



Budget Book 2016/17



Strathclyde Partnership for Transport Budget Book 2016/17

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Revenue Budget 2016/17

Introduction

The 2016/17 plan and budget are the result of an extensive process involving SPT staff, SPT members and consultation with the 12 constituent councils, the Scottish Government and other stakeholders.

Preparation and approval of a balanced budget is a legal requirement for the Partnership. Such a budget should take cognisance of the need to deliver services in line with the approved Regional Transport Strategy (RTS), ensure delivery of the functions and duties of the organisation as well as the affordability of the plans to the funding bodies, i.e. the 12 constituent councils and the Scottish Government.

In preparing such a plan and budget SPT has considered and assessed:

- The impact and outcome of organisational decisions specifically in relation to cost saving plans, together with;
- The current economic circumstances and the implications these may have on SPT – industry specific inflation factors, income levels and funding levels.

It was agreed that SPT would receive a requisition from the 12 councils at the same level of cash requisition as that which was applied in 2015/16. This level of cash support has remained constant since 2010/11 with no adjustments for cost pressures or inflation factors and while this allows a degree of stability to all parties there has been significant change during this period. SPT will continue to manage the risks associated with the Subway Modernisation project and the increased costs arising from pressures on the bus market. This approach will also ensure resources are prioritised to front line services.

It is important to note that while the level of requisition has remained constant in cash terms since 2010/11, SPT has absorbed all inflation and cost pressures arising during this period within the cash levels available. These inflationary pressures are estimated to be valued at approximately £6m over the 6 year period.

The revenue budget for SPT was approved at the Partnership meeting of 4 March 2016, and can be summarised at the highest level as:

Approved Revenue Budget 2016/17

	2014/15 budget £000	2015/16 budget £000	2016/17 budget £000
All Partnership Services (SPT)	38,418	38,418	38,418
Other Services			
Agency	28,868	28,888	28,339
Concessionary Travel	4,328	4,482	4,329
	33,196	33,370	32,668
Total	71,614	71,788	71,086

Revenue Funding 2016/17

The funding of the revenue budget can be split into three main areas. These are:

- Council requisition to SPT
- Scottish Government contribution
- Reserves

The individual Council's contribution, as agreed with all 12 Councils, continues to be based on the mid 2003 population statistics relative to each area as published by the General Register for Scotland. The total contribution of £37.381m represents the same level of cash requisition as that which was applied in 2015/16.

All agency services are fully funded by Councils relative to the level of service provided by SPT.

The Scottish Government funding represents a contribution to the running costs of Regional Transport Partnerships in Scotland.

There is no requirement to draw on SPT reserves to fund revenue expenditure in 2016/17. However due to increased payments to operators there is a requirement to draw on Concessionary Travel Scheme reserves in 2016/17.

The revenue budget for SPT will be funded as follows:

	12 Constituent Councils £000	Scottish Government direct £000	Reserves £000	Total £000
SPT – General	37,381	1,037	0	38,418
Agency services	28,339	0	0	28,339
Concessionary Travel	4,258	0	71	4,329
Total Funding from each source	69,978	1,037	71	71,086

2016/17 contributions from constituent councils to SPT core services

Council	Core Requisition £000
Argyll & Bute	606
East Ayrshire	1,950
East Dunbartonshire	1,893
East Renfrewshire	1,595
Glasgow	10,049
Inverclyde	1,478
North Ayrshire	2,345
North Lanarkshire	5,596
Renfrewshire	2,994
South Ayrshire	1,803
South Lanarkshire	5,430
West Dunbartonshire	1,642
Total Requisition	37,381

Concessionary Travel Scheme

The total funding requirement for the local Strathclyde Concessionary Travel Scheme for 2016/17 is £4.329 million. The local concessionary scheme covers rail, subway and ferry services.

The budget will be financed by requisition from the 12 constituent councils to the

level of £4.258 million and a transfer from reserves of £0.071 million to meet the total funding requirement.

2016/17 Concessionary Travel Scheme Funding

Council	Requisition £000
Argyll & Bute	176
East Ayrshire	242
East Dunbartonshire	219
East Renfrewshire	178
Glasgow	1,052
Inverclyde	171
North Ayrshire	283
North Lanarkshire	575
Renfrewshire	333
South Ayrshire	264
South Lanarkshire	586
West Dunbartonshire	179
Total Requisition from Councils	4,258
Deficit on funding to be met from reserves	71
Total CTS budget	4,329

Agency Services

Agency services are carried out by SPT on behalf of councils, based on the services requested by each council. The total cost of these services is fully funded by the relevant council. The total budget for these services in 2016/17 is £28.339 million.

These services can be broken down as follows:

Agency Services	Total Cost £000
School Transport	27,580
Bus Shelters & Stops Maintenance	759
Total	28,339

Approved Revenue Budget by Division – SPT Core

	Historic Data	Approved	
	Budget 2015/16	Budget 2016/17	Variance 15/16 v 16/17
Chief Executive			
Cabinet	627,490	639,491	(12,001)
Total Chief Executive	627,490	639,491	(12,001)
Operations			
Subway	1,587,789	3,335,808	(1,748,019)
Bus Operations	17,543,762	17,796,004	(252,243)
Projects	1,244,504	1,309,633	(65,129)
Health and Safety	144,003	137,528	6,475
Customer Standards	485,870	605,111	(119,240)
Total Operations	21,005,928	23,184,084	(2,178,156)
Business Support			
Finance & Human Resources	1,305,027	1,340,875	(35,848)
Information Technology	716,496	741,917	(25,421)
Communications	708,706	664,376	44,330
Legal Services	370,334	333,978	36,357
Business Support	290,405	298,840	(8,435)
Elected Members	80,430	79,930	500
Corporate	2,083,184	1,031,510	1,051,673
Total Business Support	5,554,582	4,491,426	1,063,156
Contribution to Subway Fund	9,230,000	8,303,000	927,000
Contribution to Capital Funded from Revenue	2,000,000	1,800,000	200,000
Net Total	38,418,000	38,418,000	0

Approved Revenue Budget by Subjective – SPT Core

	Historic Data	Approved	
	Budget 2015/16	Budget 2016/17	Variance 15/16 v 16/17
EXPENDITURE			
Employee Costs			
Salaries	17,220,266	17,446,826	(226,560)
Overtime	680,800	698,800	(18,000)
Other Employee Costs	5,377,320	5,211,735	165,586
Sub Total Employee Costs	23,278,386	23,357,360	(78,975)
Property Costs			
Electricity	1,833,900	1,608,400	225,500
Repairs and Maintenance	562,400	489,425	72,975
Property Insurance	600,000	600,000	0
Other Property Costs	3,223,731	3,316,850	(93,119)
Sub Total Property Costs	6,220,031	6,014,675	205,356
Supplies & Services	1,312,022	2,364,811	(1,052,789)
Transport & Plant Costs	278,300	338,800	(60,500)
Third Party Payments			
Bus Operator Payments	12,622,900	12,617,900	5,000
Communications	386,000	381,000	5,000
Other Third Party Payments	4,319,394	4,739,646	(420,252)
Sub Total Third Party Payments	17,328,294	17,738,546	(410,252)
Financing Costs			
Contribution to Subway Fund	9,230,000	8,303,000	927,000
Contribution to Capital Funded from Revenue	2,000,000	1,800,000	200,000
Sub Total Financing Costs	11,230,000	10,103,000	1,127,000
TOTAL EXPENDITURE	59,647,033	59,917,193	(270,160)
INCOME			
Subway Income	(16,206,800)	(16,635,800)	429,000
Bus Station Income	(2,634,393)	(2,601,956)	(32,437)
Agency Income - Agency Fee	(1,197,840)	(1,183,767)	(14,073)
Interest Received	(500,000)	(600,000)	100,000
Other Income	(690,000)	(477,670)	(212,330)
TOTAL INCOME	(21,229,033)	(21,499,193)	270,160
Net Total	38,418,000	38,418,000	0

Approved Revenue Budget – Concessionary Travel

	Historic Data	Approved	
	Budget 2015/16	Budget 2016/17	Variance 15/16 v 16/17
Expenditure			
Employee Costs			
Salaries	160,250	168,423	(8,173)
Other Employee Costs	42,513	45,620	(3,107)
Total	202,763	214,043	(11,280)
Supplies & Services			
Administration Costs & Overheads	115,600	118,600	(3,000)
Total	115,600	118,600	(3,000)
Third Party Payments			
Payment to Operators	4,188,274	4,015,943	172,331
Total	4,188,274	4,015,943	172,331
Income			
Interest Received	(25,000)	(20,000)	(5,000)
Total	(25,000)	(20,000)	(5,000)
Net Total	4,481,637	4,328,586	153,051

Capital Programme 2016/17 to 2018/19

Introduction

The preparation of the capital programme for 2016/17 to 2018/19 has again sought to balance the transport project delivery aspirations and the available funding. This has been particularly challenging for 2016/17 as the available general capital funding has reduced by approximately 30%, together with a single year budget allocation from Transport Scotland.

The capital programme is devised to underpin the delivery of the Regional Transport Strategy (RTS). The “RTS Delivery Plan 2014–2017” provides the strategic framework for the development of the capital programme to ensure capital investment is targeted towards key intervention areas.

The Delivery Plan sets out SPT’s priorities for the period 2016 to 2019 within a broad structure for delivery and describes the relationship between SPT’s activities and investment decisions and the four strategic outcomes within the RTS.

The “RTS Delivery Plan 2014–2017” was approved by the Partnership on

9 May 2014 and is available from our website (www.spt.co.uk) under Corporate Information, Regional Transport Strategy.

The capital programme’s three year profile, whilst remaining cognisant that funding is approved for the first year only, enables some longer-term project planning in line with the objectives of the RTS Delivery Plan. However the allocation of a single year capital award undermines this planning process.

Assessment of proposed projects

The development of the capital programme is a collaborative process with all constituent local authorities and SPT departments invited to submit project proposals.

The project proposals were evaluated against transport planning objectives, project justification, deliverability criteria and affordability. Projects were assessed against: strategic alignment with the Regional Transport Strategy and Transport Outcome Reports; integration with existing development plans; anticipated benefits for the regional and local transport networks; and level of risk to project delivery within the intended project programme and available funding,

taking account of the value of any other specific grants or match funding included in the proposals.

Proposals deemed to be Category 1 are projects for which approval is being sought to incur expenditure in year one of the three year programme. These proposals have progressed successfully through the evaluation process and are ready to be delivered in year one of the three year programme.

Proposals deemed to be Category 2 are projects that require further development work to agree the project scope, successful conclusion of project delivery risks and/or additional funding to ensure that they are robust and deliverable. These will only be progressed during the financial year 2016/17 subject to funding being available and full development work being completed. Approval will need to be sought to promote projects from Category 2 to Category 1. Any projects not meeting SPT's strategic objectives were removed.

Approved capital programme, budget and funding plan for 2016/17

The 2016/17 capital budget is based on the Category 1 programme. As is normal the plan is set greater than the available

funding to ensure that the plan delivery is maximised within the funding available and project delivery movements. As a consequence, there is a projected negative variance of £1.465m on the general capital element of the 2016/17 budget.

It is expected that there will be some movement in project delivery in the financial year 2015/16 which will have an impact on the 2016/17 capital budget. These year-end movements will be reported to the Partnership at the earliest opportunity in 2016/17 and may require to be accommodated within the available funding.

Indicative capital programme for 2017/18 and 2018/19

SPT normally prepares an aligned three year rolling capital programme and budget which seeks to balance the transport project delivery aspirations and the available funding. However, in doing so, no funding information for years two and three is known at this stage. Therefore the capital programme for 2017/18 and 2018/19 is indicative only at this time.

RTS Delivery Plan 2014 to 2017

Strategic Outcomes

The 2016/17 capital budget includes support to the following RTS Delivery Plan Strategic Outcomes:

Attractive, Seamless, Reliable Travel

Capital funding of £60.5m for projects that support progress towards an improved, modern, public transport network. Specifically, the capital programme seeks to deliver further phases of the Subway Modernisation programme and bus infrastructure improvements, including those in support of Statutory Quality Partnerships.

Access for All

Capital funding of £1.7m for projects that support progress towards a more accessible, affordable and safe transport network that better meets our everyday travel needs. Specifically, the capital programme seeks to deliver major bus fleet improvements to serve routes across the SPT area; and travel information and access improvements for those travelling to hospital by bus.

Improved Connectivity

Capital funding of £71m for projects that support progress towards a more efficient, sustainable and less congested transport network that underpins economic growth. Specifically, the capital programme seeks to deliver major infrastructure on the Fastlink core route, develop initiatives to support efficient freight movements, and reduce congestion and improve safety on strategic routes across the region including key bus corridors.

Reduced Emissions

Capital funding of £1.3m for projects that support progress towards a more sustainable transport network and greener travel behaviour. Specifically, the capital programme seeks to develop park & ride projects across the SPT area, to support the delivery of shared space schemes in support of town centre masterplan objectives, and to deliver improvements to the active travel network.

Approved Capital Programme, Budget and Funding Plan 2016/17

The capital programme, budget and funding plan for 2016/17 was approved by Partnership on 4 March 2016.

Table 1 below summarises the capital budget and funding plan for 2016/17:

Table 1	2016/17 £000
Category 1 Programme	72,435
Funded by:	
General Capital Allocation	10,000
Subway Modernisation (general allocation)	6,000
Specific Capital Grant – Subway Modernisation	20,000
Contribution from Subway Fund	14,750
Specific Capital Grant – Fastlink	5,000
Other grants and contributions	70
Revenue Contribution to the Capital Programme	1,800
Release of Specific Capital Grant	13,350
Available capital funding	70,970
Projected variance	1,465

Table 2 below summarises the Category 2 programme:

Table 2	2016/17 £000
Category 2 Programme	17,885

Approved Capital Budget and Funding Plan 2016/17

Analysis by Funding Resource

Subway Modernisation	2016/17 £000
Category 1 Programme	39,350
Specific Capital Grant - Subway Modernisation	20,000
Subway Modernisation (general allocation)	6,000
Release of Specific Capital Grant	13,350
Projected variance	0

Subway Infrastructure	2016/17 £000
Category 1 Programme	14,750
Contribution from Subway Fund	14,750
Projected variance	0

Fastlink Core Scheme	2016/17 £000
Category 1 Programme	5,000
Specific Capital Grant - Fastlink	5,000
Projected variance	0

General Capital	2016/17 £000
Category 1 Programme	13,335
General Capital Allocation	10,000
Other grants and contributions	70
Revenue contribution to the Capital Programme	1,800
Projected variance	1,465

Summary Capital Programme 2016/17 to 2018/19

Overall Summary

Category 1 Projects	<-----3 year programme----->			Total £000
	2016/17	2017/18	2018/19	
	£000	£000	£000	
Bus Operations	1,940	3,175	1,575	6,690
Corporate	220	220	160	600
Customer Standards	35	50	50	135
Information Technology	565	336	60	961
Projects	2,515	1,855	730	5,100
Property	50	100	100	250
Subway	55,300	77,190	43,340	175,830
Local Authorities and Others	11,810	10,485	4,210	26,505
Total	72,435	93,411	50,225	216,071

Category 2 Projects	<-----3 year programme----->			Total £000
	2016/17	2017/18	2018/19	
	£000	£000	£000	
Bus Operations	1,315	1,000	1,000	3,315
Corporate	100	250	50	400
Customer Standards	360	220	0	580
Information Technology	140	60	0	200
Projects	160	90	100	350
Property	75	0	0	75
Subway	3,550	5,070	4,020	12,640
Local Authorities and Others	12,185	7,550	3,710	23,445
Total	17,885	14,240	8,880	41,005

The capital programme for 2017/18 to 2018/19 is indicative only.

Summary Capital Programme 2016/17 to 2018/19

Summary of Local Authorities and Others Projects

Category 1 Projects	<-----3 year programme----->			Total £000
	2016/17	2017/18	2018/19	
	£000	£000	£000	
Argyll and Bute	180	350	50	580
East Ayrshire	580	350	100	1,030
East Dunbartonshire	240	200	100	540
East Renfrewshire	230	650	300	1,180
Glasgow	1,370	4,200	1,000	6,570
Glasgow / SPT - Fastlink	5,000	0	0	5,000
Inverclyde	175	240	200	615
North Ayrshire	980	1,210	570	2,760
North Lanarkshire	885	1,560	220	2,665
Renfrewshire	710	150	150	1,010
South Ayrshire	270	280	280	830
South Lanarkshire	945	1,095	1,040	3,080
West Dunbartonshire	245	200	200	645
Total	11,810	10,485	4,210	26,505

Category 2 Projects	<-----3 year programme----->			Total £000
	2016/17	2017/18	2018/19	
	£000	£000	£000	
Argyll and Bute	150	250	250	650
East Ayrshire	700	820	200	1,720
East Dunbartonshire	340	360	0	700
East Renfrewshire	650	0	330	980
Glasgow	340	1,150	1,000	2,490
Glasgow / SPT - Fastlink	6,000	0	0	6,000
Inverclyde	150	600	200	950
North Ayrshire	1,935	2,000	950	4,885
North Lanarkshire	215	400	0	615
Renfrewshire	460	40	0	500
South Ayrshire	30	30	30	90
South Lanarkshire	1,015	1,900	750	3,665
West Dunbartonshire	200	0	0	200
Total	12,185	7,550	3,710	23,445

The capital programme for 2017/18 to 2018/19 is indicative only.

Approved Capital Budget 2016/17

Category 1 Projects

Bus Operations	2016/17 Total £000
Buchanan Bus Station Improvements	225
Bus Stops and Shelters Upgrade Programme	250
Expansion of Real Time Bus Information	50
Improved Interchanges for Access to Healthcare	15
Purchase of Buses and Operational Vehicles	1,400
Total Category 1 Programme for Bus Operations	1,940

Corporate	2016/17 Total £000
Capitalised Salaries	150
Corporate System Improvements	20
Electronic Document Management System	50
Total Category 1 Programme for Corporate	220

Customer Standards	2016/17 Total £000
Advertising Infrastructure	35
Total Category 1 Programme for Customer Standards	35

Approved Capital Budget 2016/17

Category 1 Projects

Information Technology	2016/17 Total £000
Geographical Information System Redevelopment	100
IP Telephony and Network Infrastructure	265
Technical Refresh	200
Total Category 1 Programme for Information Technology	565

Projects	2016/17 Total £000
Develop Integrated Ticketing (Smartcard)	250
Energy Efficient Lighting Improvements	170
Govan Bus Station / Interchange	1,000
Regional Active Travel Action Plan	20
Regional Freight Action Plan	50
SPT CCTV System Upgrade	750
Strategic Corridor Development (City Deal)	225
Transport Planning Data Collection and Analysis	50
Total Category 1 Programme for Projects	2,515

Property	2016/17 Total £000
Property Improvements	50
Total Category 1 Programme for Property	50

Approved Capital Budget 2016/17

Category 1 Projects

Subway	2016/17 Total £000
Subway Infrastructure	
Infrastructure Asset Renewal	7,750
Tunnel & Infrastructure Works	7,000
Subway Modernisation	
Escalator Upgrade and Refurbishment	1,050
New Trains (Rolling Stock, Signalling, Control & Comms)	31,400
Station Improvements	6,250
Subway Modernisation	650
Subway Operations	
Asset Management System Improvements	50
Broomloan Depot Improvements	400
Maintenance Planning System Improvements	50
New and Enhanced Plant & Equipment	600
Station Minor Works	50
Wheel / Rail Interface Improvements	50
Total Category 1 Programme for Subway	55,300
Category 1 Programme	60,625

Approved Capital Budget 2016/17

Category 1 Projects – Local Authorities and Others

Argyll and Bute	2016/17 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100
Helensburgh Park & Ride	80
Total Category 1 Programme for Argyll and Bute	180

East Ayrshire	2016/17 Total £000
A70 and A71 Route Improvements	500
Bus Station Improvements	40
Kilmarnock Bus Park & Ride	15
Quality Bus Infrastructure Improvements	25
Total Category 1 Programme for East Ayrshire	580

East Dunbartonshire	2016/17 Total £000
Bus Infrastructure Improvements	50
Kirkintilloch Town Centre Sustainable Transport Improvements	150
Walking and Cycling Off-Road Network Improvements	40
Total Category 1 Programme for East Dunbartonshire	240

Approved Capital Budget 2016/17

Category 1 Projects – Local Authorities and Others

East Renfrewshire	2016/17 Total £000
Barrhead Park & Ride Extension	30
Bus Infrastructure Improvements	100
Pedestrian and Cycling Improvements	100
Total Category 1 Programme for East Renfrewshire	230

Glasgow	2016/17 Total £000
Alexandra Road / Edinburgh Road Corridor Improvements	10
Bus Corridor Enhancements Pollokshaws Road	50
Bus Termini Development Glasgow	30
City Centre South Bus Station	20
City-wide Bus Stop Enhancements	50
Drumchapel Bus Corridor Improvements	240
Maryhill Road Bus Route Improvements	160
North East Bus Routes Improvements	100
Pollok Bus Corridor Improvements	50
QEU Hospital Bus Route Improvements (South)	150
Robroyston Park & Ride	10
Victoria Road Sustainable Travel Corridor	150
Glasgow / SPT	
Fastlink Core Scheme	5,000
Partick Bus Station Redevelopment	350
Total Category 1 Programme for Glasgow	6,370

Approved Capital Budget 2016/17

Category 1 Projects – Local Authorities and Others

Inverclyde	2016/17 Total £000
Bus Access Improvements (Branchton)	25
Bus Route Access Improvements	30
Faulds Park Freight Transport Improvements	30
Quality Bus Corridor Improvements	50
Regional Cycle Route R21	40
Total Category 1 Programme for Inverclyde	175

North Ayrshire	2016/17 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	150
Bus Corridor Improvements	70
Hawkhill Roundabout Improvements	255
Irvine Town Centre Bus Infrastructure Improvements	5
North Ayrshire / Caledonian Maritime Assets Ltd / SPT	
Brodick Ferry Terminal Improved Bus Interchange Facilities	500
Total Category 1 Programme for North Ayrshire	980

Approved Capital Budget 2016/17

Category 1 Projects – Local Authorities and Others

North Lanarkshire	2016/17 Total £000
A71 Junction Improvements	10
Airdrie Station Park & Ride	25
Bus Infrastructure Improvements	100
Central Way Cumbernauld Bus Stances	500
M8 Strategic Investment Sites Cycle Access Improvements	125
Motherwell College Bus Facility Improvements	25
Ravenscraig Access Strategy	100
Total Category 1 Programme for North Lanarkshire	885

Renfrewshire	2016/17 Total £000
A8 Junction Improvements Inchinnan	510
Paisley Town Centre Bus Infrastructure Improvements	100
Renfrewshire Bus Corridor Improvements	100
Total Category 1 Programme for Renfrewshire	710

South Ayrshire	2016/17 Total £000
A70 Ayr to Coylton Cycle Link	150
Ayr Station to A77 Cycle Path	20
Ayrshire / Prestwick SQP Infrastructure Improvements	100
Total Category 1 Programme for South Ayrshire	270

Approved Capital Budget 2016/17

Category 1 Projects – Local Authorities and Others

South Lanarkshire	2016/17 Total £000
Bus Infrastructure Improvements QBC (various routes)	50
Bus Route Congestion Reduction Measures	300
Carstairs Park & Ride	120
East Kilbride Station Park & Ride Extension	25
Hamilton SQP Preparatory Measures	50
Lanark Interchange Improvements	25
National Strategic Cycle Routes	150
Route Action Plans (various routes)	225
Total Category 1 Programme for South Lanarkshire	945

West Dunbartonshire	2016/17 Total £000
A814 Congestion Reduction Measures	30
Balloch Station Park & Ride	5
Bonhill Bridge Junction Capacity Improvement	5
Bus Infrastructure Improvements	125
Clydebank Transport Improvements	30
Cycle Route Improvements	50
Total Category 1 Programme for West Dunbartonshire	245

Local Authorities and Others Category 1 Programme	11,810
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Total Category 1 Programme	72,435
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Capital Programme 2016/17

Category 2 Projects

Bus Operations	2016/17 Total £000
Buchanan Bus Station Improvements	90
Purchase of Buses and Operational Vehicles	1,000
Refurbish Travel Centres	225
Total Category 2 Programme for Bus Operations	1,315

Corporate	2016/17 Total £000
Corporate System Improvements	50
Electronic Document Management System	50
Total Category 2 Programme for Corporate	100

Customer Standards	2016/17 Total £000
Advertising Infrastructure	360
Total Category 2 Programme for Customer Standards	360

Capital Programme 2016/17

Category 2 Projects

Information Technology	2016/17 Total £000
Mobile Device Management	20
Public Service Network Compliance	60
Security Software Improvements	20
Technical Refresh	40
Total Category 2 Programme for Information Technology	140

Projects	2016/17 Total £000
Carbon Management Programme	10
Fastlink - Renfrew Radial Routes to Braehead	150
Total Category 2 Programme for Projects	160

Property	2016/17 Total £000
Property Improvements	75
Total Category 2 Programme for Property	75

Subway	2016/17 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	1,300
Subway Operations	
Asset Management System Improvements	50
Broomloan Depot Improvements	530
Maintenance Planning System Improvements	40
New and Enhanced Plant & Equipment	950
Station Minor Works	50
Wheel / Rail Interface Improvements	630
Total Category 2 Programme for Subway	3,550

Category 2 Programme	5,700
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Capital Programme 2016/17

Category 2 Projects – Local Authorities and Others

Argyll and Bute	2016/17 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	50
Helensburgh and Lomond Cycleways	100
Total Category 2 Programme for Argyll and Bute	150

East Ayrshire	2016/17 Total £000
A70 Boundary to Coalhall Cycle Route	20
Kilmarnock to Hurlford Cycle Route	100
Kilmarnock Town Centre Cycle Network	100
Kilmaurs Park & Ride Extension	5
Make It Kilmarnock Sustainable Transport Improvements	250
Quality Bus Infrastructure Improvements	125
Urban Traffic Control Upgrade	100
Total Category 2 Programme for East Ayrshire	700

East Dunbartonshire	2016/17 Total £000
A803 Sustainable Travel Corridor	50
A81 Route Corridor Improvements	200
Bus Infrastructure Improvements	50
Walking and Cycling Off-Road Network Improvements	40
Total Category 2 Programme for East Dunbartonshire	340

East Renfrewshire	2016/17 Total £000
Active Travel Strategic Corridor 2	200
Barrhead Park & Ride Extension	200
Bus Infrastructure Improvements	50
Pedestrian and Cycling Improvements	200
Total Category 2 Programme for East Renfrewshire	650

Capital Programme 2016/17

Category 2 Projects – Local Authorities and Others

Glasgow	2016/17 Total £000
Alexandra Road / Edinburgh Road Corridor Improvements	30
Battlefield Road Bus Route Junction Improvements	30
Bus Termini Development Glasgow	80
City-wide Bus Stop Enhancements	50
Stirling Road Bus Hub	50
Victoria Road Sustainable Travel Corridor	100
Glasgow / SPT	
Fastlink Core Scheme	6,000
Total Category 2 Programme for Glasgow	6,340

Inverclyde	2016/17 Total £000
N75 Gourock Station	50
National Cycle Route N753 Inverkip to Wemyss Bay	100
Total Category 2 Programme for Inverclyde	150

North Ayrshire	2016/17 Total £000
Ardrossan Harbour Interchange	10
B714 Route Improvements	750
Bus Route Congestion Reduction Measures	200
Irvine Station Interchange Improvements	30
Kilwinning Community Links	165
Largs Active Travel Projects	28
Largs Station Park & Ride	50
North Ayrshire RTPI	150
Route Action Plans	180
Saltcoats Park & Ride	150
Three Towns Community Links	23
Walking and Cycling Improvements (Fairlie)	200
Total Category 2 Programme for North Ayrshire	1,935

Capital Programme 2016/17

Category 2 Projects – Local Authorities and Others

North Lanarkshire	2016/17 Total £000
A73 Corridor Improvements	30
A73 Corridor Improvements (Carlisle Road)	20
Improved Access to Drumgelloch Station	65
Ravensraig Cycle Path	100
Total Category 2 Programme for North Lanarkshire	215

Renfrewshire	2016/17 Total £000
Cycling Improvements (NCR7 Elderslie Gap)	100
Paisley Town Centre RTPI	110
Renfrewshire Bus Corridor Improvements	250
Total Category 2 Programme for Renfrewshire	460

South Ayrshire	2016/17 Total £000
Active Travel Improvements	30
Total Category 2 Programme for South Ayrshire	30

South Lanarkshire	2016/17 Total £000
Bus Route Congestion Reduction Measures	425
Clydesdale Corridor STAG Study	40
Hairmyres Station Park & Ride Extension	25
National Strategic Cycle Routes	400
Route Action Plans (various routes)	125
Total Category 2 Programme for South Lanarkshire	1,015

West Dunbartonshire	2016/17 Total £000
Kilbowie Roundabout Study	100
Strathleven Park & Ride	100
Total Category 2 Programme for West Dunbartonshire	200

Local Authorities and Others Category 2 Programme	12,185
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Total Category 2 Programme	17,885
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Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects

Bus Operations	2017/18 Total £000	2018/19 Total £000
Buchanan Bus Station Improvements	225	0
Bus Stops and Shelters Upgrade Programme	400	400
Communication Systems Upgrade	250	0
Improved Interchanges for Access to Healthcare	50	50
Purchase of Buses and Operational Vehicles	2,250	1,125
Total Category 1 Programme for Bus Operations	3,175	1,575

Corporate	2017/18 Total £000	2018/19 Total £000
Capitalised Salaries	150	150
Corporate System Improvements	20	10
Electronic Document Management System	50	0
Total Category 1 Programme for Corporate	220	160

Customer Standards	2017/18 Total £000	2018/19 Total £000
Advertising Infrastructure	50	50
Total Category 1 Programme for Customer Standards	50	50

Information Technology	2017/18 Total £000	2018/19 Total £000
Geographical Information System Redevelopment	106	0
Technical Refresh	230	60
Total Category 1 Programme for Information Technology	336	60

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects

Projects	2017/18 Total £000	2018/19 Total £000
Develop Integrated Ticketing (Smartcard)	380	55
Regional Freight Action Plan	50	0
SPT CCTV System Upgrade	1,250	500
Strategic Corridor Development (City Deal)	100	100
Transport Planning Data Collection and Analysis	75	75
Total Category 1 Programme for Projects	1,855	730

Property	2017/18 Total £000	2018/19 Total £000
Property Improvements	100	100
Total Category 1 Programme for Property	100	100

Subway	2017/18 Total £000	2018/19 Total £000
Subway Infrastructure		
Infrastructure Asset Renewal	4,350	0
Tunnel & Infrastructure Works	750	750
Subway Modernisation		
New Trains (Rolling Stock, Signalling, Control & Comms)	64,100	36,400
Station Improvements	5,350	4,650
Subway Modernisation	650	650
Subway Operations		
Asset Management System Improvements	385	385
Broomloan Depot Improvements	950	300
Maintenance Planning System Improvements	15	15
New and Enhanced Plant & Equipment	500	50
Station Minor Works	50	50
Wheel / Rail Interface Improvements	90	90
Total Category 1 Programme for Subway	77,190	43,340

Category 1 Programme	82,926	46,015
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Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects – Local Authorities and Others

Argyll and Bute	2017/18 Total £000	2018/19 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	50	50
Helensburgh Park & Ride	300	0
Total Category 1 Programme for Argyll and Bute	350	50

East Ayrshire	2017/18 Total £000	2018/19 Total £000
A70 and A71 Route Improvements	250	0
Quality Bus Infrastructure Improvements	100	100
Total Category 1 Programme for East Ayrshire	350	100

East Dunbartonshire	2017/18 Total £000	2018/19 Total £000
Bus Infrastructure Improvements	100	100
Kirkintilloch Town Centre Sustainable Transport Improvements	100	0
Total Category 1 Programme for East Dunbartonshire	200	100

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects – Local Authorities and Others

East Renfrewshire	2017/18 Total £000	2018/19 Total £000
Barrhead Park & Ride Extension	350	0
Bus Infrastructure Improvements	150	150
Pedestrian and Cycling Improvements	150	150
Total Category 1 Programme for East Renfrewshire	650	300

Glasgow	2017/18 Total £000	2018/19 Total £000
Bus Corridor Enhancements Pollokshaws Road	300	0
Bus Termini Development Glasgow	100	0
City-wide Bus Stop Enhancements	50	0
Drumchapel Bus Corridor Improvements	100	0
North East Bus Routes Improvements	100	0
Pollok Bus Corridor Improvements	700	500
Robroyston Park & Ride	500	500
Victoria Road Sustainable Travel Corridor	200	0
Glasgow / SPT		
Partick Bus Station Redevelopment	2,150	0
Total Category 1 Programme for Glasgow	4,200	1,000

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects – Local Authorities and Others

Inverclyde	2017/18 Total £000	2018/19 Total £000
Faulds Park Freight Transport Improvements	40	0
Quality Bus Corridor Improvements	200	200
Total Category 1 Programme for Inverclyde	240	200

North Ayrshire	2017/18 Total £000	2018/19 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	150	0
Bus Corridor Improvements	70	70
Irvine Town Centre Bus Infrastructure Improvements	490	500
North Ayrshire / Caledonian Maritime Assets Ltd / SPT		
Brodick Ferry Terminal Improved Bus Interchange Facilities	500	0
Total Category 1 Programme for North Ayrshire	1,210	570

North Lanarkshire	2017/18 Total £000	2018/19 Total £000
A71 Junction Improvements	410	20
Airdrie Station Park & Ride	400	0
Bus Infrastructure Improvements	100	100
Central Way Cumbernauld Bus Stances	500	0
Ravenscraig Access Strategy	150	100
Total Category 1 Programme for North Lanarkshire	1,560	220

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects – Local Authorities and Others

Renfrewshire	2017/18 Total £000	2018/19 Total £000
Renfrewshire Bus Corridor Improvements	150	150
Total Category 1 Programme for Renfrewshire	150	150

South Ayrshire	2017/18 Total £000	2018/19 Total £000
Ayr Station to A77 Cycle Path	160	160
Ayrshire / Prestwick SQP Infrastructure Improvements	120	120
Total Category 1 Programme for South Ayrshire	280	280

South Lanarkshire	2017/18 Total £000	2018/19 Total £000
Bus Infrastructure Improvements QBC (various routes)	50	50
Bus Route Congestion Reduction Measures	225	225
Carstairs Park & Ride	120	0
Lanark Interchange Improvements	150	215
National Strategic Cycle Routes	200	200
Route Action Plans (various routes)	350	350
Total Category 1 Programme for South Lanarkshire	1,095	1,040

West Dunbartonshire	2017/18 Total £000	2018/19 Total £000
Bus Infrastructure Improvements	200	200
Total Category 1 Programme for West Dunbartonshire	200	200

Local Authorities and Others Category 1 Programme	10,485	4,210
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Total Category 1 Programme	93,411	50,225
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Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects

Bus Operations	2017/18 Total £000	2018/19 Total £000
Purchase of Buses and Operational Vehicles	1,000	1,000
Total Category 2 Programme for Bus Operations	1,000	1,000

Corporate	2017/18 Total £000	2018/19 Total £000
Corporate System Improvements	50	50
Electronic Document Management System	200	0
Total Category 2 Programme for Corporate	250	50

Customer Standards	2017/18 Total £000	2018/19 Total £000
Advertising Infrastructure	220	0
Total Category 2 Programme for Customer Standards	220	0

Information Technology	2017/18 Total £000	2018/19 Total £000
Public Service Network Compliance	60	0
Total Category 2 Programme for Information Technology	60	0

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects

Projects	2017/18 Total £000	2018/19 Total £000
Carbon Management Programme	90	100
Total Category 2 Programme for Projects	90	100

Subway	2017/18 Total £000	2018/19 Total £000
Subway Infrastructure		
Infrastructure Asset Renewal	2,000	2,000
Tunnel & Infrastructure Works	1,075	900
Subway Operations		
Asset Management System Improvements	50	50
Broomloan Depot Improvements	140	350
Maintenance Planning System Improvements	40	20
New and Enhanced Plant & Equipment	885	400
Station Minor Works	150	200
Wheel / Rail Interface Improvements	730	100
Total Category 2 Programme for Subway	5,070	4,020

Category 2 Programme	6,690	5,170
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Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects – Local Authorities and Others

Argyll and Bute	2017/18 Total £000	2018/19 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	150	150
Helensburgh and Lomond Cycleways	100	100
Total Category 2 Programme for Argyll and Bute	250	250

East Ayrshire	2017/18 Total £000	2018/19 Total £000
A70 Boundary to Coalhall Cycle Route	160	0
Bus Station Improvements	200	200
Kilmarnock to Hurlford Cycle Route	100	0
Kilmarnock Town Centre Cycle Network	100	0
Kilmaurs Park & Ride Extension	120	0
Urban Traffic Control Upgrade	140	0
Total Category 2 Programme for East Ayrshire	820	200

East Dunbartonshire	2017/18 Total £000	2018/19 Total £000
A81 Route Corridor Improvements	150	0
Walking and Cycling Off-Road Network Improvements	210	0
Total Category 2 Programme for East Dunbartonshire	360	0

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects – Local Authorities and Others

East Renfrewshire	2017/18 Total £000	2018/19 Total £000
Barrhead Park & Ride Extension	0	330
Total Category 2 Programme for East Renfrewshire	0	330

Glasgow	2017/18 Total £000	2018/19 Total £000
Alexandra Road / Edinburgh Road Corridor Improvements	300	0
Battlefield Road Bus Route Junction Improvements	300	0
City-wide Bus Stop Enhancements	50	0
Stirling Road Bus Hub	500	1,000
Total Category 2 Programme for Glasgow	1,150	1,000

Inverclyde	2017/18 Total £000	2018/19 Total £000
Bus Access Improvements (Branchton)	300	0
Bus Route Access Improvements	300	0
Faulds Park Freight Transport Improvements	0	200
Total Category 2 Programme for Inverclyde	600	200

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects – Local Authorities and Others

North Ayrshire	2017/18 Total £000	2018/19 Total £000
B714 Route Improvements	750	750
Bus Route Congestion Reduction Measures	200	200
Kilwinning Community Links	200	0
Largs Active Travel Projects	150	0
Largs Station Park & Ride	250	0
North Ayrshire RTP1	150	0
Route Action Plans	150	0
Three Towns Community Links	150	0
Total Category 2 Programme for North Ayrshire	2,000	950

North Lanarkshire	2017/18 Total £000	2018/19 Total £000
A73 Corridor Improvements	150	0
A73 Corridor Improvements (Carlisle Road)	250	0
Total Category 2 Programme for North Lanarkshire	400	0

Renfrewshire	2017/18 Total £000	2018/19 Total £000
Paisley Town Centre RTP1	40	0
Total Category 2 Programme for Renfrewshire	40	0

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects – Local Authorities and Others

South Ayrshire	2017/18 Total £000	2018/19 Total £000
Active Travel Improvements	30	30
Total Category 2 Programme for South Ayrshire	30	30

South Lanarkshire	2017/18 Total £000	2018/19 Total £000
A70 Prettmill Bridge	900	0
East Kilbride Station Park & Ride Extension	250	0
Hairmyres Station Park & Ride Extension	150	150
Hamilton SQP Preparatory Measures	200	200
National Strategic Cycle Routes	400	400
Total Category 2 Programme for South Lanarkshire	1,900	750

Local Authorities and Others Category 2 Programme	7,550	3,710
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Total Category 2 Programme	14,240	8,880
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