

LCRCA GROUP CAPITAL REPORT - TO DECEMBER 2022

Scheme	Annual Budget 2022/23 £'000	Spend to Date £'000	Forecast January to March 2023 £'000	Full Year Forecast £'000	Full Year Variance £'000
Business Ecosystem Delivery Board					
Sustainable Urban Dev	2,140	439	1,702	2,140	0
ERDF High Growth	2,361	1,644	716	2,360	1
Future Innovation Fund Rnd 1 (Covid)	0	(2)	0	(2)	2
Future Innovation Fund Rnd 2 (Covid)	28	3	25	28	0
SIF High Growth	344	172	172	344	0
Flexible Business Growth	2,113	118	1,996	2,114	(1)
Inward Investment Fund	160	0	160	160	0
MTC Project in a Box	5,262	3,533	1,511	5,044	218
Kindred GFA2	1,846	934	0	934	912
Total Business Ecosystem Delivery Board	14,253	6,840	6,282	13,122	1,131
Housing Delivery Board					
Brownfield Unallocated	596	0	250	250	346
Halton Housing - Social Housing Decarbonisation Fund	180	37	143	180	0
Liv Housing - Social Housing Decarbonisation Fund	1,700	0	1,700	1,700	(0)
Magenta - Social Housing Decarbonisation Fund	1,319	0	1,319	1,319	0
One Vision - Social Housing Decarbonisation Fund	398	0	398	398	(0)
Onward - Social Housing Decarbonisation Fund	1,326	0	1,326	1,326	0
Plus Dane - Social Housing Decarbonisation Fund	630	0	630	630	(0)
Prima - Social Housing Decarbonisation Fund	1,224	491	733	1,224	0
Regenda - Social Housing Decarbonisation Fund	289	0	289	289	0
Torus - Social Housing Decarbonisation Fund	1,706	0	1,706	1,706	0
Crowland Street	0	(7)	0	(7)	7
Festival Gardens	15,932	9,199	6,734	15,932	0
Hind Street Land Acquisition	1,800	1,800	0	1,800	0
Foundry Lane	572	0	572	572	(0)
Lickers Lane (Phase 2)	390	0	390	390	0
BLF Torus/Lightbody	2,676	1,105	1,108	2,213	463
Benthams Way	694	0	694	694	0
Former Bootle high School	339	0	339	339	0
Moss Nook Phase 3	1,954	1,608	346	1,955	(1)
Thatto Heath - Vistry	770	770	0	770	0
Total Housing Delivery Board	34,494	15,003	18,676	33,679	815
Low Carbon Delivery Board					
Green Homes Grant (LAD2)	14,496	14,496	0	14,496	0
Sustainable Warmth	25,229	1,378	23,851	25,229	0
Total Low Carbon Delivery Board	39,725	15,874	23,862	39,725	0
People Delivery Board					
CRF - Clean, Green and Advanced Skills for the Future	57	57	0	57	0
Agent Academy	65	23	20	43	22
Strand 1 - Sefton MBC (Cambridge Road)	170	166	4	170	0
Total People Delivery Board	292	245	24	269	22
Place and Infrastructure Delivery Board					
Shakespeare Playhouse	2,291	2,241	0	2,241	50
Eureka	2,034	1,830	204	2,034	0
Gerards Park (LGF Transfer)	81	81	0	81	0
Kirkby Town Centre (phase 2)	2,800	0	0	0	2,800
Town Centres	1,342	1,191	180	1,371	(29)
Bootle Acquisitions	98	98	0	98	0
Crosby Lake Adventure Centre	1,414	1,169	245	1,414	0
Halsnead Symmetry Park	3,800	3,792	0	3,792	8
Glass Futures	6,274	5,758	516	6,274	0
Littlewoods	900	900	0	900	0
Littlewoods C&C	842	150	692	842	0
Littlewoods (Internal Delivery)	100	29	71	100	0
Project Trinity	6,633	0	6,633	6,633	0
Liverpool Film & Content Fund (Phase 2)	1,000	140	160	300	700
Kings Dock	1,000	0	1,000	1,000	0
Total Place and Infrastructure Delivery Board	30,609	17,379	9,702	27,080	3,529

Scheme	Annual Budget 2022/23 £'000	Spend to Date £'000	Forecast January to March 2023 £'000	Full Year Forecast £'000	Full Year Variance £'000
Transport Delivery Board					
Emergency Active Travel Fund	11,579	5,454	6,125	11,579	0
Highways Maintenance (Halton)	3,434	1,292	2,141	3,434	0
Highways Maintenance (Knowsley)	7,737	3,733	4,004	7,737	0
Highways Maintenance (LCC)	9,960	0	9,960	9,960	0
Highways Maintenance (Sefton)	6,426	0	6,426	6,426	0
Highways Maintenance (St Helens)	6,965	0	6,965	6,965	0
Highways Maintenance (Wirral)	8,380	0	8,380	8,380	0
CRF - Bounce Back	0	0	0	0	0
Knowsley M57 J4 predev 2 (22/23)	263	0	259	259	4
Runcorn Busway Pre Dev 2 (22/23)	756	301	454	756	0
East Runcorn Connectivity Pre Dev 2(22/23)	2,897	729	398	1,128	1,769
Maritime Corridor predev 2 (22/23)	333	57	276	333	0
Southport Eastern Access predev 2 (22/23)	473	118	355	473	0
Huyton Active Travel Pre Dev 2 (22/23)	235	1	234	235	0
WMBC Birkenhead Central Gateway Pre Dev 2 (22/23)	2,675	0	2,675	2,675	0
St Helens North Housing Access Pre Dev (22/23)	591	241	350	591	0
Dev - Ropewalks Phase 2 (22/23)	15	0	15	15	0
Ropewalks Phase 2 Pre Dev (22/23)	0	0	0	0	0
St Georges Gateway Pre Dev (22/23)	570	0	570	570	0
St Helens Multimodal Interchange Pre Dev (22/23)	1,566	197	1,369	1,566	0
Runcorn Station Development	545	30	515	545	0
Halsnead Garden Village	5,143	933	2,299	3,233	1,910
LCR UTC Communication Upgrade	1	1	0	1	0
LCR Cycle Network (ph 1)	3,813	333	3,480	3,813	0
Pre-dev - St Helens Southern Gateway	8	0	0	0	8
Headbolt Lane (Knowsley MBC)	2,539	1,159	1,380	2,539	0
LCWIP Phase 2 (Runcorn to Daresury)	3,590	0	3,590	3,590	0
Green Bus Prescott Bus Station (KMBC)	1,634	1,061	573	1,634	0
Eastern City Region Connection (St Helens)	4,882	448	4,434	4,882	0
Public Transport Connectivity (LCC)	2,112	0	2,112	2,112	0
Public Transport Connectivity - WMBC	1,637	0	1,637	1,637	0
Public Transport Connectivity - St Helens MBC	438	0	438	438	0
Public Transport Connectivity - KMBC	688	0	688	688	0
Public Transport Connectivity - Sefton	1,100	0	1,100	1,100	0
Total Transport Delivery Board	92,984	16,089	73,204	89,293	3,690
TOTAL EXTERNAL CAPITAL	212,356	71,430	131,749	203,168	9,188

Internal Delivery

	Annual Budget 2022/23 £'000	Spend to date £'000	Forecast for remaining year	Full Year Forecast £'000	Full Year Variance £'000
Bus					
City Centre Duke Street and others	0	1	0	1	(1)
2021-2022 General Bus Stops	2	(0)	2	2	0
2021-2022 Bus Priorities	73	41	31	73	0
2021-2022 Bus Stop Accessibility Improvements	245	67	178	245	0
2021-2022 Hydrogen Bus	14,549	80	9,430	9,510	5,039
2022-23 Bus Shelter Replacement Programme	134	0	134	134	0
2022-23 General Bus Stops	40	2	38	40	0
2022-23 Bus Stop Accessibility Improvements - Fir Tree Drive	380	73	307	380	0
2022-23 Bus/Rail Interchanges - City Line	251	2	249	251	0
2022-23 Arrowse Park Hospital Bus Turnaround	100	2	0	2	98
Green Bus Routes	1,790	861	681	1,542	248
2022-23 ETM Purchase (30)	111	106	5	111	0
2022-23 Sunset System to 4G	110	0	90	90	20
2022-23 Seacombe Remedials	0	20	0	20	(20)
Total Bus	17,784	1,256	11,144	12,400	5,384
Smart Ticketing					
Smart Ticketing Phase 2	0	6	0	6	(6)
Metrosmart Phase 3	192	6	0	6	186
Mobile App Solution	0	(6)	0	(6)	6
Smart Ticketing Phase 3	50	0	44	44	6
Total Smart Ticketing	242	6	44	50	192
Ferries					
Naval Architect	64	65	0	65	(1)
Seacombe Landing Stage Dry Dock	1	1	0	1	(0)
Marine Architect	0	30	10	40	(40)
Eureka Supporting Works	0	3	0	3	(3)
Seacombe Terminal Building Remedial work	33	33	0	33	(0)
Seacombe Suspended Decks Repairs	0	(0)	0	(0)	0
Seacombe Terminal Building System Works	0	35	0	35	(35)
Pier Head Toilets Refresh CRSTS	64	0	64	64	0
Water Harvest System - Refurbishment CRSTS	33	0	33	33	0
Staff Toilets and Locker Room Upgrade CRSTS	51	4	47	51	0
Woodside Development LUF	276	205	71	276	0
Arch Light Seacombe Ferry Term Clock Tower CRSTS	58	30	0	31	27
Colonnade Painting and Cleaning CRSTS	70	68	0	68	2
Seacombe Suspended Deck & Anchor Chain Replacement CRSTS	920	303	617	920	0
Woodside Electrical Infrastructure Upgrade CRSTS	97	7	3	10	87
Refurbishment of Snowdrop	630	49	581	630	0
Statutory Compliance at Seacombe CRSTS	150	145	0	145	5
Seacombe Clock Tower Repairs CRSTS	139	0	0	0	139
Total Ferries	2,585	981	1,425	2,406	179
Hubs					
Queens Square Facility Building	0	(0)	0	(0)	0
CCTV Refresh	0	(5)	0	(5)	5
Liverpool One Bus Layover Concrete Rep CRSTS	427	10	417	427	1
Bootle Bus Concrete Rep CRSTS	268	5	222	227	41
Huyton Bus Station CRSTS	505	4	502	506	(1)
Queens Square Decarbonisation CRSTS	64	6	58	64	0
Total Hubs	1,264	20	1,198	1,219	45
Policy					
LCR Cycle Network Phase 2	43	35	8	43	0
LCR LCWIP Phase 3 (Transport Pipeline)	260	75	185	260	0
LCR Multi Model Traffic Sensor Replacement	143	43	100	143	0
CRSTS Highway Maintenance Delivery	25	7	18	25	0
Total Policy	471	159	311	470	1
Executive Director Place					
Director of Place Allocation	2,212	0	0	0	2,212
Total Executive Director Place	2,212	-	-	-	2,212

	Annual Budget 2022/23 £'000	Spend to date £'000	Forecast for remaining year	Full Year Forecast £'000	Full Year Variance £'000
IT					
Laptop Replacement	30	20	10	30	0
HR System	0	6	0	6	(6)
Infrastructure Refresh & Development	15	15	0	15	0
Corporate Mobile Phone Replacement project	160	164	0	164	(4)
Sip Trunks	10	0	0	0	10
Tolls Xenteo Replacements	70	0	50	50	20
PCI Compliance	30	11	19	30	0
Backup Infrastructure Tech Refresh	50	13	2	15	35
Cortex KWM Replacement	9	5	4	9	0
New Ways of Working	90	91	0	91	(2)
Cloud Onboarding	20	9	11	20	0
Tech Refresh - Mobiles	10	10	0	10	0
Tech Refresh - Servers required for On-Prem	20	9	11	20	0
Total IT	514	354	106	461	53
Rail					
LSP Renewals	150	1	149	150	0
Newton Le Willows	0	3	0	3	(3)
Liverpool Central Development	481	152	283	435	46
Headbolt Lane Gateway	50,005	22,935	22,070	45,005	5,000
St James Station Gateway	3,464	877	387	1,264	2,200
LSP Platform Extension	0	57	0	57	(57)
Sandhills Capacity Enhancement	266	251	0	251	15
Lea Green Park & Ride	8,739	1,655	1,084	2,739	6,000
Broadgreen Access for All	1,829	0	461	461	1,369
Hunts Cross Access for All	1,179	1,020	0	1,020	159
St Michaels Access for All	2,479	2,429	0	2,429	51
Hillside Access for All	1,829	1,404	0	1,404	426
Birkenhead Park Access for All	1,829	1,053	0	1,053	777
Inaccessible Stations Programme (Transport Pipeline)	1,350	147	632	779	571
Station Assessment Programme (Transport Pipeline)	35	21	14	35	(0)
IPEMU Development Funding	120	0	120	120	0
Safety and Security Improvements at Newton le Willows Interchange / P&R	120	4	116	120	(0)
Defibrillators at Stations	25	8	18	25	0
Total Rail	73,902	32,015	25,334	57,349	16,554
Tunnels					
New Toll System Outline Design and Build	0	1	0	1	(1)
Vehicle Replacement	200	3	197	200	0
CCTV	0	(4)	0	(4)	4
Kingsway Replace Sump Pump Drainage Pipework System	4,272	2,971	2,202	5,173	(901)
Vent Station Interior Refurbishment Programme - KW Fan Grill Repair	282	144	138	282	0
Queensway Carriageway Soffit Works	400	117	64	181	219
Kingsway Vauxhall Road Eldonian Regeneration	200	181	17	199	1
Kingsway refurb Tunnel Entrances	112	0	112	112	(0)
Decant Wallasey Elevated Control Building	85	89	0	89	(5)
T/P Fund KW Elevate Con Build & Toll Redesign LUF	434	14	420	434	0
TCF QW Tunnel Demolition of Flyover and Redesign of Plaza Area	0	2	0	2	(2)
Workshop Machinery Replacement	0	3	0	3	(3)
FKI Drives Various Tunnel sites	80	47	0	47	32
Chester St & Albion St Roof Replacements	100	22	0	22	78
Upgrade of mobile radio service (Digipool in tunnel)	50	0	50	50	0
Vent Building Remedials	200	97	103	200	0
Vehicle Restraint KW - KRN	581	89	492	581	0
QW Main Tunnel Lighting Replacement KRN	131	120	13	133	(2)
Improved Customer Information KW Approach LUF	746	108	638	746	0
Reinstating the Liverpool Obelisk LUF	206	77	129	206	0
T/P Fund Programme Management LUF	75	26	49	75	0
Smart Store	32	23	8	32	0
Decarb Asset Mgt build Salix	2,124	1,671	453	2,124	0
Kingsway Wallasey Embankments Stabilisation	300	87	63	150	150
Environmental Monitoring	8	3	0	3	4
KW Safety Enhancements	300	80	0	80	220
Mainsaver Upgrade	31	4	46	50	(20)
Implement Mersey Tunnels Minimum Operating Requirements	20	9	11	20	0
Kingsway Ventilation Enhancements	100	9	91	100	0
Tunnels - HVAC Replacements / Upgrades	21	0	19	19	2
Queensway Switchgear Replacement	619	626	0	626	(7)
In - Tunnel Communications (ESN)	120	3	117	120	0
SCADA Development	200	29	171	200	0
Queensway - Install Environmental Monitoring Equipment	75	0	75	75	0
Queensway & Kingsway Fire suppression System.	170	24	147	170	0
Total Tunnels	12,272	6,676	5,826	12,502	230

	Annual Budget 2022/23 £'000	Spend to date £'000	Forecast for remaining year	Full Year Forecast £'000	Full Year Variance £'000
Rolling Stock					
Rolling Stock MSA	40,338	19,852	6,351	26,203	14,135
Rolling Stock Depot	532	904	585	1,488	(957)
Rolling Stock Power	4,066	1,213	1,220	2,434	1,632
Rolling Stock Infrastructure Platforms	0	2	0	2	(2)
Rolling Stock Infrastructure Train Length	20,938	8,915	6,844	15,759	5,179
Rolling Stock – IPEMU	0	150	0	150	(150)
Rolling Stock Connectivity	2,001	1,316	4,413	5,729	(3,729)
Total Rolling Stock	67,874	32,353	19,414	51,766	16,108
TOTAL INTERNAL CAPITAL	179,120	73,820	64,802	138,622	40,499
GRAND TOTAL	391,477	145,250	196,551	341,790	49,686