - HVAC Replacements / Upgrades	21	0	21	21	19	2
Queensway Switchgear Replacement	619	626	(7)	619	626	(7)
In - Tunnel Communications (ESN)	120	3	117	120	120	0
SCADA Development	200	29	171	200	200	0
Queensway - Install Environmental Monitoring Equipment	75	0	75	75	75	0
Queensway & Kingsway Fire suppression System.	170	24	147	170	170	0
Total Tunnels	12,017	6,676	5,341	12,272	12,502	(230)

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Rolling Stock						
Rolling Stock MSA	26,171	19,852	6,319	40,338	26,203	14,135
Rolling Stock Depot	490	904	(414)	532	1,488	(957)
Rolling Stock Power	3,853	1,213	2,639	4,066	2,434	1,632
Rolling Stock Infrastructure Platforms	0	2	(2)	0	2	(2)
Rolling Stock Infrastructure Train Length	17,295	8,915	8,380	20,938	15,759	5,179
Rolling Stock – IPEMU	0	150	(150)	0	150	(150)
Rolling Stock Connectivity	1,901	1,316	584	2,001	5,729	(3,729)
Total Rolling Stock	49,709	32,353	17,356	67,874	51,766	16,108