

LCRCA Capital Programme 2024/25 - 27/28

Total Capital Schemes	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
	£000	£000	£000	£000
External Delivery Capital Programmes	107,231	54,447	39,921	-
Internal Delivery Capital Programmes	125,522	108,676	160,941	77,910
TOTAL Transport Delivery Board	232,753	163,123	200,862	77,910

External Delivery Capital Programmes 2024/25 - 27/28

<u>EXTERNAL DELIVERY</u> Capital Schemes	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
	£000	£000	£000	£000
<u>Transport Delivery Board</u>				
Highways Maintenance (Halton)	5,341	4,459	4,277	0
Highways Maintenance (Knowsley)	6,071	8,106	6,140	0
Highways Maintenance (LCC)	12,729	12,529	6,369	0
Highways Maintenance (Sefton)	10,983	8,683	7,723	0
Highways Maintenance (St Helens)	7,727	7,648	7,660	0
Highways Maintenance (Wirral)	8,623	7,793	7,753	0
Key Route Network Strategic Maintenance (St Helens)	1,500	0	0	0
Key Route Network Strategic Maintenance (LCC)	6,400	5,230	0	0
Key Route Network Strategic Maintenance (KMBC)	5,920	0	0	0
24/25 Pot Hole Fund	2,684	0	0	0
TOTAL Transport Delivery Board	67,978	54,447	39,921	0
<u>Housing Delivery Board</u>				
Land at Manor Street (Westchurch Homes Ltd)	68	0	0	0
Brownfield Land Fund (Pipeline)	4,832	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Livv	2,312	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Torus	2,020	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Magenta	600	0	0	0
Social Housing Decarbonisation Fund Wave 2 - One Vision	54	0	0	0
Social Housing Decarbonisation Fund Wave 2 - onward	4,053	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Plus Dane	1,785	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Halton Housing	228	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Your Housing	242	0	0	0
Social Housing Decarbonisation Fund Wave 2 - South Liverpool	103	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Prima	1,106	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Crosby HA	7	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Golden Lane	37	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Cobalt	792	0	0	0
Social Housing Decarbonisation Fund Wave 2 - Pine Court	37	0	0	0
TOTAL Housing Delivery Board	18,277	-	-	0
<u>People Delivery Board</u>				
Agent Academy	4	0	0	0
Children's Homes (Juno)	400	0	0	0
TOTAL People Delivery Board	404	-	-	0
<u>Business Ecosystem Delivery Board</u>				
Inward Investment Fund - Universally Speaking	25	0	0	0
Kindred Capital	1,429	0	0	0
TOTAL Business Ecosystem Delivery Board	1,454	-	-	0
<u>Place Delivery Board</u>				
Littlewoods Film Studios (Phase 2)	588	0	0	0
Project Trinity Grant (Everton Football Club)	4,885	0	0	0
Kirkby Town Centre Phase 3	700	0	0	0
TOTAL Place Delivery Board	6,173	-	-	0
<u>Low Carbon Delivery Board</u>				
Sustainable Warmth - HUG2	6,840	0	0	0
TOTAL Low Carbon Delivery Board	6,840	-	-	0
<u>UKSPF Delivery Board</u>				
VOLA Consortium	500	0	0	0
UKSPF Liverpool City Council	590	0	0	0
UKSPF St Helens Council	238	0	0	0
UKSPF Halton Council	126	0	0	0
UKSPF Wirral Council	387	0	0	0
UKSPF Sefton Council	296	0	0	0
UKSPF Knowsley Council	194	0	0	0
UKSPF Liverpool John Moores University	700	0	0	0
UKSPF Supporting Local Business (Pipeline)	3,075	0	0	0
TOTAL UKSPF Delivery Board	6,106	-	-	0
TOTAL EXTERNAL DELIVERY	107,231	54,447	39,921	0

Internal Delivery Capital Programmes 2024/25 - 27/28

INTERNAL DELIVERY Capital Schemes	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
	£000	£000	£000	£000
<u>Bus</u>				
2023-2024 Southport Hospitals Stops	30	0	0	0
2023-24 Infrastructure Banks Road turnaround and car park	0	50	0	0
2023-24 Bus/Rail Interchanges - City Line (Knowsley)	300	0	0	0
Accessibility Improvements (Laird Street)	727	0	0	0
2023-24 General Bus Stops	100	100	80	0
2023-24 Bus Shelter Replacement Programme	150	150	150	0
Technology Upgrades (Bus Priority)	50	50	50	0
Earlestown bus station	130	0	0	0
Lower Lane/Fazakerley Bus turning circle	0	100	0	0
Accessibility Improvements	10	860	600	0
Bus and Infrastructure Team Resource	133	136	138	0
Green Bus Route 10A	2,000	17,800	17,800	0
Green Bus Route 53	0	0	10,000	0
Green Bus Route 86	0	0	10,000	0
Liverpool Bus Lanes	2,000	5,182	0	0
Prescot St Crossing Improvements	200	0	0	0
Resource Costs	1,107	1,107	1,107	0
Design Costs - 10A	330	0	0	0
Design Costs - 53	400	500	200	0
Design Costs - 86/86A	400	500	100	0
Design Costs - Modelling Commissions	300	0	0	0
Design Costs - Liverpool Bus Lanes	325	0	0	0
TOTAL BUS	8,692	26,535	40,225	0
<u>Rail</u>				
LSP Renewals	498	150	150	150
Liverpool Central Development	500	500	10,000	10,000
Liverpool Baltic	4,000	36,000	50,000	10,000
Sandhills Fan Management Zone	2,000	0	0	0
Sandhills Capacity Enhancement	2,110	3,700	0	0
Station Totems	274	810	0	0
Inaccessible Stations Programme (Transport Pipeline)	3,250	5,000	5,000	5,000
IPEMU Development Funding	250	250	30,000	30,000
Rail Access	3,750	0	0	0
TOTAL Rail	16,632	46,410	95,150	55,150
<u>Rolling Stock</u>				
MSA	11,931	2,524	0	0
Depot	42	0	0	0
Power Supply Upgrade	873	0	0	0
Train Lengthening	7,891	0	0	0
TCIS	872	0	0	0
Permanent Troughing	3,343	4,637	0	0
TOTAL Rolling Stock	24,952	7,161	-	0
<u>Tunnels</u>				
Kingsway Jet Fans	1,000	0	0	0
T/P Fund KW Elevate Con Build & Toll Redesign	2,750	2,130	12,940	15,000
QW Main Tunnel Lighting Replacement	2,300	0	0	0
Improved Customer Information KW Approach	2,300	0	0	0
Reinstating the Liverpool Obelisk	2,000	0	0	0
Kingsway Wallasey Embankments Stabilisation	2,700	0	0	0
Tunnels HVAC - Works	16	38	113	0
New Environmentally Friendly Vehicles	550	350	350	0
Tunnels Building Works	745	615	500	0
Decarbonisation of Assets	338	2,840	0	0
Air Monitoring Systems	0	100	0	0
Lifts - Replacements	0	120	48	0
Kingsway Tunnel and Approach Roads Infrastructure Works	550	500	500	0
Electrical Infrastructure modernisation Programme	1,500	2,361	2,361	0
Hand-Held mobile Devices	18	0	0	0
RCCO Projects	3,784	576	3,629	7,500
TOTAL Tunnels	20,550	9,630	20,440	22,500
<u>Hubs</u>				
Liverpool One Resurfacing	500	0	0	0
Distribution Board Replacements	0	108	0	0
Replace sections of roof	9	0	0	0
Fire and Intruder - Replacement	0	610	251	0
Hubs HVAC - Works	0	158	54	0
Hubs Lifts - Replacements	0	283	138	0
Hubs Building Works	11	25	13	0
CCTV Camera's Replacement	21	0	0	0
TOTAL Hubs	541	1,185	455	0

Internal Delivery Capital Programmes 2024/25 - 27/28

<u>INTERNAL DELIVERY</u> Capital Schemes	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
	£000	£000	£000	£000
<u>IT</u>				
Laptop Replacement	250	150	150	150
Corporate Mobile Phone Replacement project	90	90	90	90
Cloud Onboarding	75	50	0	0
Tech Refresh - Servers required for On-Prem	50	20	20	20
Tech Refresh Corporate/VRF Firewalls	270	0	0	0
Tech Refresh - Core and DC Switches (New)	0	140	0	0
Tech Refresh - Wireless (New in 25/26)	0	75	0	0
Tech Refresh - Remote Access (New in 25/26)	0	75	0	0
Data Sanitisation Solution (New in 24/25)	20	0	0	0
TOTAL IT	755	600	260	260
Corporate Buildings (Internal Delivery)	403	253	954	0
TOTAL Corporate Buildings	403	253	954	0
Smart Ticketing (Internal Delivery)	2,922	4,956	1,977	0
TOTAL Smart Ticketing Programme Costs	2,922	4,956	1,977	-
<u>Active Travel</u>				
LCR LCWIP Phase 3 - Missing Links	350	0	0	0
LCR LCWIP Phase 3 - Project Resource	50	50	50	0
TOTAL Active Travel	400	50	50	0
<u>Bus Reform</u>				
Bus Acquisition	17921	0	0	0
Depot Acquisition	11272	0	0	0
IT Infrastructure	807	0	0	0
TOTAL Active Travel	30,000	-	-	0
TOTAL INTERNAL DELIVERY	125,522	108,676	160,941	77,910
TOTAL EXTERNAL AND INTERNAL DELIVERY	232,753	163,123	200,862	77,910