

APPENDIX TWO: MERSEYTRAVEL DETAILED CAPITAL PROGRAMME 2019/20

Scheme	Approved Budget £'000	Revised Budget £'000	Spend to Date £'000	Variance £'000	Forecast £'000
Bus Stop Upgrades	74	74	11	63	74
General Bus Stops	30	50	13	37	50
Bus Priorities	88	88	30	58	88
Spellow Lane/County Road	454	454	11	443	454
Rice Lane/Orrell Lane	443	443	0	443	443
Black Bull	456	456	34	422	456
City Centre Duke Street and others	222	222	29	193	222
Bus Stop Accessibility Improvements	327	327	66	261	327
RTPI @ Bus Stations	50	50	50	0	50
Refurbishment of Tunnel Building	20	27	8	19	27
Journey Planner	115	88	0	88	88
Bus Contract Management System	120	120	0	120	120
Bus/Rail Interchange	200	200	2	198	200
RTI General	100	100	5	95	100
ITS Route A57	150	150	13	137	150
Green Bus Routes	0	315	230	85	230
Total Bus Capital	2,849	3,164	502	2,663	3,079
DFT SMART	23	23	22	1	23
ETM Procurement - Smart Technology	757	757	606	151	757
ISAM Set Up - Smart Technology	51	51	0	51	51
Smart Technology Portal	110	110	110	0	110
Metro Mayor Branding - Smart Technology	20	20	0	20	20
Smart Technology Business Case	30	30	37	(7)	30
Smart Technology HCE Pilot	80	80	79	1	80
Total Smart Capital	1,071	1,071	854	217	1,071
Seacombe Pontoon and Bridges	250	270	111	159	270
Engine Control Systems	165	8		8	8
Seacombe Landing Stage Dry Dock	1,000	1,000		1,000	48
Vessels Pipework, Steering Compartments and Tanks	40	40	12	28	40
Vessels Main Engines, Boilers and Ventilation Systems	15	15	8	7	15
Royal Iris Sheathing	45	48	49	(1)	48
Marine Architect	0	65	2	63	65
Fixed fire System Renewal	30	0	0	0	0
Mersey Ferries website	0	70		70	70
Smart Transport Ticketing	0	0	0	0	300
Total Ferries Capital	1,545	1,515	183	1,332	863
Toilet - Huyton Bus Station	6	6	6		6
Queens Square Facility Building	194	194	3	192	194
Total Hubs	200	200	8	192	200
ITB Transport Development	0	593	154	439	593
LTP Monitoring	695	0	0	0	0
ITB Congestion	0	381	64	317	381
Strategic Priorities	3,098	3,200	1	3,199	3,200
Cycle Design	250	250	132	118	250
UTC Traffic Signals	0	0	0	0	150
LCR Cycle Network -Phase 2	0	0	0	0	50
STEP LCR workplace charging posts	30	30	18	12	30
Total Corporate Strategy	4,073	4,454	367	4,087	4,654
Server Hardware	2	2	2	0	2
Laptop Replacement	40	40	25	15	40
End Point Security	4	4	4	0	4
Core Telephony	2	2	2	0	2
Office 365	79	79	29	50	79
Data Network Refresh	142	142	0	142	140
SATA Disk Replacement	100	100	11	89	100
Veronis	80	80	0	80	80
SOS Telephony Upgrade	20	20	0	20	20
Comments System	90	90	0	90	90
Total ICT	559	559	73	486	558

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Agresso	20	20		20	20
HR System	91	91	65	26	91
Mann Island	100	100		100	20
Mersey Tram Compensation	100	100	4	96	20
Total Support Services	311	311	69	242	151
Maghull North	0	0	4	(4)	-
Halton Curve	36	36	0	36	36
LSP Renewals	160	160	137	23	160
Newton Le Willows	660	660	26	634	660
Liverpool Central Development	2,224	2,224	299	1,925	1,400
Station Validators	2,085	2,085	444	1,641	1,400
Spital Station P & R	515	515	28	487	515
Bromborough Station P & R	100	100	4	96	100
Park & Ride Schemes	640	640	0	640	200
Prescot Station	4,150	4,500	0	4,500	830
Access For All	0	1,000	0	1,000	1,000
Headbolt Lane	0	0	0	0	300
St James Gateway	0	0	0	0	330
Access for All Mid Tier	0	0	0	0	300
LSP Platform Extension Feasibility Study	0	0	0	0	50
LSP Car Park Extension Feasibility Study	0	0	0	0	50
TCF Predevelopment Funding	0	6,000	0	6,000	0
HS2 Station Commission	0	0	0	0	50
Southport Station Waiting Shelter	0	0	0	0	40
Total Rail	10,570	17,920	941	16,979	7,421
New Toll System Outline Design and Build	19	59	39	20	59
SCADA	13	13	13		13
Elec Switch Gear transformer renewals	720	720	388	332	699
Various Tunnels inspections & assessments	35	35	5	30	35
Replace police vehicles	120	120	84	36	198
Radio system upgrade	70	70	0	70	40
Tunnel Lane Control Renewal System	80	80	49	31	80
Queensway Vent Fan Overhauls programme	0	0	2	(2)	2
CCTV	300	300	28	272	600
Kingsway Replace Sump Pump Drainage Pipework System	2,650	2,650	52	2,598	2,898
Vent Station Interior Refurbishment Programme	200	200	53	147	195
Queensway Tunnel Rewire	884	884	239	645	650
KW Gore Link Carriageway Resurfacing	1,200	1,200	1,065	135	1,065
Queensway Tunnel / Georges Dock Concrete Repairs	101	551	36	515	551
Kingsway Tunnel Asset Protection	25	25	18	7	18
QWay HV Switches Woodside	313	313	242	71	253
Wallasey Vehicle Wash	165	165	5	160	150
KWay - Retaining Walls	125	125	0	125	125
Kingsway Transformers & HV Switch Renewals	600	600	0	600	588
Tunnels ICT Network Equipment	500	500	0	500	500
Kingsway Covered Approaches	100	100	1	99	100
New Quay & Sidney Street Vent Shafts	300	0	0	0	0
Queensway Carriageway Soffit Works	150	0	0	0	0
Old Haymarket Carpark	0	0	0	0	50
Total Tunnels	8,670	8,710	2,318	6,392	8,869
Total Capital Before Rolling Stock	29,848	37,904	5,315	32,589	26,866
Total Rolling Stock	110,000	131,087	40,428	90,659	99,355
Total All Capital	139,848	168,991	45,743	123,248	126,221

