

Appendix 4

LCRCA External Capital Grant Financial Monitoring Report, Quarter 3, December 2023

	Annual Budget 2023/24 £'000	Spend to date £'000	Out turn Position £'000	Full Year Variance £'000
Transport Delivery Board				
Emergency Active Travel Fund	19,894	13,781	19,894	(0)
Highways Maintenance (Halton)	7,189	1,148	7,333	(144)
Highways Maintenance (Knowsley)	7,296	3,725	7,592	(296)
Highways Maintenance (LCC)	18,061	3,752	18,061	0
Highways Maintenance (Sefton)	8,868	1,550	6,559	2,309
Highways Maintenance (St Helens)	9,947	2,230	9,947	(0)
Highways Maintenance (Wirral)	12,170	1,928	7,403	4,767
Knowsley M57 J4 predev 2 (22/23)	183	144	179	4
Runcorn Busway Pre Dev 2 (22/23)	239	68	239	0
Maritime Corridor predev 2 (22/23)	276	220	276	0
Southport Eastern Access predev 2 (22/23)	159	159	159	0
Huyton Active Travel Pre Dev 2 (22/23)	98	(6)	98	0
St Helens Multimodal Interchange Pre Dev (22/23)	1,222	104	1,222	(0)
Runcorn Station Development	515	30	80	435
Ropewalks Phase 2	5,596	5,205	5,596	0
Key Route Network Strategic Maintenance (St Helens)	6,000	0	1,311	4,689
Key Route Network Strategic Maintenance (LCC)	2,000	0	2,000	0
Key Route Network Strategic Maintenance (Wirral)	756	0	756	(0)
Key Route Network Strategic Maintenance (Halton)	947	0	0	947
Key Route Network Strategic Maintenance (Sefton)	789	0	0	789
Key Route Network Strategic Maintenance (KMBC)	380	189	380	0
Pothole Action	3,754	1,932	3,754	0
Parkside Road	6,150	6,151	6,151	(1)
Halsnead Garden Village	4,046	975	1,349	2,697
LCR Cycle Network (ph 1)	2,428	0	1,528	900
Headbolt Lane (Knowsley MBC)	791	792	792	(0)
LCWIP Phase 2 (Runcorn to Daresbury)	5,784	842	3,092	2,692
Green Bus Prescott Bus Station (KMBC)	470	3	470	(0)
Eastern City Region Connection (St Helens)	3,347	2,463	3,348	(0)
Public Transport Connectivity (LCC)	2,112	0	2,112	(0)
Public Transport Connectivity - WMBC	655	389	655	0
Public Transport Connectivity - St Helens MBC	438	0	438	0
Public Transport Connectivity - KMBC	688	208	620	67
Public Transport Connectivity - Sefton	1,100	428	1,100	0
TOTAL Transport Delivery Board	134,351	48,409	114,495	19,856

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Housing Delivery Board				
Halton Housing - Social Housing Decarbonisation Fund	11	11	11	(0)
Liv Housing - Social Housing Decarbonisation Fund	1,260	1,547	1,547	(287)
Magenta - Social Housing Decarbonisation Fund	998	998	998	0
One Vision - Social Housing Decarbonisation Fund	398	398	398	(0)
Onward - Social Housing Decarbonisation Fund	953	953	953	(0)
Plus Dane - Social Housing Decarbonisation Fund	(29)	(29)	(29)	(0)
Prima - Social Housing Decarbonisation Fund	968	968	968	0
SHDF Wave 2 - Livv	2,000	0	2,000	0
SHDF Wave 2 - Torus	3,050	0	3,050	0
SHDF Wave 2 - Magenta	800	0	800	0
SHDF Wave 2 - One Vision	880	0	880	0
SHDF Wave 2 - onward	1,200	0	1,200	0
SHDF Wave 2 - Plus Dane	531	0	531	0
SHDF Wave 2 - Halton Housing	248	0	248	0
SHDF Wave 2 - Your Housing	120	0	120	0
SHDF Wave 2 - South Liverpool	120	0	120	0
SHDF Wave 2 - Prima	939	0	939	0
SHDF Wave 2 - Crosby HA	180	0	180	0
SHDF Wave 2 - Golden Lane	142	0	142	0
SHDF Wave 2 - Cobalt	195	0	195	0
SHDF Wave 2 - Pine Court	64	0	64	0
Housing Delivery Board Pipeline	25,978	0	0	25,978
Festival Gardens	3,726	137	3,726	(0)
Foundry Lane	572	349	572	(0)
Lickers Lane (Phase 2)	39	14	39	0
BLF Torus/Lightbody	1,036	1,036	1,036	(0)
Showcase	1,320	0	1,320	0
BLF Hawthorne Road	1,350	0	0	1,350
Grove Street	2,415	493	2,015	400
Parr Fire Station (Gradan Homes)	200	500	600	(400)
Land at Manor Street (Westchurch Homes Ltd)	622	596	622	0
Land at Rutland Street	1,155	434	1,155	0
TOTAL Housing Delivery Board	53,442	8,406	26,402	27,040
Low Carbon Delivery Board				
Sustainable Warmth	12,702	12,781	12,781	(79)
Sustainable Warmth - HUG2	2,160	0	2,160	0
TOTAL Low Carbon Delivery Board	14,862	12,781	14,941	(79)
People Delivery Board				
Agent Academy	48	2	30	18
Children's Homes	400	100	400	0
Strand 2 Halton MBC (SIF 2)	0	(2)	(2)	2
TOTAL People Delivery Board	448	100	428	20

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Business Ecosystem Delivery Board				
Alchemy Phase 3	0	(20)	(20)	20
Sustainable Urban Dev	3,893	497	1,612	2,281
Business Delivery Board Pipeline	6,480	0	0	6,480
ERDF High Growth	2,324	1,411	1,411	913
Future Innovation Fund Rnd 2 (Covid)	25	24	24	1
SIF High Growth	172	156	172	0
Flexible Business Growth	1,954	86	186	1,768
Universally Speaking	75	75	75	0
MTC Project in a Box	1,135	523	1,135	0
Kindred GFA2	1,418	151	178	1,240
Lyva Labs (LV Phase 2)	175	0	0	175
TOTAL Business Ecosystem Delivery Board	17,650	2,903	4,773	12,877
Place Delivery Board				
Place Delivery Board Pipeline	11,803	0	0	11,803
Kirkby Town Centre (phase 2)	2,800	232	1,400	1,400
Town Centres	80	80	80	0
Crosby Lake Adventure Centre	511	148	511	0
Littlewoods C&C	5,980	1,777	5,980	0
Littlewoods (Internal Delivery)	71	0	0	71
Project Trinity	10,115	0	10,115	0
Kirkby Town Centre (Phase 3)	1,500	1,352	1,500	0
Liverpool Film & Content Fund (Phase 2)	800	115	800	0
Kings Dock	962	83	962	0
UKIM - St Helens manufacturing & Innovation Campus	7,200	6,727	6,727	473
TOTAL Place Delivery Board	41,822	10,513	28,074	13,748
UKSPF Delivery Board				
VOLA	107	153	153	(46)
UKSPF Liverpool John Moores University	200	0	200	0
UKSPF Liverpool City Council	342	0	342	0
UKSPF St Helens Council	108	0	108	0
UKSPF Halton Council	70	0	70	0
UKSPF Wirral Council	159	0	159	0
UKSPF Sefton Council	132	0	132	0
UKSPF Knowsley Council	94	0	94	0
TOTAL UKSPF Delivery Board	1,212	153	1,258	(46)
TOTAL EXTERNAL CAPITAL GRANTS	263,787	83,266	190,372	73,415