

Proposed 19/20 Capital Budget

	Approved Feb 19	
Description	£'000	
<u>Rail Capital Programme</u>		
LSP Renewals	160	
Newton-le-Willows (LGF)	0	
Halton Curve (LGF)	0	
Station Validators	1,174	
Spital	365	
Bromborough Station P&R	100	
Liverpool Central Development	0	
Park & Ride Schemes - Lea Green & Widnes	40	
LTRS - Unallocated New Starts	600	
Prescott Lifts	3,450	
Total Rail Programme	5,889	-
<u>Bus Capital Programme</u>		
Bus Priorities ITS		
Spellow Lane/County Road	194	
Rice Lane/Orrell Lane	360	
Black Bull	387	
City Centre Duke Street	143	
RTI @ Bus Stations		
Refurbishment of Tunnels Building	15	
Accessibility Upgrades	90	
Life Expired Bus Shelters - based on H&S priority	74	
Journey Planner Upgrade	120	
Funding for Uncommitted Schemes	600	
Bus Contract Management System		
Bus Rail Interchange works		
RTI General		
ITS Route A57		
General Bus Stop Improvements		
Total Bus Programme	1,984	-

Ferries Capital Programme		
Renew Existing Vessels Engine Control Systems	265	
Vessels Pipework, Steering Compartments & Tanks		
Vessels Main Engines Boliers and Vent Systems		
Royal Iris Sheathing		
Fixed Fire System Renewal Iris then Snowdrop	30	
Bridges & pontoons	250	
Seacombe Dry Docking		
Total Ferries Programme	545	-
Mersey Tunnels Capital Programme		
New Toll System Design & Build		
SCADA - Upgrade of Refuge Control System	250	
Qway North John Street Transformers	640	
Vehicle Replacement Programme	50	
Tunnels Lane Control		
Tunnels Strategy		
CCTV	350	
Vent Station Interior Refurbishment Programme	200	
Queensway Tunnel Rewire Build	292	
Bidston Moss Viaduct -Gore Link	1,200	
Queensway/ Georges Dock Concrete Repairs - Portals and Cross Drains	551	
New Quay and Sidney Street Vent Shaft Repairs	0	
Queensway Carriageway Siffit Repairs	0	
KWay - Asset Protection (liverpool Waters)	25	
Qway HV Switches at North John Street (&Transformers post 18/19)	240	
Wallasey Compound & Vehicle Wash	165	
Kingsway Retaining Walls	225	
Kingsway Covered Approaches	0	
Radio System Upgrade	70	
Kingsway Renew Jet fans	500	
Kingsway Replace sump pump drainage pipework	2,750	
Kingsway Transformer & HV switch Renewals	600	
Inspections & Assessments	100	
ICT Network Equipment Renewals	550	
Total Tunnels Programme	8,758	
SMART Capital Programme		
DfT Smart	1,200	
ETM Procurement - Smart Technology		
ISAM Set Up - Smart Technology		
Smart Technology Portal		
Metro Mayer Branding - Smart Technology		
Business Case - Smart Technology		
HCE Pilot - Smart Technology		
Smart Ticketing Programme	1,200	

Hubs Capital Programme		
Queen Square Facility Building Refurb	200	
Total Hubs Programme	200	-
IT Capital Programme		
Desktop Computers/Laptops/Refresh	40	
Office 365 Project	60	
Data Network Refresh	150	
SATA disk Replacement	100	
Veronis	80	
SOS Telephony Upgrade	20	
Mann Island Smartboards		
Comments System		
Total IT Capital Programme	450	
Corporate Capital Programme		
Corporate Strategy Slipped Programme		
Top Slice LTP Monitoring		
KRN priorities		
Strategic Priorities		
Corporate Strategy -TCF Cycling		
Electric Charging Points - STEP scheme		
Support Services	220	
Total Corporate Programme	220	0
Rolling Stock Capital Programme	110,000	
Total Capital Programme Spend	129,246	
Funded by	£'000	
Borrowing	110,000	
RCCO	7,500	
Grant Funding	6,268	
Grant from the CA	5,478	
Total Funding	129,246	

Funded	PTE		Additional Identified / Funded	Slippage from 18/19
	160			
			660	
				36
1,174			690	1,395
365				515
100				
			2,000	224
	40		(40)	
	600		40	
3,450			700	
5,089	800		4,050	2,170
				88
	194			454
63	297			443
63	324			456
89	54			222
				50
	15		5	
	90			237
	74			
	120		(5)	
	600		(600)	
			120	
			200	
			100	
			150	
			30	
215	1,768			1,950

	265		(100)	
			40	
			15	
			45	
	30			
	250			
			1,000	
	545		1,000	

				19
	250		(250)	13
	640			80
	50		70	
				80
				20
	350		(50)	
	200			
	292			592
980	220			
	551		(450)	
			300	
			150	
	25			
	240			73
	165			
	225		(100)	
			100	
	70			
	500		(500)	
	2,750		(100)	
	600			
	100		(85)	
	550		(50)	
980	7,778		(965)	877

1,200			(1,177)	
			757	
			51	
			110	
			20	
			30	
			80	
1,200			(129)	

	200			
	200			
	40			
	60			19
	150			
	100			
	80			
	20			
			90	
	450		90	19
				695
				3,098
			250	
				30
	220			91
	220		250	3,914
110,000				
117,484	11,761		4,296	8,930

APPENDIX B

Revised Budget Proposal	
	160
	660
	36
	2,085
	515
	100
	2,224
	640
	4,150
	10,570
	88
	454
	443
	456
	222
	50
	20
	327
	74
	115
	120
	200
	100
	150
	30
	2,849

165
40
15
45
30
250
1,000
1,545

19
13
720
120
80
20
300
200
884
1,200
101
300
150
25
313
165
125
100
70
2,650
600
15
500
8,670

23
757
51
110
20
30
80
1,071

200
200
40
79
150
100
80
20
90
559
695
3,098
250
30
311
4,384
158,178
188,026
158,178
7,500
15,796
6,552
188,026