

Capital Programme Monitoring and Proposed Amendments Report as at 2 January 2016, Period 10

Committee Strategy & Programmes

Date of meeting 29 January 2016

Date of report 19 January 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To provide a progress update on the 2015/16 capital programme.
- 1.2 To seek approval for proposed amendments to the 2015/16 capital programme.

2. Background

- 2.1 The 2015/16 capital budget was approved by the Partnership on 13 February 2015. Table 1 below provides a summary of the available capital funding for 2015/16.

Table 1: Available capital funding 2015/16

| Ref | Category | Subway Mod £000 | Fastlink £000 | General Capital £000 | Total £000 |
|----------|---|--------------------|------------------|----------------------------|---------------|
| 1 | Scottish Government general capital grant | 6,000* | 5,000 | 10,900 | 21,900 |
| 2 | Scottish Government specific capital grants | - | 10,540* | - | 10,540 |
| 3 | ERDF specific grants | - | 360* | - | 360 |
| 4 | Other grants and contributions | - | - | 317 | 317 |
| 5 | Revenue contribution to the capital programme | - | - | 2,000 | 2,000 |
| 6 | Available capital funding 2015/16 | 6,000 | 15,900 | 13,217 | 35,117 |

* ring-fenced grant funding

- 2.2 Table 2 below provides a summary of the 2015/16 capital programme position as approved by the Strategy & Programmes Committee on 13 November 2015.

Agenda 6

Table 2: 2015/16 Capital Programme position approved by the Strategy & Programmes Committee, 13 November 2015

| Ref | Category | Subway Mod £000 | Fastlink £000 | General Capital £000 | Total £000 |
|----------|---|--------------------|------------------|-------------------------|---------------|
| 1 | Capital Programme 2015/16 as at 13 November 2015 | 35,850 | 15,900 | 29,486 | 81,236 |
| 2 | Available capital funding 2015/16 (as at Table 2) | 6,000 | 15,900 | 13,217 | 35,117 |
| 3 | Projected subway fund utilisation | 29,850 | - | - | 29,850 |
| 4 | Projected transfers from Unapplied Capital Grants, Capital Receipts Reserve and Repairs & Renewals Fund | - | - | 10,899 | 10,899 |
| 5 | Projected variance | - | - | 5,370 | 5,370 |
| 6 | Projected variance of general capital as a percentage of funding | | | 22% | |

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.

3. Actual spend to date

- 3.1 As at Period 10, ending 2 January 2016, the actual expenditure incurred on the SPT capital investment programme totals £35.570m compared to planned expenditure of £37.104m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments, programme delivery status and risk analysis

- 4.1 Twenty two proposed amendments have been received for the 2015/16 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £1.503m in the capital programme in 2015/16 (£0.593m reduction in General Capital, £2.900m reduction in Fastlink and £1.990m increase in Subway Modernisation).
- 4.2 There is also a corresponding net reduction of £0.840m in the revised funding required in 2015/16, across the various funding streams.
- 4.3 A number of other requested amendments (increases) have been received for projects in the programme. Whilst these projects are supported, the amendments have not been proposed due to the current general programme funding position.
- 4.4 If all of the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2015/16 programme will be as detailed in Table 3 below.

Agenda 6

Table 3: 2015/16 Revised Capital Programme position, including proposed amendments

| Ref | Category | Subway Mod £000 | Fastlink £000 | General Capital £000 | Total £000 |
|----------|---|--------------------|------------------|-------------------------|---------------|
| 1 | Capital Programme 2015/16 as at 13 November 2015 | 35,850 | 15,900 | 29,486 | 81,236 |
| 2 | Proposed amendments (as at Appendix 2) | 1,990 | -2,900 | -593 | -1,503 |
| 3 | Revised 2015/16 capital programme | 37,840 | 13,000 | 28,893 | 79,733 |
| 4 | Available capital funding 2015/16 (as at Table 2) | 6,000 | 15,900 | 13,217 | 35,117 |
| 5 | Changes in funding required | - | -2,900 | - | -2,900 |
| 6 | Projected subway fund utilisation | 31,840 | - | - | 31,840 |
| 7 | Projected transfers from Unapplied Capital Grants, Capital Receipts Reserve and Repairs & Renewals Fund | - | - | 10,969 | 10,969 |
| 8 | Revised 2015/16 funding | 37,840 | 13,000 | 24,186 | 75,026 |
| 9 | Projected variance | - | - | 4,707 | 4,707 |
| 10 | Projected variance of general capital as a percentage of funding | | | 19% | |

4.5 Analysis of the capital programme as at Period 10, ending 2 January 2016, indicates a potential risk to spend of minus £2.929m. For General Capital funding, once the risk value is taken into account, the projected variance equals £1.778m (or 7%).

5. Committee action

The Committee is recommended to:

- (a) note the financial performance of the 2015/16 capital programme as at Period 10;
- (b) approve the proposed amendments to the 2015/16 capital programme as per Appendix 2 of this report;
- (c) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

6. Consequences

| | |
|-------------------------|--|
| Policy consequences | <i>Dependent on particular scheme.</i> |
| Legal consequences | <i>None.</i> |
| Financial consequences | <i>Further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.</i> |
| Personnel consequences | <i>None.</i> |
| Equalities consequences | <i>Dependent on particular scheme, each project will be reported on in terms of the social inclusion agenda.</i> |
| Risk consequences | <i>Risk will be quantified and closely monitored during the course of the financial year.</i> |

Name Valerie Davidson

Title **Assistant Chief Executive
(Business Support)**

Name Gordon Maclennan

Title **Chief Executive**

For further information on the physical delivery aspects of this report please contact Charles Hoskins, Senior Director, on 0141 333 3285.

For more information on the financial aspects of this report please contact Neil Wylie, Director of Finance & HR on 0141 333 3380.



Capital Monitoring Report
For financial year 2015/16 Period 10 ending 02 January 2016
Summary by Directorate

APPENDIX 1

| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|------------------------------|-------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------------|-------------------|------------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| Bus Operations | 3,110,000 | 867,000 | 3,977,000 | 651,503 | 652,500 | 997 | 3,082,309 | 3,087,000 | 4,691 | 0% | 894,691 |
| Projects | 19,060,000 | (100,000) | 18,960,000 | 702,115 | 745,000 | 42,885 | 8,529,288 | 8,608,500 | 79,212 | 1% | 10,430,712 |
| Property | 750,000 | 1,100,000 | 1,850,000 | 507,809 | 500,000 | (7,809) | 1,275,698 | 1,276,000 | 302 | 0% | 574,302 |
| Information Technology | 435,000 | 183,000 | 618,000 | 2,437 | 5,000 | 2,563 | 407,223 | 423,000 | 15,777 | 4% | 210,777 |
| Corporate | 185,000 | 0 | 185,000 | 6,571 | 13,500 | 6,929 | 110,890 | 143,000 | 32,110 | 22% | 74,110 |
| Customer Standards | 50,000 | 0 | 50,000 | (4,040) | 0 | 4,040 | 27,881 | 28,000 | 119 | 0% | 22,119 |
| Subway | 41,220,000 | 2,050,000 | 43,270,000 | 1,511,784 | 1,540,000 | 28,216 | 17,101,614 | 17,242,000 | 140,386 | 1% | 26,168,386 |
| Local Authorities and Others | 13,631,000 | (1,305,000) | 12,326,000 | 1,321,726 | 1,225,500 | (96,226) | 5,035,904 | 6,296,500 | 1,260,596 | 20% | 7,290,096 |
| Total | 78,441,000 | 2,795,000 | 81,236,000 | 4,699,906 | 4,681,500 | (18,406) | 35,570,806 | 37,104,000 | 1,533,194 | 4% | 45,665,194 |

- Notes
- 1) Original Budget is as agreed by the Partnership at the start of the year
 - 2) Approved Budget is the Original Budget plus any Amendments agreed by Committee during the financial year



Capital Monitoring Report
For financial year 2015/16 Period 10 ending 02 January 2016
Bus Operations

APPENDIX 1

10038 - Improved Interchanges for Access to Healthcare
 10044 - Bus Stops and Shelters Upgrade Programme
 10052 - Purchase of Buses and Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information
 10369 - Social Transport Shared Services
 10453 - Bus Corridor Infrastructure Development (City Deal)

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|------------------|----------------|------------------|----------------|-----------------|------------|-------------------------|------------------|--------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 100,000 |
| 1,300,000 | 0 | 1,300,000 | 248,253 | 250,000 | 1,747 | 705,153 | 710,000 | 4,847 | 1% | 594,847 |
| 1,035,000 | 355,000 | 1,390,000 | 0 | 0 | 0 | 1,390,904 | 1,390,000 | (904) | 0% | (904) |
| 200,000 | 695,000 | 895,000 | 375,672 | 375,000 | (672) | 842,261 | 843,000 | 739 | 0% | 52,739 |
| 375,000 | (225,000) | 150,000 | 13,623 | 14,000 | 377 | 101,991 | 102,000 | 9 | 0% | 48,009 |
| 0 | 42,000 | 42,000 | 13,955 | 13,500 | (455) | 42,000 | 42,000 | 0 | 0% | 0 |
| 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 100,000 |
| 3,110,000 | 867,000 | 3,977,000 | 651,503 | 652,500 | 997 | 3,082,309 | 3,087,000 | 4,691 | 0% | 894,691 |



Capital Monitoring Report
For financial year 2015/16 Period 10 ending 02 January 2016
Projects

APPENDIX 1

- 10048 - Develop Integrated Ticketing (Smartcard)
- 10083 - Transport Planning Data Collection and Analysis
- 10164 - Fastlink Core Scheme (including Western Approach)
- 10356 - Govan Bus Station / Interchange
- 10374 - SPT CCTV System Upgrade
- 10418 - Energy Efficient Lighting Improvements
- 10455 - Fastlink Renfrew Radial Routes to Braehead
- 10456 - Regional Freight Action Plan
- 10457 - Strategic Corridor Development (City Deal)

| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|--------------|-------------------|------------------|-------------------|----------------|-----------------|---------------|-------------------------|------------------|---------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| | 340,000 | 0 | 340,000 | 5,564 | 20,000 | 14,436 | 144,294 | 172,000 | 27,706 | 16% | 195,706 |
| | 50,000 | 0 | 50,000 | 11,171 | 12,000 | 829 | 34,387 | 35,000 | 613 | 2% | 15,613 |
| | 15,900,000 | 0 | 15,900,000 | 457,641 | 458,000 | 359 | 6,605,256 | 6,606,000 | 744 | 0% | 9,294,744 |
| | 2,000,000 | 0 | 2,000,000 | 140,085 | 150,000 | 9,915 | 1,398,631 | 1,425,000 | 26,369 | 2% | 601,369 |
| | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 20,000 |
| | 400,000 | 0 | 400,000 | 82,884 | 100,000 | 17,116 | 309,952 | 330,000 | 20,048 | 6% | 90,048 |
| | 150,000 | (100,000) | 50,000 | 3,769 | 4,000 | 231 | 20,519 | 21,000 | 481 | 2% | 29,481 |
| | 50,000 | 0 | 50,000 | 1,000 | 1,000 | 0 | 16,250 | 19,500 | 3,250 | 17% | 33,750 |
| | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 150,000 |
| Total | 19,060,000 | (100,000) | 18,960,000 | 702,115 | 745,000 | 42,885 | 8,529,288 | 8,608,500 | 79,212 | 1% | 10,430,712 |



10452 - Headquarters Refurbishment

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|-----------------|------------------|------------------|----------------|-----------------|----------------|-------------------------|------------------|------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 750,000 | 1,100,000 | 1,850,000 | 507,809 | 500,000 | (7,809) | 1,275,698 | 1,276,000 | 302 | 0% | 574,302 |
| 750,000 | 1,100,000 | 1,850,000 | 507,809 | 500,000 | (7,809) | 1,275,698 | 1,276,000 | 302 | 0% | 574,302 |



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment
 10491 - IP Telephony and Network Infrastructure

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|-----------------|----------------|-----------------|--------------|-----------------|--------------|-------------------------|-----------------|---------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 405,000 | 0 | 405,000 | 2,437 | 5,000 | 2,563 | 387,213 | 393,000 | 5,787 | 1% | 17,787 |
| 30,000 | 0 | 30,000 | 0 | 0 | 0 | 20,010 | 30,000 | 9,990 | 33% | 9,990 |
| 0 | 183,000 | 183,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 183,000 |
| 435,000 | 183,000 | 618,000 | 2,437 | 5,000 | 2,563 | 407,223 | 423,000 | 15,777 | 4% | 210,777 |



10140 - Capitalised Salaries
 10454 - Corporate System Improvements

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|-----------------|------------|-----------------|--------------|-----------------|--------------|-------------------------|-----------------|---------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 150,000 | 0 | 150,000 | 5,275 | 11,000 | 5,725 | 91,486 | 114,000 | 22,514 | 20% | 58,514 |
| 35,000 | 0 | 35,000 | 1,296 | 2,500 | 1,204 | 19,403 | 29,000 | 9,597 | 33% | 15,597 |
| 185,000 | 0 | 185,000 | 6,571 | 13,500 | 6,929 | 110,890 | 143,000 | 32,110 | 22% | 74,110 |



10365 - Advertising Infrastructure

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|-----------------|------------|-----------------|----------------|-----------------|--------------|-------------------------|-----------------|------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 50,000 | 0 | 50,000 | (4,040) | 0 | 4,040 | 27,881 | 28,000 | 119 | 0% | 22,119 |
| 50,000 | 0 | 50,000 | (4,040) | 0 | 4,040 | 27,881 | 28,000 | 119 | 0% | 22,119 |



Capital Monitoring Report
For financial year 2015/16 Period 10 ending 02 January 2016
Subway

APPENDIX 1

| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|---|-------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------------|-------------------|----------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| Subway Infrastructure | 11,900,000 | 0 | 11,900,000 | 647,229 | 700,000 | 52,771 | 7,806,284 | 7,900,000 | 93,716 | 1% | 4,093,716 |
| 10370 - Infrastructure Asset Renewal | 5,300,000 | 0 | 5,300,000 | 368,950 | 400,000 | 31,050 | 4,116,394 | 4,200,000 | 83,606 | 2% | 1,183,606 |
| 10375 - Tunnel & Infrastructure Works | 6,600,000 | 0 | 6,600,000 | 278,279 | 300,000 | 21,721 | 3,689,890 | 3,700,000 | 10,110 | 0% | 2,910,110 |
| Subway Modernisation | 28,500,000 | 2,050,000 | 30,550,000 | 862,801 | 840,000 | (22,801) | 9,046,150 | 9,092,000 | 45,850 | 1% | 21,503,850 |
| 10020 - Escalator Upgrade and Refurbishment | 1,250,000 | 550,000 | 1,800,000 | 14,790 | 10,000 | (4,790) | 1,405,361 | 1,450,000 | 44,639 | 3% | 394,639 |
| 10022 - Station Improvements | 6,650,000 | 1,500,000 | 8,150,000 | 770,462 | 750,000 | (20,462) | 6,900,214 | 6,900,000 | (214) | 0% | 1,249,786 |
| 10073 - Subway Modernisation | 600,000 | 0 | 600,000 | 43,409 | 45,000 | 1,591 | 191,954 | 192,000 | 46 | 0% | 408,046 |
| 10302 - New Trains (Rolling Stock, Signalling, Control & Comms) | 20,000,000 | 0 | 20,000,000 | 34,140 | 35,000 | 860 | 548,620 | 550,000 | 1,380 | 0% | 19,451,380 |
| Subway Operations | 820,000 | 0 | 820,000 | 1,754 | 0 | (1,754) | 249,181 | 250,000 | 819 | 0% | 570,819 |
| 10310 - Station Minor Works | 50,000 | 0 | 50,000 | 1,754 | 0 | (1,754) | 25,983 | 25,000 | (983) | (4)% | 24,017 |
| 10353 - Maintenance Planning System Improvements | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10,000 |
| 10411 - Existing Fleet & Systems Improvements | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 27,615 | 30,000 | 2,385 | 8% | 2,385 |
| 10417 - Broomloan Depot Improvements | 530,000 | 0 | 530,000 | 0 | 0 | 0 | 80,964 | 80,000 | (964) | (1)% | 449,036 |
| 10419 - New and Enhanced Plant & Equipment | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 114,619 | 115,000 | 381 | 0% | 85,381 |
| Total | 41,220,000 | 2,050,000 | 43,270,000 | 1,511,784 | 1,540,000 | 28,216 | 17,101,614 | 17,242,000 | 140,386 | 1% | 26,168,386 |



| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|--|------------------|------------------|------------------|----------------|-----------------|------------------|-------------------------|------------------|-----------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| Argyll and Bute | 425,000 | 0 | 425,000 | 22,000 | 95,000 | 73,000 | 182,000 | 260,000 | 78,000 | 30% | 243,000 |
| 10252 - Bus Infrastructure Upgrades in Helensburgh Area | 100,000 | 0 | 100,000 | 7,000 | 25,000 | 18,000 | 12,000 | 30,000 | 18,000 | 60% | 88,000 |
| 10357 - Helensburgh and Lomond Cycleways | 175,000 | 0 | 175,000 | 15,000 | 70,000 | 55,000 | 20,000 | 80,000 | 60,000 | 75% | 155,000 |
| 10379 - Turning Circle at Rest And Be Thankful | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0% | 0 |
| East Ayrshire | 1,095,000 | (120,000) | 975,000 | 87,500 | 83,500 | (4,000) | 228,000 | 509,500 | 281,500 | 55% | 747,000 |
| 10087 - Kilmaurs Park & Ride Extension | 125,000 | (120,000) | 5,000 | 0 | 0 | 0 | 1,000 | 5,000 | 4,000 | 80% | 4,000 |
| 10088 - A70 and A71 Route Improvements | 500,000 | 0 | 500,000 | 20,000 | 20,000 | 0 | 70,000 | 70,000 | 0 | 0% | 430,000 |
| 10315 - Quality Bus Infrastructure Improvements | 50,000 | 0 | 50,000 | 7,000 | 0 | (7,000) | 15,000 | 50,000 | 35,000 | 70% | 35,000 |
| 10421 - Walking and Cycling Improvements (Galston to Newmilns) | 200,000 | 0 | 200,000 | 55,000 | 0 | (55,000) | 130,000 | 200,000 | 70,000 | 35% | 70,000 |
| 10458 - Bus Station Improvements | 100,000 | 0 | 100,000 | 5,000 | 20,000 | 15,000 | 10,000 | 80,000 | 70,000 | 88% | 90,000 |
| 10459 - Kilmarnock Town Centre Cycle Network | 100,000 | 0 | 100,000 | 0 | 40,000 | 40,000 | 0 | 95,000 | 95,000 | 100% | 100,000 |
| 10460 - Make It Kilmarnock Sustainable Transport Improvements | 20,000 | 0 | 20,000 | 500 | 3,500 | 3,000 | 2,000 | 9,500 | 7,500 | 79% | 18,000 |
| East Dunbartonshire | 415,000 | 0 | 415,000 | 32,000 | 35,000 | 3,000 | 197,000 | 260,000 | 63,000 | 24% | 218,000 |
| 10254 - A81 Route Corridor Improvements | 15,000 | 0 | 15,000 | 2,000 | 0 | (2,000) | 7,000 | 15,000 | 8,000 | 53% | 8,000 |
| 10317 - Walking and Cycling Off-Road Network Improvements | 75,000 | 0 | 75,000 | 10,000 | 0 | (10,000) | 60,000 | 75,000 | 15,000 | 20% | 15,000 |
| 10422 - Bus Infrastructure Improvements | 100,000 | 0 | 100,000 | 5,000 | 15,000 | 10,000 | 55,000 | 65,000 | 10,000 | 15% | 45,000 |
| 10461 - Kirkintilloch Town Centre Sustainable Transport Improvements | 225,000 | 0 | 225,000 | 15,000 | 20,000 | 5,000 | 75,000 | 105,000 | 30,000 | 29% | 150,000 |
| East Renfrewshire | 635,000 | 0 | 635,000 | 185,000 | 78,000 | (107,000) | 402,521 | 537,000 | 134,479 | 25% | 232,479 |
| 10092 - Pedestrian and Cycling Improvements | 350,000 | 0 | 350,000 | 180,000 | 30,000 | (150,000) | 272,521 | 310,000 | 37,479 | 12% | 77,479 |
| 10093 - Bus Infrastructure Improvements | 150,000 | 0 | 150,000 | 5,000 | 5,000 | 0 | 125,000 | 135,000 | 10,000 | 7% | 25,000 |
| 10462 - Barrhead Park & Ride Extension | 15,000 | 0 | 15,000 | 0 | 3,000 | 3,000 | 5,000 | 12,000 | 7,000 | 58% | 10,000 |
| 10463 - Barrhead South Rail Station Development | 120,000 | 0 | 120,000 | 0 | 40,000 | 40,000 | 0 | 80,000 | 80,000 | 100% | 120,000 |
| Glasgow | 2,727,000 | (705,000) | 2,022,000 | 154,339 | 160,000 | 5,661 | 996,510 | 1,422,500 | 425,990 | 30% | 1,025,490 |
| 10095 - Bus Termini Development Glasgow | 250,000 | (225,000) | 25,000 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0% | 5,000 |
| 10101 - North East Bus Routes Improvements | 150,000 | 0 | 150,000 | 30,000 | 15,000 | (15,000) | 50,000 | 133,000 | 83,000 | 62% | 100,000 |
| 10319 - City Centre High Access Kerbs | 100,000 | 0 | 100,000 | 6,000 | 5,000 | (1,000) | 18,000 | 86,500 | 68,500 | 79% | 82,000 |
| 10373 - Partick Bus Station Redevelopment | 100,000 | 0 | 100,000 | 0 | 10,000 | 10,000 | 10,699 | 70,000 | 59,301 | 85% | 89,301 |
| 10383 - Bus Corridor Enhancements Pollokshaws Road | 200,000 | (150,000) | 50,000 | 4,000 | 22,000 | 18,000 | 18,000 | 38,000 | 20,000 | 53% | 32,000 |
| 10387 - Stirling Road Bus Hub | 50,000 | (20,000) | 30,000 | (10,000) | 5,000 | 15,000 | 5,000 | 22,000 | 17,000 | 77% | 25,000 |
| 10424 - City-wide Bus Stop Enhancements | 100,000 | 0 | 100,000 | 5,000 | 20,000 | 15,000 | 25,000 | 62,500 | 37,500 | 60% | 75,000 |
| 10425 - Drumchapel Bus Corridor Improvements | 150,000 | 0 | 150,000 | 20,000 | 15,000 | (5,000) | 90,000 | 133,000 | 43,000 | 32% | 60,000 |
| 10426 - Pollok Bus Corridor Improvements | 250,000 | 0 | 250,000 | 26,339 | 10,000 | (16,339) | 126,339 | 196,000 | 69,661 | 36% | 123,661 |
| 10427 - Tradeston Cycling Scheme | 100,000 | 0 | 100,000 | 0 | 1,000 | 1,000 | 50,000 | 10,000 | (40,000) | (400)% | 50,000 |
| 10429 - Robroyston Park & Ride | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 19,165 | 20,000 | 835 | 4% | 835 |
| 10464 - Alexandra Road / Edinburgh Road Corridor Improvements | 25,000 | 0 | 25,000 | 3,000 | 2,000 | (1,000) | 15,000 | 19,000 | 4,000 | 21% | 10,000 |
| 10465 - Battlefield Road Bus Route Junction Improvements | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 25,000 | 30,000 | 5,000 | 17% | 5,000 |
| 10466 - Maryhill Road Bus Route Improvements | 300,000 | (50,000) | 250,000 | 20,000 | 0 | (20,000) | 45,000 | 45,000 | 0 | 0% | 205,000 |
| 10467 - Real Time Passenger Information Upgrade | 260,000 | (260,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 10468 - QEU Hospital Bus Route Improvements (North) | 200,000 | 0 | 200,000 | 25,000 | 30,000 | 5,000 | 125,000 | 177,500 | 52,500 | 30% | 75,000 |
| 10469 - QEU Hospital Bus Route Improvements (South) | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,384 | 25,000 | (384) | (2)% | (384) |
| 10470 - Robroyston Station Development | 417,000 | 0 | 417,000 | 25,000 | 25,000 | 0 | 328,923 | 335,000 | 6,077 | 2% | 88,077 |
| Inverclyde | 114,000 | 0 | 114,000 | 5,000 | 0 | (5,000) | 19,194 | 0 | (19,194) | | 94,806 |
| 10256 - Quality Bus Corridor Improvements | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 9,194 | 0 | (9,194) | | 15,806 |
| 10471 - Regional Cycle Route R21 | 89,000 | 0 | 89,000 | 5,000 | 0 | (5,000) | 10,000 | 0 | (10,000) | | 79,000 |
| North Ayrshire | 1,745,000 | (250,000) | 1,495,000 | 10,000 | 25,000 | 15,000 | 315,000 | 390,000 | 75,000 | 19% | 1,180,000 |
| 10257 - Bus Corridor Improvements | 50,000 | 0 | 50,000 | 0 | 15,000 | 15,000 | 0 | 25,000 | 25,000 | 100% | 50,000 |
| 10433 - Walking and Cycling Improvements (Fairlie) | 180,000 | 0 | 180,000 | 10,000 | 10,000 | 0 | 20,000 | 20,000 | 0 | 0% | 160,000 |
| 10472 - A841 Brodick to Lochranza Ferry Link Upgrade | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 170,000 | 200,000 | 30,000 | 15% | 530,000 |
| 10473 - Arran Bridge Variable Messaging System | 100,000 | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 10474 - Brodick to Corrie Cycle Path | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% | 110,000 |
| 10475 - Bus Route Congestion Reduction Measures | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 5,000 | 0 | (5,000) | | 25,000 |
| 10476 - Hawkhill Roundabout Improvements | 250,000 | (150,000) | 100,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 100% | 100,000 |
| 10477 - Irvine Cycle Friendly Town | 225,000 | 0 | 225,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% | 175,000 |



| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|---|-------------------|--------------------|-------------------|------------------|------------------|-----------------|-------------------------|------------------|------------------|--------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 10478 - Irvine Town Centre Bus Infrastructure Improvements | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 20,000 | 25,000 | 5,000 | 20% | 30,000 |
| North Lanarkshire | 1,595,000 | (390,000) | 1,205,000 | 23,000 | 34,500 | 11,500 | 318,000 | 516,000 | 198,000 | 38% | 887,000 |
| 10111 - A71 Junction Improvements | 50,000 | (10,000) | 40,000 | 0 | 0 | 0 | 25,000 | 19,000 | (6,000) | (32)% | 15,000 |
| 10112 - Ravenscraig Access Strategy | 50,000 | 0 | 50,000 | 0 | 4,500 | 4,500 | 40,000 | 32,000 | (8,000) | (25)% | 10,000 |
| 10292 - A73 Corridor Improvements | 150,000 | (130,000) | 20,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 100% | 20,000 |
| 10326 - Central Way Cumbernauld Bus Stances | 300,000 | (200,000) | 100,000 | 9,000 | 10,000 | 1,000 | 35,000 | 46,000 | 11,000 | 24% | 65,000 |
| 10393 - Airdrie Station Park & Ride | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 2,000 | 0 | (2,000) | | 28,000 |
| 10397 - Newhouse Car Share Facility Extension | 450,000 | (50,000) | 400,000 | 0 | 0 | 0 | 34,000 | 55,000 | 21,000 | 38% | 366,000 |
| 10398 - Potential New Stations | 70,000 | 0 | 70,000 | 0 | 10,000 | 10,000 | 50,000 | 65,000 | 15,000 | 23% | 20,000 |
| 10479 - Bus Infrastructure Improvements | 100,000 | 0 | 100,000 | 4,000 | 10,000 | 6,000 | 7,000 | 70,000 | 63,000 | 90% | 93,000 |
| 10480 - M8 Strategic Investment Sites Cycle Access Improvements | 250,000 | 0 | 250,000 | 10,000 | 0 | (10,000) | 50,000 | 80,000 | 30,000 | 38% | 200,000 |
| 10481 - Ravenscraig Cycle Path | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 50,000 | 110,000 | 60,000 | 55% | 60,000 |
| 10482 - Strathkelvin Cycleway | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 25,000 | 35,000 | 10,000 | 29% | 10,000 |
| Renfrewshire | 1,465,000 | 300,000 | 1,765,000 | 460,093 | 421,000 | (39,093) | 1,377,058 | 1,396,000 | 18,942 | 1% | 387,942 |
| 10263 - Paisley Central Bus Hub | 1,000,000 | 300,000 | 1,300,000 | 552,116 | 398,000 | (154,116) | 1,040,000 | 1,040,000 | 0 | 0% | 260,000 |
| 10401 - Renfrewshire Bus Corridor Improvements | 350,000 | 0 | 350,000 | (116,601) | 13,000 | 129,601 | 300,000 | 309,000 | 9,000 | 3% | 50,000 |
| 10483 - Cycle Route Development | 55,000 | 0 | 55,000 | 24,078 | 9,000 | (15,078) | 36,059 | 45,000 | 8,941 | 20% | 18,941 |
| 10484 - Paisley to Hawkhead Bus Route Improvements | 60,000 | 0 | 60,000 | 500 | 1,000 | 500 | 1,000 | 2,000 | 1,000 | 50% | 59,000 |
| South Ayrshire | 775,000 | 0 | 775,000 | 77,795 | 136,000 | 58,205 | 225,779 | 341,000 | 115,221 | 34% | 549,221 |
| 10121 - Ayrshire / Prestwick SQP Infrastructure Improvements | 150,000 | 0 | 150,000 | 2,000 | 16,000 | 14,000 | 28,550 | 34,000 | 5,450 | 16% | 121,450 |
| 10442 - A70 Ayr to Coynton Cycle Link | 110,000 | 0 | 110,000 | 69,453 | 0 | (69,453) | 138,887 | 105,000 | (33,887) | (32)% | (28,887) |
| 10485 - Ayrshire College / UWS Campus Bus Facility Improvements | 230,000 | 0 | 230,000 | 6,342 | 65,000 | 58,658 | 36,342 | 115,000 | 78,658 | 68% | 193,658 |
| 10486 - Bus Route Congestion Reduction Measures | 225,000 | 0 | 225,000 | 0 | 30,000 | 30,000 | 20,000 | 60,000 | 40,000 | 67% | 205,000 |
| 10487 - Walking and Cycling Improvements | 60,000 | 0 | 60,000 | 0 | 25,000 | 25,000 | 2,000 | 27,000 | 25,000 | 93% | 58,000 |
| South Lanarkshire | 1,895,000 | (110,000) | 1,785,000 | 245,000 | 147,500 | (97,500) | 653,316 | 549,500 | (103,816) | (19)% | 1,131,684 |
| 10124 - Bus Infrastructure Improvements QBC (various routes) | 100,000 | 0 | 100,000 | 0 | 1,500 | 1,500 | 68,316 | 8,500 | (59,816) | (704)% | 31,684 |
| 10125 - National Strategic Cycle Routes | 375,000 | 0 | 375,000 | 90,000 | 90,000 | 0 | 250,000 | 250,000 | 0 | 0% | 125,000 |
| 10126 - Route Action Plans (various routes) | 450,000 | 0 | 450,000 | 125,000 | 33,000 | (92,000) | 150,000 | 65,000 | (85,000) | (131)% | 300,000 |
| 10330 - Hamilton SQP Preparatory Measures | 300,000 | 0 | 300,000 | 20,000 | 3,000 | (17,000) | 70,000 | 112,000 | 42,000 | 38% | 230,000 |
| 10332 - Bus Route Congestion Reduction Measures | 425,000 | 0 | 425,000 | 10,000 | 6,000 | (4,000) | 50,000 | 61,000 | 11,000 | 18% | 375,000 |
| 10349 - A70 Prettsmill Bridge | 20,000 | 0 | 20,000 | 0 | 4,500 | 4,500 | 0 | 7,500 | 7,500 | 100% | 20,000 |
| 10405 - Carstairs Park & Ride | 150,000 | (110,000) | 40,000 | 0 | 0 | 0 | 10,000 | 0 | (10,000) | | 30,000 |
| 10444 - East Kilbride Station Park & Ride Extension | 25,000 | 0 | 25,000 | 0 | 7,500 | 7,500 | 20,000 | 14,500 | (5,500) | (38)% | 5,000 |
| 10488 - Hairmyres Station Park & Ride Extension | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 15,000 | 6,000 | (9,000) | (150)% | 10,000 |
| 10489 - Lanark Interchange Improvements | 25,000 | 0 | 25,000 | 0 | 2,000 | 2,000 | 20,000 | 25,000 | 5,000 | 20% | 5,000 |
| West Dunbartonshire | 745,000 | (30,000) | 715,000 | 20,000 | 10,000 | (10,000) | 121,525 | 115,000 | (6,525) | (6)% | 593,475 |
| 10130 - Bus Infrastructure Improvements | 280,000 | 0 | 280,000 | 10,000 | 10,000 | 0 | 76,525 | 80,000 | 3,475 | 4% | 203,475 |
| 10339 - Church Street Roundabout Improvements | 300,000 | 0 | 300,000 | 10,000 | 0 | (10,000) | 30,000 | 20,000 | (10,000) | (50)% | 270,000 |
| 10490 - Cycle Route Improvements | 165,000 | (30,000) | 135,000 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0% | 120,000 |
| Total | 13,631,000 | (1,305,000) | 12,326,000 | 1,321,726 | 1,225,500 | (96,226) | 5,035,904 | 6,296,500 | 1,260,596 | 20% | 7,290,096 |

Proposed Amendments to the 2015/16 Capital Programme

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|---|---|----------------------------------|-------------------------------------|--|---|---|
| 1 | Local Authorities and Others | Stirling Road Bus Hub (10387) | <p>Development of a bus interchange hub to serve Glasgow Royal Infirmary and the North East of the city centre.</p> <p>This phase of the project includes progressing the outline design to detailed design and preparing any contract documents prior to any contract award in the future.</p> | -£15,000 | | Glasgow City Council | <p>Slippage in timescales to conclude the design process will result in lower than originally anticipated spend in 2015/16.</p> <p>Work will continue on this project during 2016/17 as part of City Deal.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £30,000.</p> <p>Proposed total 2015/16 budget of £15,000.</p> |
| 2 | Local Authorities and Others | Alexandra Road / Edinburgh Road Corridor Improvements (10464) | A study and outline design for bus improvements and cycleway design in Alexandria Road/ Edinburgh Road transport corridor. | -£15,000 | | Glasgow City Council | <p>Design costs in 2015/16 are lower than originally anticipated; therefore an outturn reduction is now noted.</p> <p>Subject to the availability of funding work will continue on this project during 2016/17.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £25,000.</p> <p>Proposed total 2015/16 budget of £10,000.</p> |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|---|--|----------------------------------|-------------------------------------|--|--|--|
| 3 | Local Authorities and Others | M8 Strategic Investment Sites Cycle Access Improvements (10480) | The provision of new or improved infrastructure for cyclists, and pedestrians, including new sections of paths, upgrading/ widening of existing routes, or provision of new signing, to facilitate sustainable travel options to various key employment locations, as identified within the M8 Strategic Investment Sites. | -£185,000 | | North Lanarkshire Council | <p>Delivery programme slippage has occurred during 2015/16.</p> <p>Subject to the availability of funding it is envisaged to progress any uncompleted elements during 2016/17.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £250,000.</p> <p>Proposed total 2015/16 budget of £65,000.</p> |
| 4 | Local Authorities and Others | A71 Junction Improvements (10111) | The project consists of providing a right turn storage lane on the northbound A71 at its junction with Brownlee Road. | -£15,000 | | North Lanarkshire Council | <p>2015/16 expenditure on this project relates to design and approval activities. Costs in this regard are lower than originally anticipated and therefore an outturn reduction is now noted.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £40,000.</p> <p>Proposed total 2015/16 budget of £25,000.</p> |
| 5 | Local Authorities and Others | Airdrie Station Park & Ride (10393) | Design, including site investigation, and obtaining planning consent, for construction of a park and ride facility at Airdrie Station. | -£20,000 | | North Lanarkshire Council | <p>Programme slippage during 2015/16 has resulted in the design consultant being appointed later than originally anticipated. The consultant will now be appointed in January 2016 and as a result anticipated spend will be reduced this financial year.</p> <p>It is intended to continue the design process during 2016/17.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £30,000.</p> <p>Proposed total 2015/16 budget of £10,000.</p> |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|---|--|----------------------------------|-------------------------------------|--|--|---|
| 6 | Local Authorities and Others | Hawkhill Roundabout Improvements (10476) | Design and construction of lane alterations at Hawkhill Roundabout on the A738 to provide a dedicated bus lane for eastbound service vehicles. | -£55,000 | | North Ayrshire Council | The design work will be completed during 2015/16 however the construction works will not now commence until 2016/17 at the earliest. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £100,000. Proposed total 2015/16 budget of £45,000. |
| 7 | Local Authorities and Others | Bus Route Congestion Reduction Measures (10475) | A study to identify and design a package of bus congestion reduction measures, such as signalling improvements, in the towns of Irvine and Kilwinning. | -£8,000 | | North Ayrshire Council | Anticipated spend in 2015/16 will be less than originally anticipated. The outputs from the study and design process will be pursued subject to availability of funding in 2016/17 and beyond. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £30,000. Proposed total 2015/16 budget of £22,000. |
| 8 | Local Authorities and Others | Walking and Cycling Off-Road Network Improvements (10317) | Enhancement of NCN Strathkelvin Railway Path from Woodilee Village, Lenzie to Chryston on the North Lanarkshire Council boundary. | -£15,000 | | East Dunbartonshire Council | Reduction in spend is due to lower than anticipated construction costs in 2015/16. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £75,000. Proposed total 2015/16 budget of £60,000. |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|--|--|----------------------------------|-------------------------------------|--|--|---|
| 9 | Projects Directorate | Partick Bus Station Redevelopment (10373) | Redevelopment of Partick Bus Station. Main project activities in 2015/16 relate to scoping out improvement options in consultation with Local Authority and industry partners. It is envisaged that physical improvement works will commence in 2016/17. | -£30,000 | | | <p>Consultation is continuing with industry partners, and it is hoped that this process will be substantively complete by January 2016.</p> <p>Project development costs in 2015/16 are lower than originally anticipated and therefore an outturn reduction is now noted.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2015/16 budget of £70,000.</p> |
| 10 | Projects Directorate | Regional Freight Action Plan (10456) | <p>This project builds on the 'Freight Route Development' project undertaken in 2014-15.</p> <p>The action plan will now look at key strategic issues affecting the freight industry across the SPT area and include development of initial interventions and a strategy and framework for development of future projects and initiatives.</p> | -£20,000 | | | <p>The freight strategy and web portal are now nearing completion. Development costs were lower in 2015/16 than originally anticipated and therefore an outturn reduction is now noted.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2015/16 budget of £30,000.</p> |
| 11 | Local Authorities and Others | Walking and Cycling Improvements (Galston to Newmilns) (10421) | The project is to construct a cycle track from Barrmill Stadium, Galston to Strathholm Crescent, Newmilns via an off street section of path adjacent to the A71 carriageway which runs immediately East-West along the route of the Irvine Valley. | -£10,000 | | East Ayrshire Council | <p>Outturn reduction is due to lower than anticipated implementation costs.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £200,000.</p> <p>Proposed total 2015/16 budget of £190,000.</p> |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|---|--|----------------------------------|-------------------------------------|--|---|---|
| 12 | Local Authorities and Others | Kilmarnock Town Centre Cycle Network (10459) | <p>Development of cycle network in Kilmarnock Town Centre.</p> <p>The physical infrastructure which will be developed is part of a project which includes the development of an 18km circular route around the town largely based on improving existing path routes.</p> | -£100,000 | | East Ayrshire Council | <p>Works are unlikely to be completed during 2015/16 due to longer than anticipated timescales for the completion of design activities.</p> <p>Subject to the availability of funds it is intended to complete this project during 2016/17.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2015/16 budget of zero.</p> |
| 13 | Local Authorities and Others | Ayrshire / Prestwick SQP Infrastructure Improvements (10121) | <p>Project Ayr is an ongoing programme of improvements to public transport infrastructure throughout the South Ayrshire Area, with predominant focus on the conurbations of Ayr and Prestwick – and seeks to deliver the mitigation measures, designs and initiatives as set out within the Ayr and Prestwick Statutory Quality Partnership.</p> | -£20,000 | | South Ayrshire Council | <p>Implementation costs for identified package of measures are lower than originally anticipated; therefore a 2015/16 outturn reduction is now noted.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £150,000.</p> <p>Proposed total 2015/16 budget of £130,000.</p> |
| 14 | Local Authorities and Others | Ayrshire College / UWS Campus Bus Facility Improvements (10485) | <p>This project seeks to implement proposals for improvements to the access road at the shared Ayrshire College /University of the West of Scotland (UWS) campus in Ayr. These improvements are to include traffic calming measures, controlled pedestrian crossing points and suitable locations for new bus stops.</p> | -£20,000 | | South Ayrshire Council | <p>Implementation costs for identified package of measures are lower than originally anticipated; therefore a 2015/16 outturn reduction is now noted.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £230,000.</p> <p>Proposed total 2015/16 budget of £210,000.</p> |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|------------------------------|---|--|----------------------------------|-------------------------------------|--|---|--|
| 15 | Local Authorities and Others | Bus Route Congestion Reduction Measures (10486) | The Ayrshire Roads Alliance continues to work with SPT to make necessary improvements to infrastructure throughout the South Ayrshire Area, and seeks to deliver the mitigation measures, designs and initiatives as set out within the Ayr and Prestwick Statutory Quality Partnership. | -£65,000 | | South Ayrshire Council | Some physical works will now be programmed to deliver in 2016/17 instead of 2015/16 as originally intended, therefore an outturn reduction for 2015/16 is now noted. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £225,000. Proposed total 2015/16 budget of £160,000. |
| 16 | Bus Operations | Bus Corridor Infrastructure Development (City Deal) (10453) | Bus corridor development including option development and design to upgrade existing streamline corridors; development of future Fastlink corridors; and design for key city centre bus infrastructure. | -£20,000 | | | Option development costs have been lower than originally anticipated; therefore an outturn reduction is noted for 2015/16. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £100,000. Proposed total 2015/16 budget of £80,000. |
| 17 | Bus Operations | Fastlink Core Scheme (10164) | The project will result in the construction of the Fastlink Core Route from Glasgow City Centre to the site of the New South Glasgow Hospital. | -£2,900,000 | | | Project design and implementation costs, such as RTPI, have been lower than originally anticipated in 2015/16. Work on the Fastlink project will continue into 2016/17. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £15.9m. Proposed total 2015/16 budget of £13m. |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|----------------------|--|---|----------------------------------|-------------------------------------|--|---|--|
| 18 | Bus Operations | Improved Interchanges for Access to Healthcare (10038) | Working with our three health boards, partner councils and other organisations the project will provide funding to improve access to the main health care facilities across the SPT area for patients, visitors and staff by public transport and other sustainable travel modes. | -£50,000 | | | Outturn reduction due to lower than anticipated implementation costs in 2015/16. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £100,000. Proposed total 2015/16 budget of £50,000. |
| 19 | Bus Operations | Social Transport Shared Services (10369) | Development of fleet sharing and integrated transport initiatives with local authorities and other agencies / bodies. | +£70,000 | | | To purchase additional licences and functionality for the Trapeze bus scheduling system, together with associated IT equipment. There is a corresponding increase in 2015/16 available capital funding of £70,000. | Budget Amendment. Proposed total 2015/16 budget of £112,000. Net increase in budget of £0. |
| 20 | Subway Modernisation | Subway Modernisation (Phase 2 Development and Specification) (10073) | Financial provision to provide for specialist consultancy support for the Subway Modernisation project. | -£310,000 | | | Specialist consultancy support costs are projected to be lower than originally anticipated in 2015/16, therefore an outturn reduction is now noted. | Budget Amendment. 2015/16 programme includes Category 1 allocation of £600,000. Proposed total 2015/16 budget of £290,000. |

| REF | Department | Capital Project | Project Description | 2015/16 CAT 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Organisation | Justification | Status |
|-----|----------------------|---|--|----------------------------------|-------------------------------------|--|---|---|
| 21 | Subway Modernisation | Infrastructure Asset Renewal Contract (10370) | Subway Modernisation works to renew and improve key Subway infrastructure assets, such as tunnels, ramps and turnouts and pumps and sumps. | +£1,700,000 | | | <p>Proposed budget increase is due to accelerated works from 2016/17 into 2015/16.</p> <p>The overall projected cost for this workstream remains unchanged.</p> <p>Funding for this budget head is sourced from the Subway Modernisation Programme and does not impact on the General Consent element of the SPT Capital Programme.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £5.3m.</p> <p>Proposed total 2015/16 budget of £7m.</p> |
| 22 | Subway Modernisation | Station Improvements (10022) | Implementation of station redesign and physical enhancements as part of the Subway Modernisation programme. | +£600,000 | | | <p>Proposed budget increase is due to a combination of greater cost certainty following return of tenders for Govan and accelerated works from 2016/17 into 2015/16.</p> <p>The overall projected cost for this workstream remains unchanged.</p> <p>Funding for this budget head is sourced from the Subway Modernisation Programme and does not impact on the General Consent element of the SPT Capital Programme.</p> | <p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £8.150m.</p> <p>Proposed total 2015/16 budget of £8.750m.</p> |

| | |
|--|--------------------|
| Total proposed amendments to capital programme | -£1,503,000 |
| Total proposed changes in funding | -£840,000 |
| Net decrease to general capital funding requirement | -£663,000 |