

**LCRCA Internal Capital Forecast Outturn - as at 31st December 2023**

	Annual Budget 2023/24 £'000	Spend to date £'000	Full Year Forecast £'000	Budget Remaining £'000
<b>Bus</b>				
2021-2022 Bus Priorities	0	(85)	(85)	85
T/P Fund 2021-2022 Green Bus routes Study Watermans	0	6	0	0
Hydrogen Bus	14,324	10,929	14,324	0
2022-23 Bus Shelter Replacement Programme	25	17	25	0
2022-23 General Bus Stops	27	35	27	0
2022-23 Bus Stop Accessibility Improvements - Fir Tree Drive	116	1	116	0
Bus/Rail Interchanges - City Line	91	(3)	91	0
2022-23 Arrowe Park Hospital Bus Turnaround	135	8	127	8
Green Bus Routes	9,585	742	1,085	8,500
2023-24 Transport Information	100	54	100	0
2023-24 Replacement of RTI System	105	0	0	105
2023-2024 Southport Hospitals Stops	90	1	87	3
2023-24 Infrastructure Banks Road turnaround and car park	0	0	0	0
2023-24 Bus/Rail Interchanges - City Line (Knowsley)	326	37	332	(5)
Accessibility Improvements (Laird Street)	310	55	318	(8)
2023-24 General Bus Stops	150	63	150	0
2023-24 Bus Shelter Replacement Programme	110	26	110	0
Technology Upgrades (Bus Priority)	50	26	50	0
Prescot Bus Station Improvements	123	0	123	0
Bus and Infrastructure Team Resource	311	0	20	291
<b>Total Bus</b>	<b>25,979</b>	<b>11,912</b>	<b>16,999</b>	<b>8,980</b>
<b>Smart Ticketing</b>				
Ferries Ticketing Solution	175	91	57	118
Smart Ticketing HOPS / CMS	960	371	371	589
Merseyrail Tap and Go System	1,700	75	1,058	642
<b>Total Smart Ticketing</b>	<b>2,835</b>	<b>537</b>	<b>1,486</b>	<b>1,349</b>
<b>Ferries</b>				
Pier Head Toilets Refresh CRSTS	46	26	34	12
Water Harvest System - Refurbishment CRSTS	41	0	41	(0)
Staff Toilets and Locker Room Upgrade CRSTS	18	0	18	0
Woodside Development LUF	6,036	68	616	5,420
Colonnade Painting and Cleaning CRSTS	2	0	0	2
Seacombe Suspended Deck & Anchor Chain Replacement CRS	620	391	566	54
Enhanced Maintenance of Snowdrop	1,534	196	782	752
New Vessel Build	12,500	4,510	8,039	4,461
Statutory Compliance at Seacombe CRSTS	5	0	0	5
Seacombe Clock Tower Repairs CRSTS	71	68	68	2
Woodside Ferry Terminal Timber Repairs and Painting	135	0	0	135
Ferries Civils & Structures Surveys & Inspections	4	4	4	(0)
Ferries Mechanical Surveys & Inspections	22	2	2	20
Develop South Landing Stage Building at Seacombe Terminal	25	0	25	0
Woodside Lighthouse Refurbishment	25	0	25	0
To be allocated	352	0	0	352
<b>Total Ferries</b>	<b>21,435</b>	<b>5,267</b>	<b>10,221</b>	<b>11,214</b>

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<b>Hubs</b>				
Liverpool One Bus Layover Concrete Rep CRSTS	24	11	24	0
Bootle Bus Concrete Rep CRSTS	11	4	11	0
Huyton Bus Station CRSTS	12	4	12	0
Liverpool One Resurfacing	430	9	300	130
<b>Total Hubs</b>	<b>477</b>	<b>24</b>	<b>347</b>	<b>130</b>
<b>Policy</b>				
LCR LCWIP Phase 3 (Transport Pipeline)	179	0	0	179
LCR Multi Model Traffic Sensor Replacement	100	100	100	0
<b>Total Policy</b>	<b>279</b>	<b>100</b>	<b>100</b>	<b>179</b>
<b>IT</b>				
Laptop Replacement	150	17	150	0
Corporate Mobile Phone Replacement project	90	0	90	0
PCI Compliance	30	9	30	0
Cortex KWM Replacement	0	1	0	0
Cloud Onboarding	282	179	141	141
Tech Refresh - Servers required for On-Prem	50	8	50	0
Tech Refresh Cisco UCS	123	0	123	0
New Schemes	0	0	0	0
<b>Total IT</b>	<b>725</b>	<b>215</b>	<b>584</b>	<b>141</b>
<b>Rail</b>				
LSP Renewals	472	232	472	0
Liverpool Central Development	400	100	301	99
Prescot Station	0	(61)	(61)	61
Access For All	867	(0)	(0)	867
Headbolt Lane Gateway	20,864	15,864	20,674	190
Liverpool Baltic	1,807	1,557	1,807	0
Sandhills Capacity Enhancement	1,631	0	0	1,631
Station Totems	650	15	64	586
Lea Green Park & Ride	5,589	2,883	5,589	0
Broadgreen Access for All	1,919	501	1,289	630
Inaccessible Stations Programme (Transport Pipeline)	1,249	256	1,067	183
IPEMU Development Funding	2,074	52	91	1,983
Safety and Security Improvements at Newton le Willows Interchange	76	70	76	(0)
Defibrillators at Stations	18	0	18	0
Rail Access	500	0	0	500
To be allocated	1,000	0	0	1,000
<b>Total Rail</b>	<b>39,115</b>	<b>21,470</b>	<b>31,386</b>	<b>7,729</b>

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<b><u>Tunnels</u></b>				
New Toll System Outline Design and Build	100	(0)	(0)	100
Vehicle Replacement	330	108	781	(450)
CCTV	0	1	5	(5)
Kingsway Replace Sump Pump Drainage Pipework System	1,879	862	1,879	0
Vent Station Interior Refurbishment Programme - KW Fan Grill F	302	160	330	(28)
Queensway Carriageway Soffit Works	150	31	80	70
Kingsway Jet Fans	550	412	550	0
Kingsway Vauxhall Road Eldonian Regeneration	0	1	1	(1)
Kingsway refurb Tunnel Entrances	126	103	138	(11)
T/P Fund KW Elevate Con Build & Toll Redesign LUF	5,286	351	612	4,674
Replace Vehicles (Evs) including Charging Infrastructure	100	0	0	100
FKI Drives Various Tunnel sites	200	0	13	187
Chester St & Albion St Roof Replacements	1	1	1	0
Upgrade of mobile radio service (Digipool in tunnel)	23	0	0	23
Vent Building Remedials	176	3	14	163
Vehicle Restraint KW - KRN	200	89	128	72
QW Main Tunnel Lighting Replacement KRN	8,893	6,579	8,359	534
Improved Customer Information KW Approach LUF	3,139	64	700	2,439
Reinstating the Liverpool Obelisk LUF	725	44	725	0
T/P Fund Programme Management LUF	94	64	87	7
Smart Store	0	5	23	(23)
Decarb Asset Mgt build Salix	75	0	0	75
Kingsway Wallasey Embankments Stabilisation	1,014	141	300	714
Environmental Monitoring	0	0	0	0
KW Safety Enhancements	1,160	0	31	1,129
Mainsaver Upgrade	0	7	13	(13)
Kingsway Ventilation Enhancements	0	3	23	(23)
In - Tunnel Communications (ESN)	167	0	27	140
SCADA Development	95	32	95	0
Queensway - Install Environmental Monitoring Equipment	43	35	35	8
AM External Door Replacement	100	130	134	(34)
Principal Bridge / Gantries / Retaining Walls Inspection KW&QW	50	59	0	50
Principal KW&QW Structures Inspection (in-bore)	100	59	0	100
Queensway Loop Heading Water Ingress	50	50	0	50
KW - Review Tunnels Discharge Consents for Quality and Volum	10	0	0	10
QW Vent Damper Inspection	10	0	0	10
Principal M&E Inspection KW & QW	150	0	0	150
QW - Inspection of Morpeth Dock Discharge Pipework	75	0	0	75
LV Switchgear Replacement Woodside	1,000	915	915	85
Tunnels Civils & Structures Surveys & Inspections	0	(1)	(1)	1
Tunnels Buildings Surveys & Inspections	0	0	0	0
Tunnels Electrical Surveys & Inspections	0	(0)	(10)	10
Reduction to programme to align with funding	(144)	0	0	(144)
<b>Total Tunnels</b>	<b>26,228</b>	<b>10,319</b>	<b>15,996</b>	<b>10,232</b>

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<b>Rolling Stock</b>				
Rolling Stock MSA	15,741	4,177	7,718	8,023
Rolling Stock Depot	585	39	585	0
Rolling Stock Power	942	707	942	0
Rolling Stock Infrastructure Train Length	15,733	6,222	11,714	4,019
Rolling Stock Connectivity	1,459	900	1,150	309
RS- TCIS-Permanent Troughing Solution	3,272	1,204	2,100	1,172
<b>Total Rolling Stock</b>	<b>37,733</b>	<b>13,248</b>	<b>24,209</b>	<b>13,525</b>
<b>Internal Developments</b>				
Digital Connect	3,896	2,823	2,918	979
Policy	811	334	682	129
Rough Sleepers	633	0	0	633
Corporate Landlord	320	0	0	320
<b>Total Internal Developments</b>	<b>5,660</b>	<b>3,157</b>	<b>3,600</b>	<b>2,061</b>
<b>TOTAL INTERNAL CAPITAL</b>	<b>160,467</b>	<b>66,249</b>	<b>104,929</b>	<b>55,539</b>