

CAPITAL PROGRAMME

Line No	Service/Details	TOTAL £000	Spend to 31/3/13 £000	Revised Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
ONGOING SCHEMES							
1	Network Management	28,883	14,017	10,785	4,081	0	0
2	Customer Services : Hubs	867	342	325	200	0	0
3	Policy & LTP Development	34,197	1,227	5,087	8,083	9,900	9,900
4	Travel Concessions	3,923	3,348	575	0	0	0
6	Head Office Accommodation	3,551	2,943	608	0	0	0
7	Public Art	317	257	60	0	0	0
8	ICT	5,613	3,362	689	892	420	250
9	Merseytram	74,455	73,705	750	0	0	0
10	Mersey Ferries	13,175	10,377	1,448	980	220	150
11	Mersey Tunnels	42,481	6,106	9,375	9,000	9,000	9,000
12	New Starts Programme	35,701	0	2,437	9,264	13,000	11,000
13	(Overprogramming)/Available resources			-2,131	-2,245	-1,870	-1,963
14	TOTAL SPENDING - ONGOING SCHEMES	243,163	115,684	30,008	30,255	30,670	28,337
FINANCING RESOURCES							
15	SCE(R) Minor Works			0	0	0	0
16	Scheme specific SCE(R)			0	0	0	0
17	Prudential borrowing			0	0	0	0
18	SUB TOTAL BORROWING			0	0	0	0
19	ERDF Grants			701	0	0	0
20	DFT Direct Grants			6,128	8,223	8,617	8,617
21	Partner Contributions			664	1,866	0	0
22	DFT Core Activity			454	788	0	0
23	Toll Income			7,875	8,000	8,000	8,500
24	Tunnels Repairs & Renewals Fund			1,500	1,000	1,000	500
25	Better Bus Areas Fund			3,867	0	0	0
26	Liverpool City Region Better Bus Area			153	153	153	153
27	Clean Bus Fund			819	0	0	0
28	Network Rail Enhancement Fund			1,180	0	0	0
29	LSTF			225	625	0	0
30	Earmarked Reserves			6,442	9,600	12,900	10,567
31							
32	TOTAL RESOURCES			30,008	30,255	30,670	28,337

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		£000					
NETWORK MANAGEMENT							
1	Studies	846	546	300	0	0	0
2	Birkenhead North & Bidston Park & Ride	2,900	2,754	146	0	0	0
3	Birkenhead North Access Improvements	2,657	57	2,600	0	0	0
4	Underground Complimentary works	106	26	80	0	0	0
5	Individual Bus Stops & Shelters	1,537	1,287	250	0	0	0
6	NSIP Schemes	800	600	200	0	0	0
7	Kirkby Bus Station	2,000	14	120	1,866	0	0
8	Woodside Bus Facility	100	0	100	0	0	0
9	Allerton depot	140	0	140	0	0	0
10	Better Bus Area Fund	4,184	317	2,800	1,067	0	0
11	Corridor A, C & F	7,668	7,649	19	0	0	0
12	NLW	777	767	10	0	0	0
13	Hoylake Ladies Golf	49	0	49	0	0	0
14	Clean Bus Fund	819	0	819	0	0	0
15	Rail Access Improvements	600	0	100	500	0	0
16	Park & Ride Improvements General	600	0	250	350	0	0
17	Station Facilities NSIP	265	0	265	0	0	0
18	Bus Stops shelters Upgrade	250	0	250	0	0	0
19	Page Moss Bus Interchange Design	150	0	150	0	0	0
20	Electric Charging Equipment	25	0	25	0	0	0
21	Town Centre Improvements	200	0	200	0	0	0
22	Bus Station Accessibility Improvements	100	0	100	0	0	0
23	Hoylake Open Golf	300	0	100	200	0	0
24	SQPS	110	0	24	86	0	0
25	Cycle Rail	0	0	0	0	0	0
26	Liverpool City Region studies	500	0	500	0	0	0
27	Police Body worn Videos	12	0	0	12	0	0
28	CCTV on Buses	8	0	8	0	0	0
29	City Line Improvements	280	0	280	0	0	0
30	Hall Road	900	0	900	0	0	0
31	TOTAL INTEGRATED TRANSPORT	28,883	14,017	10,785	4,081	0	0

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		£000						
CUSTOMER SERVICES : HUBS								
1	Hub Renewals	118		58	60	0	0	0
2	CCTV	369		284	85	0	0	0
3	Queen Square Roadworks/Maintenance	350		0	150	200	0	0
4	Huyton Bus Station Roof Repairs	30		0	30	0	0	0
5	TOTAL CUSTOMER SERVICES : HUBS	867		342	325	200	0	0
PUBLIC ART								
1	Public Art	317		257	60	0	0	0
POLICY & LTP DEVELOPMENT								
1	ITB Core Activity	2,877		561	1,528	788	0	0
2	Market Research	155		138	17	0	0	0
3	Transport Innovation Fund	430		428	2	0	0	0
4	Highways Maintenance Grant	29,700		0	3,300	6,600	9,900	9,900
5	LSTF	950		100	225	625	0	0
6	Young Peoples Affordability	85		0	15	70	0	0
7	TOTAL CORPORATE STRATEGY	34,197		1,227	5,087	8,083	9,900	9,900
TRAVEL CONCESSIONS								
1	SMARTCARD	3,923		3,348	575	0	0	0
2	TOTAL TRAVEL CONCESSIONS	3,923		3,348	575	0	0	0
Head Office Accommodation								
1	Head Office Accommodation	3,551		2,943	608	0	0	0
2	TOTAL HEAD OFFICE ACCOMMODATION	3,551		2,943	608	0	0	0

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	ICT						
1	Corporate & ICT Projects	3,636	2,320	211	435	420	250
2	Departmental Projects	1,544	1,032	125	387	0	0
3	ICT Rolling Refresh	12	10	2	0	0	0
4	Desktop Computing Rolling refresh	50	0	50	0	0	0
5	Telephones rolling refresh	0	0	0	0	0	0
6	Server/hardware network refresh	125	0	125	0	0	0
7	System Management Tools	60	0	0	60	0	0
8	Change Management Tools	26	0	26	0	0	0
9	Wifi Expansion	10	0	0	10	0	0
10	Network File storage replacement	150	0	150	0	0	0
11	TOTAL ICT	5,613	3,362	689	892	420	250
	MERSEYTRAM						
1	Merseytram Line1	74,455	73,705	750	0	0	0
2	TOTAL MERSEYTRAM	74,455	73,705	750	0	0	0
	MERSEY FERRIES						
1	Seacombe Terminal Development	431	277	4	150	0	0
2	Woodside Terminal Enhancements	420	357	23	40	0	0
3	Seacombe Strengthening	1,979	979	350	650	0	0
4	Snowdrop Works	169	127	42	0	0	0
5	Pier Head Landing Stage	8,419	8,400	19	0	0	0
6	Royal Iris	312	70	242	0	0	0
7	Ferries CCTV	178	118	60	0	0	0
8	Vessels Decking	668	0	198	100	220	150
9	Vessels Propellers	20	0	20	0	0	0
10	Beatles	257	49	208	0	0	0
11	Woodside Landing Stage	160	0	120	40	0	0
12	Linkspan Buggy	12	0	12	0	0	0
13	Seacombe Terminal Heating System	60	0	60	0	0	0
14	Small Boat Davitt Upgrade Royal Iris	40	0	40	0	0	0
15	Customer Service Improvements and Renewals	50	0	50	0	0	0
16	TOTAL MERSEY FERRIES	13,175	10,377	1,448	980	220	150

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		£000					
	MERSEY TUNNELS						
	ONGOING SCHEMES						
1	RENEWAL OF AIR MONITORING SENSORS	145	137	8	0	0	0
2	RENEW KINGSWAY APPROACH ROAD LIGHTING	132	122	10	0	0	0
3	VICTORIA & PROMENADE VENT STATION REFURB	318	293	25	0	0	0
4	QUEENSWAY TUNNEL ROAD DECK RESURFACING	2,048	1,992	56	0	0	0
5	REPLACEMENT OF HIGHMASTIN LIGHTING (POOL, BHEAD, WALL)	1,696	396	1,300	0	0	0
6	GDB NEW WINDOWS	432	210	222	0	0	0
7	WOODSIDE INTERNAL BUILDING OVERHAUL	578	378	200	0	0	0
8	WOODSIDE VENT STATION WINDOW RENEWALS	252	2	250	0	0	0
9	AUTOMATIC INCIDENT DETECTION	524	274	250	0	0	0
10	VEHICLE PROCUREMENT	677	281	396	0	0	0
11	ASCOM PHONE SYSTEM RENEWAL	799	599	200	0	0	0
12	KINGSWAY PUMP MOTOR CONTROL PANEL RENEWALS	231	106	125	0	0	0
13	HIGHWAY GRID REPAIRS - WALLASEY PLAZA	100	40	60	0	0	0
14	TOLL COLLECTION FEASIBILITY STUDY	52	0	52	0	0	0
15	KINGSWAY LPOOL SIDE APPROACH BOOSTER LIGHTING	50	0	50	0	0	0
16	QUEENSWAY TUNNEL HGV VEHICLE WARNING SYSTEM	43	23	20	0	0	0
17	QUEENSWAY BOOSTER LIGHTING	40	0	40	0	0	0
18	ACCESS CONTROL	157	117	40	0	0	0
19	INVERT PHONES	246	216	30	0	0	0
20	KINGSWAY SOUTH TUBE RENEWAL OF WALKWAY DECKING	104	79	25	0	0	0
21	BUILDING REFURBISHMENT	169	154	15	0	0	0
22	ELECTRICAL RENEWALS	33	18	15	0	0	0
23	KINGSWAY NORTH TUBE RENEWAL	107	81	26	0	0	0
24	INTEGRATION OF NEW RADIO CHANNELS	165	102	63	0	0	0
25	QUEENSWAY TUNNEL DRAINAGE FEASIBILITY STUDY	41	26	0	15	0	0
26	KINGSWAY RESURFACING & TRAFFIC CALMING	62	58	4	0	0	0
	MANDATORY SCHEMES						
27	SCADA	553	53	100	400	0	0
28	KINGSWAY PUMP RENEWALS	254	0	150	104	0	0
29	TUNNEL LANE CONTROL SYSTEM RENEWAL	500	0	0	500	0	0
30	FIRE ALARM SYSTEM UPGRADE	525	0	425	100	0	0
31	KINGSWAY TUNNEL REWIRE	213	13	75	125	0	0
32	GDB - RENEW ELECTRICAL DIST BOARDS	100	0	100	0	0	0
33	KINGSWAY TUNNEL MID RIVER SUMP FOAM FIRE SYSTEM RENEWAL	100	0	100	0	0	0
34	REFURB OF TOLL BOOTH BARRIERS	120	0	120	0	0	0
35	COMBINED CONTROL ROOM	443	43	400	0	0	0
36	PROMENADE VENT STATION - OVERHAUL FANS	30	0	30	0	0	0
37	TOLLS COIN CONVEYER SYSTEM RENEWALS	25	0	25	0	0	0
38	UPS BATTERY RENEWALS	50	0	50	0	0	0
39	KINGSWAY VENTILATION SHAFT REFURB	140	0	50	90	0	0
40	KINGSWAY SLIP ROAD BARRIERS	100	0	100	0	0	0
41	INSPECT & REPAIR LADDERS	242	92	150	0	0	0

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42	HINSON ST STORE	355	5	350	0	0	0
43	GORE LINK APPROACH ROAD DRAINS	30	0	30	0	0	0
44	INSPECTIONS & ASSESSMENTS	283	183	100	0	0	0
45	KINGSWAY CROSS GULLEY REFURB	150	0	150	0	0	0
46	KINGSWAY APPROACH WHITE LINING	50	0	0	50	0	0
47	LEAKY FEEDER SYSTEM UPGRADE	163	13	150	0	0	0
48	KINGSWAY TUNNELS RESURFACING	500	0	500	0	0	0
49	KINGSWAY TUNNEL DRAINAGE SYSTEM	25	0	25	0	0	0
50	KINGSWAY ELEVATED CONTROL REFURBISHMENT	50	0	50	0	0	0
51	VENTILATION STATION FAN OVERHAULS	150	0	150	0	0	0
52	QUEENSWAY TUNNEL WATER INGRESS STUDY	50	0	50	0	0	0
53	TUNNELS VENTILATION STUDY - BALANCING AIRFLOWS	100	0	100	0	0	0
54	OLD HAYMARKET PURCHASE OF LAND FROM LCC	60	0	60	0	0	0
55	REFURB SIDNEY ST VENT STATION BLG	700	0	650	50	0	0
56	WOODSIDE RENEW TRANSFORMERS	300	0	300	0	0	0
57	MOBILE VMS SIGN	25	0	25	0	0	0
58	TOLL OFFICE INTERCOM	30	0	30	0	0	0
59	CONDITION MONITOR VENT FANS	25	0	25	0	0	0
60	PROM VENT STATION WALL RECONSTRUCTION	50	0	50	0	0	0
61	QUEENSWAY BIRKENHEAD FLYOVER	750	0	400	350	0	0
62	GEORGES DOCK BUILDING ROOF RENEWAL	125	0	125	0	0	0
63	GEORGES DOCK BUILDING LIFT REFURB	175	0	175	0	0	0
64	KINGSWAY P&T BOILER PLANT RENEWAL	50	0	50	0	0	0
65	KINGSWAY RENEW MID RIVER SWITCHGEAR PANEL	50	0	50	0	0	0
66	GDB NEW BOLIER	100	0	100	0	0	0
	NEW STARTS						
67	LIVERPOOL ARCHED APPROACH	50	0	50	0	0	0
68	WALLASEY TRAINING ROOM	15	0	15	0	0	0
69	WALLASEY GARAGE REWIRE	35	0	35	0	0	0
70	ROOM VENTILATION SYSTEM	35	0	35	0	0	0
71	CCTV DATA SYSTEM STORAGE UPGRADE	50	0	50	0	0	0
72	TREE FELLING LIVERPOOL APPROACH	50	0	50	0	0	0
73	WALLASEY ASSET MGMT OFFICE AIR CON REFURB	30	0	30	0	0	0
74	FIRE DAMPERS	20	0	20	0	0	0
75	CUSTOMER INFORMATION AND SIGNAGE	13	0	13	0	0	0
76	PROGRAMMED NEW STARTS	25,241	0	25	7,216	9,000	9,000
	TOTAL MERSEY TUNNELS	42,481	6,106	9,375	9,000	9,000	9,000
	PRIORITISED NEW STARTS						
1	Unallocated New Starts	35,701	0	2,437	9,264	13,000	11,000
2	TOTAL NEW STARTS	35,701	0	2,437	9,264	13,000	11,000

STANDBY CAPITAL PROGRAMME

Line No	Service/Details	TOTAL £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000	Draft Estimate 2017-18 £000	Draft Estimate 2018-19 £000
	LEVY SERVICES						
	STANDBY NEW STARTS						
1	Integrated Transport	722,647	128,382	182,474	257,610	152,511	1,670
2	Customer Services:Hubs	551	286	85	120	60	0
3	ICT	2,383	630	431	936	186	200
4	Mersey Ferries	6,261	1,994	900	1,965	1,402	1,540
5	Beatles Story	50	50	0	0	0	0
6	TOTAL	731,892	131,342	183,890	260,631	154,159	3,410
	RAIL BASED PROJECTS						
	New Starts (NOT IN PRIORITY ORDER)						
1	Mid Wirral electrification (Borderlands)	42,000	1,000	25,000	16,000	0	0
2	Aintree/Bootle/Edge Hill Link	24,500	500	12,000	12,000	0	0
3	Halton Curve	10,850	250	10,600	0	0	0
4	Headbolt Lane Electrification	21,500	500	10,500	10,500	0	0
5	Skelmersdale Electrification	121,500	2,500	59,000	60,000	0	0
6	Burscough Curves	5,900	100	2,800	3,000	0	0
7	New Stations	18,000	7,000	7,000	4,000	0	0
8	Station Access	17,500	6,250	6,250	2,500	2,500	0
9	Station Interchange	6,000	1,500	1,500	1,500	1,500	0
10	Station Facilities	4,000	1,000	1,000	1,000	1,000	0
11	Liverpool Central Expansion	77,500	0	2,500	37,500	37,500	0
12	Other underground stations	10,800	4,800	6,000	0	0	0
13	City Line CIS	800	200	200	200	200	0
14	Cycle Facilities	400	100	100	100	100	0
15	Park & Ride facilities	8,000	2,000	2,000	2,000	2,000	0
16	LSP Enhancements	10,000	2,000	8,000	0	0	0
17	Studies	1,000	200	200	200	200	200
18	Rolling Stock Replacement	324,452	95,487	24,944	101,710	102,311	0
19	TOTAL RAIL BASED PROJECTS	704,702	125,387	179,594	252,210	147,311	200

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	BUS BASED PROJECTS						
	New Starts (NOT IN PRIORITY ORDER)						
1	Other bus station improvements	2,000	900	100	500	500	0
2	SQPS Works	4,235	205	30	2,000	2,000	0
3	Real Time Information	3,540	540	1,000	1,000	1,000	0
4	Town Centre based improvements	1,000	200	200	200	200	200
5	Individual Bus Stops & shelters	1,750	350	350	350	350	350
6	Route Based Improvements	5,420	800	1,200	1,350	1,150	920
7	TOTAL BUS BASED PROJECTS	17,945	2,995	2,880	5,400	5,200	1,470
	TOTAL INTEGRATED TRANSPORT	722,647	128,382	182,474	257,610	152,511	1,670
	CUSTOMER SERVICES : HUBS						
	New Starts						
1	CCTV Renewals	28	28	0	0	0	0
2	Standardisation of Access Controls	13	13	0	0	0	0
3	Hubs Renewals	350	85	85	120	60	0
4	Queens Square Resurfacing	160	160	0	0	0	0
5	TOTAL CUSTOMER SERVICES : HUBS	551	286	85	120	60	0
	ICT						
	New Starts (NOT IN PRIORITY ORDER)						
1	Unified Communications	75	0	75	0	0	0
2	IT Systems Test & Development Area	150	150	0	0	0	0
3	Core Telephony System	750	0	0	750	0	0
4	DIVA	50	50	0	0	0	0
5	Printers	128	60	6	6	6	50
6	Desktop computing	210	50	50	30	30	50
7	Encryption/End Point Security	50	0	50	0	0	0
8	Server & Hardware Network Refresh	950	300	250	150	150	100
9	Mobility Solutions	20	20	0	0	0	0
10	TOTAL ICT	2,383	630	431	936	186	200

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

STANDBY CAPITAL PROGRAMME

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MERSEY FERRIES							
<u>New Starts (NOT IN PRIORITY ORDER)</u>							
1	Snowdrop	755	15	110	590	20	20
2	Royal Iris	634	122	40	320	132	20
3	Woodside Stage Dry Docking	1,800	0	0	900	900	0
4	Terminals Gangway Replacement (powered)	0	0	0	0	0	0
5	Transporter Buggy's	60	15	30	15	0	0
6	Woodside Roof Repairs	100	0	0	100	0	0
7	U534 Attraction Refresh	250	0	250	0	0	0
8	Seacombe Terminal Enhancements	490	490	0	0	0	0
9	N&S Bridge Replacement	750	750	0	0	0	0
10	Seacombe Decking Repairs	2,000	500	0	0	0	1,500
11	Spaceport Enhancements	650	0	350	0	300	0
12	Pier Head Terminal Enhancements	20	20	0	0	0	0
13	Customer Information	45	0	45	0	0	0
14	Vessels General	207	82	75	0	50	0
15	Small Boat Replacement	40	0	0	40	0	0
16	TOTAL MERSEY FERRIES	7,801	1,994	900	1,965	1,402	1,540

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BEATLES STORY							
<u>New Starts</u>							
1	Exhibition Upgrade/Refresh	50	50	0	0	0	0
2	TOTAL BEATLES STORY	50	50	0	0	0	0