

Committee report



Capital Programme Monitoring and Proposed Amendments Report as at 6 January 2018, Period 10

Committee Strategy & Programmes

Date of meeting 2 February 2018

Date of report 24 January 2018

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To provide a progress update on the 2017/18 capital programme.
- 1.2 To seek approval for proposed amendments to the 2017/18 capital programme.
- 1.3 To seek approval to Grant Fund as detailed in sections 5(b) and 5(c) of this report.

2. Background

- 2.1 SPT undertakes investment in long-term assets which underpins the delivery of the Regional Transport Strategy. These activities are financed through the application of capital and revenue resources and may also give rise to a borrowing requirement. The capital programme over the last five years is summarised in Table 1 below.

Table 1: Capital Programme 2012/13 to 2016/17

Ref	Category	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000
1	Capital Expenditure	30,246	38,373	40,693	54,595	59,648
2	Scottish Government general capital grant	16,692	15,337	22,500	21,900	16,074
3	Scottish Government specific capital grants	850	14,891	1,509	1,821	24,494
4	Other grants and contributions	-	3,530	1,126	2,612	193
5	Revenue contribution to the capital programme	4,265	4,615	5,802	5,596	1,800
6	Subway fund utilisation	8,439	-	9,735	16,969	17,087
7	Transfers from reserves (including Unapplied Capital Grants)	-	-	21	5,697	-
8	Capital Funding	30,246	38,373	40,693	54,595	59,648

- 2.2 It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.
- 2.3 The 2017/18 capital budget was approved by the Partnership on 10 February 2017. Subsequently there has been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure. Table 2 below provides a summary of the available capital funding for 2017/18.

Table 2: Available capital funding 2017/18

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	421	-	19,711	20,132
2	Scottish Government specific capital grants	35,000*	1,000*	-	36,000
3	Other grants and contributions	-	-	58	58
4	Revenue contribution to the capital programme	-	-	-	-
5	Available capital funding 2017/18	35,421	1,000	19,769	56,190

* Note - ring-fenced grant funding.

- 2.4 Table 3 below provides a summary of the 2017/18 capital programme position as approved by the Partnership on 15 December 2017.

Table 3: 2017/18 Capital Programme position approved by the Partnership, 15 December 2017

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 15 December 2017	47,743	1,000	19,769	68,512
2	Available capital funding 2017/18 (as at Table 2)	35,421	1,000	19,769	56,190
3	Projected subway fund utilisation	-	-	-	-
4	Projected transfers from Capital Grants Unapplied Account	12,322	-	-	12,322
5	Projected variance	-	-	-	-
6	Projected variance of general capital as a percentage of funding			0%	

3. Actual spend to date

- 3.1 As at Period 10, ending 6 January 2018, the actual expenditure incurred on the SPT capital investment programme totals £27.352m compared to planned expenditure of £29.730m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments

- 4.1 Twenty four proposed amendments have been received for the 2017/18 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £0.858m in the 2017/18 capital programme (General Capital).
- 4.2 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2017/18 programme will be as detailed in Table 4 below.

Table 4: 2017/18 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 15 December 2017	47,743	1,000	19,769	68,512
2	Proposed amendments (as at Appendix 1)	-	-	-858	-858
3	Revised 2017/18 capital programme	47,743	1,000	18,911	67,654
4	Available capital funding 2017/18 (as at Table 2)	35,421	1,000	19,769	56,190
5	Changes in available capital funding	858	-	-858	-
6	Projected subway fund utilisation	-	-	-	-
7	Projected transfers from Capital Grants Unapplied Account	11,464	-	-	11,464
8	Revised 2017/18 funding	47,743	1,000	18,911	67,654
9	Projected variance	-	-	-	-
10	Projected variance of general capital as a percentage of funding			0%	

- 4.3 Analysis of the capital programme as at period 10, ending 6 January 2018, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding. In addition, as reported to the Partnership on 15 December 2017, a number of Subway Modernisation Rolling Stock milestones are programmed for February and March 2018. Slippage in these milestones may result in movement into the next financial year. The spend risk is currently estimated to be

£14m - £18m, which is scheduled for payment towards the end of March 2018. Any movement could push this into Quarter 1 of 2018/2019.

5. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2017/18 capital programme as per Appendix 2 of this report; and if approved
- (b) agree to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards up to the value of £200,000 and authorise the Assistant Chief Executive (Business Support) to complete the award letters; and to
- (c) recommend to the recommend to the Partnership meeting of 23 February 2018 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000.
- (d) note the financial performance of the 2017/18 capital programme as at Period 10; and
- (e) 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 2017/18 Period 10 ending 06 January 2018
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	2,225,000	(1,320,000)	905,000	20,773	23,000	2,227	341,609	347,000	5,392	2%	563,392
Projects	570,000	(100,000)	470,000	0	0	0	66,800	68,500	1,700	2%	403,200
Digital	330,000	(100,000)	230,000	4,850	5,000	150	21,417	25,000	3,583	14%	208,583
Corporate	165,000	(45,000)	120,000	0	0	0	30,788	31,000	212	1%	89,212
Customer Standards	210,000	(150,000)	60,000	0	0	0	1,510	2,000	490	24%	58,490
Subway	67,756,000	(13,283,000)	54,473,000	2,892,684	2,960,600	67,916	23,744,971	23,825,300	80,329	0%	30,728,029
Local Authorities and Others	14,099,000	(1,845,000)	12,254,000	364,147	882,500	518,353	3,145,611	5,431,500	2,285,889	42%	9,108,389
Total	85,355,000	(16,843,000)	68,512,000	3,282,454	3,871,100	588,646	27,352,705	29,730,300	2,377,595	8%	41,159,295

- 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 2017/18 Period 10 ending 06 January 2018
Bus Operations

APPENDIX 1

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
 10529 - Hamilton Interchange Improvements
 10531 - Strategic Systems Replacement

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
400,000	0	400,000	17,668	20,000	2,332	219,187	222,000	2,813	1%	180,813
1,400,000	(1,300,000)	100,000	0	0	0	93,021	94,000	979	1%	6,979
150,000	(100,000)	50,000	0	0	0	4,042	5,000	958	19%	45,958
275,000	0	275,000	3,105	3,000	(105)	25,358	26,000	642	2%	249,642
0	30,000	30,000	0	0	0	0	0	0		30,000
0	50,000	50,000	0	0	0	0	0	0		50,000
2,225,000	(1,320,000)	905,000	20,773	23,000	2,227	341,609	347,000	5,392	2%	563,392



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Data Collection
10369 - Social Transport Shared Services
10374 - Corporate Security Systems Replacement (including CCTV)
10456 - Regional Freight Action Plan
10457 - Strategic Corridor Development (City Deal)
10509 - Regional Transport Strategy Development

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
	35,000	0	35,000	0	0	0	9,938	10,000	63	1%	25,063
	150,000	0	150,000	0	0	0	940	1,000	60	6%	149,060
	28,000	0	28,000	0	0	0	4,032	4,500	468	10%	23,968
	32,000	0	32,000	0	0	0	5,563	6,000	437	7%	26,437
	50,000	(25,000)	25,000	0	0	0	0	0	0		25,000
	200,000	0	200,000	0	0	0	46,327	47,000	673	1%	153,673
	75,000	(75,000)	0	0	0	0	0	0	0		0
Total	570,000	(100,000)	470,000	0	0	0	66,800	68,500	1,700	2%	403,200



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment

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
230,000	0	230,000	4,850	5,000	150	21,417	25,000	3,583	14%	208,583
100,000	(100,000)	0	0	0	0	0	0	0		0
330,000	(100,000)	230,000	4,850	5,000	150	21,417	25,000	3,583	14%	208,583



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	(45,000)	105,000	0	0	0	30,788	31,000	212	1%	74,212
15,000	0	15,000	0	0	0	0	0	0		15,000
165,000	(45,000)	120,000	0	0	0	30,788	31,000	212	1%	89,212



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
210,000	(150,000)	60,000	0	0	0	1,510	2,000	490	24%	58,490
210,000	(150,000)	60,000	0	0	0	1,510	2,000	490	24%	58,490



Capital Monitoring Report
For financial year 2017/18 Period 10 ending 06 January 2018
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	3,845,000	800,000	4,645,000	154,222	175,000	20,778	4,194,478	4,215,000	20,523	0%	450,523
10370 - Infrastructure Asset Renewal	3,200,000	800,000	4,000,000	129,277	150,000	20,723	3,832,234	3,850,000	17,766	0%	167,766
10375 - Tunnel & Infrastructure Works	645,000	0	645,000	24,944	25,000	56	362,244	365,000	2,756	1%	282,756
Subway Modernisation	61,646,000	(13,903,000)	47,743,000	2,626,645	2,673,600	46,955	18,746,292	18,800,300	54,008	0%	28,996,708
10022 - Station Improvements	5,200,000	0	5,200,000	373,543	420,000	46,457	2,951,714	3,000,000	48,286	2%	2,248,286
10073 - Subway Modernisation Programme Support	329,000	0	329,000	28,338	25,000	(3,338)	195,014	195,000	(14)	0%	133,986
10302 - Rolling Stock & New System: Management & Specialist Support	2,030,000	0	2,030,000	186,137	190,000	3,863	1,094,384	1,100,000	5,616	1%	935,616
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	54,087,000	(13,903,000)	40,184,000	2,038,627	2,038,600	(27)	14,505,180	14,505,300	120	0%	25,678,820
Subway Operations	2,265,000	(180,000)	2,085,000	111,818	112,000	182	804,201	810,000	5,799	1%	1,280,799
10310 - Station Minor Works	60,000	0	60,000	0	0	0	4,220	5,000	780	16%	55,780
10353 - Maintenance Planning System Improvements	100,000	0	100,000	14,389	15,000	611	87,135	90,000	2,865	3%	12,865
10417 - Broomloan Depot Improvements	1,030,000	(230,000)	800,000	5,429	5,000	(429)	280,849	282,000	1,151	0%	519,151
10419 - New and Enhanced Plant & Equipment	1,050,000	0	1,050,000	92,000	92,000	0	431,997	433,000	1,003	0%	618,003
10494 - Wheel / Rail Interface Improvements	25,000	50,000	75,000	0	0	0	0	0	0		75,000
Total	67,756,000	(13,283,000)	54,473,000	2,892,684	2,960,600	67,916	23,744,971	23,825,300	80,329	0%	30,728,029



	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	475,000	0	475,000	40,000	25,000	(15,000)	75,000	50,000	(25,000)	(50)%	400,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	20,000	20,000	5,000	25,000	20,000	80%	95,000
10274 - Helensburgh Park & Ride	300,000	0	300,000	40,000	0	(40,000)	50,000	10,000	(40,000)	(400)%	250,000
10357 - Helensburgh and Lomond Cycleways	75,000	0	75,000	0	5,000	5,000	20,000	15,000	(5,000)	(33)%	55,000
East Ayrshire	680,000	(160,000)	520,000	25,854	30,000	4,146	124,854	301,000	176,146	59%	395,146
10087 - Kilmours Park & Ride Extension	100,000	0	100,000	(7,000)	0	7,000	5,000	100,000	95,000	95%	95,000
10088 - A70 and A71 Route Improvements	250,000	(100,000)	150,000	10,000	0	(10,000)	40,000	30,000	(10,000)	(33)%	110,000
10315 - Quality Bus Infrastructure Improvements	120,000	0	120,000	7,854	30,000	22,146	7,854	46,000	38,146	83%	112,146
10458 - Bus Station Improvements	110,000	(60,000)	50,000	5,000	0	(5,000)	10,000	25,000	15,000	60%	40,000
10460 - Make It Kilmarnock Sustainable Transport Improvements	20,000	0	20,000	0	0	0	2,000	20,000	18,000	90%	18,000
10510 - Urban Traffic Control Upgrade	80,000	0	80,000	10,000	0	(10,000)	60,000	80,000	20,000	25%	20,000
East Dunbartonshire	475,000	10,000	485,000	10,000	43,000	33,000	56,228	235,000	178,772	76%	428,772
10317 - Walking and Cycling Off-Road Network Improvements	275,000	(90,000)	185,000	10,000	0	(10,000)	50,000	150,000	100,000	67%	135,000
10422 - Bus Infrastructure Improvements	150,000	0	150,000	0	30,000	30,000	6,228	50,000	43,772	88%	143,772
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	50,000	0	50,000	0	13,000	13,000	0	35,000	35,000	100%	50,000
10530 - Stockiemuir Footpath Upgrade	0	100,000	100,000	0	0	0	0	0	0		100,000
East Renfrewshire	390,000	0	390,000	3,883	84,500	80,617	6,515	253,000	246,486	97%	383,486
10092 - Pedestrian and Cycling Improvements	0	0	0	3,883	0	(3,883)	3,883	0	(3,883)		(3,883)
10093 - Bus Infrastructure Improvements	110,000	0	110,000	0	31,500	31,500	2,632	77,000	74,369	97%	107,369
10462 - Barrhead Park & Ride Extension	280,000	0	280,000	0	53,000	53,000	0	176,000	176,000	100%	280,000
Glasgow	2,470,000	125,000	2,595,000	48,909	78,000	29,091	850,023	1,019,500	169,478	17%	1,744,978
10095 - Bus Termini Development	100,000	0	100,000	5,000	5,000	0	10,000	11,500	1,500	13%	90,000
10164 - Fastlink Core Scheme	1,000,000	0	1,000,000	29,442	30,000	558	714,522	716,000	1,478	0%	285,478
10383 - Bus Corridor Enhancements Pollokshaws Road	30,000	0	30,000	0	0	0	1,000	4,000	3,000	75%	29,000
10387 - Stirling Road Bus Hub	50,000	0	50,000	0	4,500	4,500	1,000	39,000	38,000	97%	49,000
10424 - City-wide Bus Stop Enhancements	200,000	0	200,000	59	0	(59)	17,500	17,000	(500)	(3)%	182,500
10425 - Drumchapel Bus Corridor Improvements	250,000	0	250,000	1,408	20,000	18,592	60,000	68,000	8,000	12%	190,000
10426 - Pollok Bus Corridor Improvements	350,000	0	350,000	0	5,000	5,000	6,000	40,000	34,000	85%	344,000
10429 - Robroyston Station and Park & Ride	125,000	125,000	250,000	0	0	0	5,000	5,000	0	0%	245,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	5,000	3,000	(2,000)	8,000	23,000	15,000	65%	22,000
10466 - Maryhill Road Bus Route Improvements	50,000	0	50,000	0	0	0	1,000	9,000	8,000	89%	49,000
10495 - City Centre South Transport Interchange	40,000	0	40,000	0	4,000	4,000	4,000	32,000	28,000	88%	36,000
10496 - Victoria Road Sustainable Travel Corridor	200,000	0	200,000	5,000	2,500	(2,500)	12,000	23,000	11,000	48%	188,000
10511 - Balmore Road Bus Corridor Improvements	20,000	0	20,000	2,000	2,000	0	5,000	16,000	11,000	69%	15,000
10512 - Penilee Bus Termini	25,000	0	25,000	1,000	2,000	1,000	5,000	16,000	11,000	69%	20,000
Glasgow / SPT	3,000,000	(500,000)	2,500,000	14,555	15,000	445	701,715	705,000	3,285	0%	1,798,285
10373 - Partick Bus Station Redevelopment	3,000,000	(500,000)	2,500,000	14,555	15,000	445	701,715	705,000	3,285	0%	1,798,285
Inverclyde	529,000	0	529,000	18,679	93,000	74,321	89,000	151,000	62,000	41%	440,000
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	679	8,000	7,321	16,000	16,000	0	0%	34,000
10497 - Bus Access Improvements (Branchton)	39,000	0	39,000	0	0	0	25,000	39,000	14,000	36%	14,000
10498 - Bus Route Access Improvements	40,000	0	40,000	2,000	0	(2,000)	5,000	4,000	(1,000)	(25)%	35,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
10513 - A770 Lunderston Bay Bus Stops and Shelters	25,000	0	25,000	0	2,000	2,000	0	3,000	3,000	100%	25,000
10514 - Baker's Brae Route Improvements	300,000	0	300,000	15,000	75,000	60,000	40,000	75,000	35,000	47%	260,000
10515 - Gibshill Road Junction Improvements	15,000	0	15,000	1,000	2,000	1,000	1,000	4,000	3,000	75%	14,000
10516 - Port Glasgow Station Accessibility Study	30,000	0	30,000	0	6,000	6,000	2,000	10,000	8,000	80%	28,000
North Ayrshire	1,035,000	(200,000)	835,000	3,000	63,500	60,500	41,655	199,500	157,845	79%	793,345
10257 - Bus Corridor Improvements	70,000	0	70,000	0	12,500	12,500	27,655	47,500	19,845	42%	42,345
10475 - Bus Route Congestion Reduction Measures	200,000	(50,000)	150,000	500	1,000	500	1,500	2,000	500	25%	148,500
10477 - Irvine Cycle Friendly Town	275,000	0	275,000	0	50,000	50,000	0	120,000	120,000	100%	275,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	490,000	(150,000)	340,000	2,500	0	(2,500)	12,500	30,000	17,500	58%	327,500
North Ayrshire / CMAL / SPT	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0



	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
North Lanarkshire	1,865,000	(700,000)	1,165,000	71,000	190,500	119,500	196,000	436,500	240,500	55%	969,000
10111 - A71 Junction Improvements	50,000	0	50,000	2,000	6,000	4,000	12,000	28,000	16,000	57%	38,000
10112 - Ravenscraig Access Strategy	20,000	(20,000)	0	0	0	0	0	0	0		0
10292 - A73 Corridor Improvements	10,000	0	10,000	0	1,000	1,000	4,000	10,000	6,000	60%	6,000
10326 - Central Way Cumbernauld Bus Hub	830,000	(830,000)	0	0	0	0	0	0	0		0
10393 - Airdrie Station Park & Ride	400,000	0	400,000	50,000	100,000	50,000	125,000	200,000	75,000	38%	275,000
10479 - Bus Infrastructure Improvements	185,000	0	185,000	7,500	24,500	17,000	20,000	88,500	68,500	77%	165,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	100,000	0	100,000	3,000	25,000	22,000	10,000	39,000	29,000	74%	90,000
10481 - Ravenscraig Cycle Path	100,000	0	100,000	4,000	22,000	18,000	12,000	42,000	30,000	71%	88,000
10517 - A73 Carlisle Road Junction Improvements	20,000	0	20,000	1,000	7,000	6,000	2,500	8,000	5,500	69%	17,500
10518 - Airdrie Sustainable Transport Programme	15,000	0	15,000	0	0	0	1,000	2,000	1,000	50%	14,000
10519 - Coatbridge Bus Hub	20,000	0	20,000	0	1,000	1,000	1,000	7,000	6,000	86%	19,000
10520 - Coatbridge Sustainable Transport Programme	15,000	0	15,000	0	1,000	1,000	1,000	1,000	0	0%	14,000
10521 - Cumbernauld Bus Layby Improvements	100,000	0	100,000	3,500	3,000	(500)	7,500	11,000	3,500	32%	92,500
10532 - Motherwell Station / Interchange Improvements	0	150,000	150,000	0	0	0	0	0	0		150,000
Renfrewshire	675,000	(145,000)	530,000	37,966	40,000	2,034	181,533	348,000	166,467	48%	348,467
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	12,195	12,500	305	133,762	235,000	101,238	43%	166,238
10522 - A741 Access Improvements	180,000	(145,000)	35,000	0	0	0	2,000	14,000	12,000	86%	33,000
10523 - Paisley to Renfrew Cycle Route	25,000	0	25,000	0	0	0	1,000	25,000	24,000	96%	24,000
10524 - Paisley Town Centre Sustainable Transport Improvements	110,000	0	110,000	25,771	10,500	(15,271)	44,771	55,000	10,229	19%	65,229
10525 - Paisley West End Congestion Reduction Measures	60,000	0	60,000	0	17,000	17,000	0	19,000	19,000	100%	60,000
South Ayrshire	260,000	0	260,000	30,000	30,000	0	102,361	240,000	137,639	57%	157,639
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	20,000	30,000	10,000	32,361	80,000	47,639	60%	67,639
10338 - Barassie Rail Station Park & Ride Extension	10,000	0	10,000	0	0	0	0	10,000	10,000	100%	10,000
10442 - A70 Ayr to Coynton Cycle Link	140,000	0	140,000	10,000	0	(10,000)	70,000	140,000	70,000	50%	70,000
10526 - Doonholm Road / A77 Junction Improvement	10,000	0	10,000	0	0	0	0	10,000	10,000	100%	10,000
South Lanarkshire	1,365,000	(225,000)	1,140,000	60,000	180,000	120,000	200,000	803,000	603,000	75%	940,000
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	0	6,500	6,500	10,000	32,000	22,000	69%	115,000
10125 - National Strategic Cycle Routes	265,000	0	265,000	0	7,500	7,500	70,000	247,500	177,500	72%	195,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	25,000	46,000	21,000	50,000	100,500	50,500	50%	250,000
10332 - Bus Route Congestion Reduction Measures	375,000	0	375,000	35,000	120,000	85,000	70,000	353,000	283,000	80%	305,000
10405 - Carstairs Park & Ride	40,000	0	40,000	0	0	0	0	40,000	40,000	100%	40,000
10444 - East Kilbride Station Park & Ride Extension	30,000	(15,000)	15,000	0	0	0	0	15,000	15,000	100%	15,000
10489 - Lanark Interchange Improvements	200,000	(195,000)	5,000	0	0	0	0	0	0		5,000
10527 - Cambuslang Station Park & Ride	30,000	(15,000)	15,000	0	0	0	0	15,000	15,000	100%	15,000
West Dunbartonshire	380,000	(50,000)	330,000	300	10,000	9,700	20,727	190,000	169,273	89%	309,273
10130 - Bus Infrastructure Improvements	30,000	0	30,000	300	0	(300)	18,727	0	(18,727)		11,273
10490 - Cycle Route Improvements	20,000	0	20,000	0	0	0	2,000	20,000	18,000	90%	18,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	0	10,000	10,000	0	170,000	170,000	100%	200,000
10504 - Clydebank Transport Improvements	60,000	0	60,000	0	0	0	0	0	0		60,000
10508 - Park & Ride Improvements	70,000	(50,000)	20,000	0	0	0	0	0	0		20,000
Total	14,099,000	(1,845,000)	12,254,000	364,147	882,500	518,353	3,145,611	5,431,500	2,285,889	42%	9,108,389

Proposed Amendments to the 2017/18 Capital Programme

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	A70 and A71 Route Improvements (10088)	<p>SPT is making a contribution towards the total costs of the realignment of 0.8km of carriageway on the A70 at Glenbuck.</p> <p>The works include replacement of the small span bridge which carries the road over the River Ayr and for surfacing, signing, lining, fencing and other associated works required to be undertaken.</p>	-£50,000		East Ayrshire Council	<p>The procurement process has taken longer than originally anticipated.</p> <p>The contract award is anticipated to be made in late 2017/18 and consequently the delivery programme has been re-phased into 2018/19.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £150,000.</p> <p>Proposed total 2017/18 budget of £100,000.</p>
2	Local Authorities and Others	Kilmaurs Park & Ride Extension (10087)	Construction of 22 car parking spaces to extend the existing Park & Ride facilities at Kilmaurs railway station.	-£95,000		East Ayrshire Council	<p>Due to delays regarding the necessary land acquisition the planning consent lapsed before works could commence.</p> <p>Consequently the delivery programme has been re-phased into 2018/19.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2017/18 budget of £5,000.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Urban Traffic Control Upgrade (10510)	<p>SPT are making a contribution towards the total project costs for the installation and commissioning of an upgraded Urban Traffic Control system.</p> <p>The new system will provide traffic signal priority for buses.</p>	+£30,000		East Ayrshire Council	<p>There have been increased installation costs due to unforeseen civil engineering work being required.</p> <p>The Council has requested an additional contribution from SPT towards these unforeseen costs.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £80,000.</p> <p>Proposed total 2017/18 budget of £110,000.</p>
4	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	<p>An on-going programme of improvements to the extensive active travel network within East Dunbartonshire.</p> <p>Specifically in 2017/18, the design and construction works for the WesterWay active travel corridor which will improve connections between Strathkelvin Retail Park, Westerhill Business Park and residential areas in Bishopbriggs.</p>	+£100,000	P	East Dunbartonshire Council	<p>Following the original application for funding, it was agreed between EDC and NLC that the route should be wholly re-aligned to the west side of Westerhill Road, to be within the EDC boundary. This resulted in a substantial cost rise for design and delivery.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £185,000.</p> <p>Proposed total 2017/18 budget of £285,000.</p>
5	Local Authorities and Others	Pedestrian and Cycling Improvements (10092)	<p>Package of measures to assist pedestrians and cyclists.</p>	+£4,000		East Renfrewshire Council	<p>To enable financial closedown of the Council's claims for works carried out in 2016/17.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 2 allocation of £100,000.</p> <p>Proposed total 2017/18 budget of £4,000.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	City Centre South Transport Interchange (10495)	Preliminary design and investigations for a proposed new bus station on the south side of Glasgow City Centre to support both through and terminating services and to provide improved facilities for passengers and bus operators.	-£30,000		Glasgow City Council	Project development work has been paused to ensure alignment with other improvements that are being planned for the City Centre. Consequently, design costs will be lower than anticipated in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £40,000. Proposed total 2017/18 budget of £10,000.
7	Local Authorities and Others	Penilee Bus Termini (10512)	Preliminary design and investigations for a proposed new bus terminus facility in the Pennilee area.	-£5,000		Glasgow City Council	Design costs have been lower than originally anticipated in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £25,000. Proposed total 2017/18 budget of £20,000.
8	Local Authorities and Others	Pollok Bus Corridor Improvements (10426)	The upgrade of the roundabout at Peat Road / Barrhead Road to a signal-controlled junction, with associated bus priority, walking and cycling measures. Specifically in 2017/18, to complete the detailed design and then to commence project delivery.	-£300,000		Glasgow City Council	The detailed design is being revised following consultation. Project delivery will not now commence until 2018/19 at the earliest.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £350,000. Proposed total 2017/18 budget of £50,000.
9	Local Authorities and Others	Stirling Road Bus Hub (10387)	Preliminary design and investigations for a proposed bus interchange and bus priority measures in the Stirling Road / Royal Infirmary area of the City Centre.	-£45,000		Glasgow City Council	Project development work has been paused to ensure alignment with other improvements that are being planned for the City Centre. Consequently, design costs will be lower than anticipated in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £50,000. Proposed total 2017/18 budget of £5,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
10	Local Authorities and Others	Partick Bus Station Redevelopment (10373)	<p>Significant redevelopment of the existing bus station including: improved layout of the bus operational area; modern bus passenger waiting facilities; and improved information provision on bus, rail and subway services.</p> <p>The construction works are programmed over 2017/18 and 2018/19 as originally planned.</p>	-£500,000			Some project delivery risks, particularly relating to ground works and utility diversions, were not realised and hence there is an overall saving to the project.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £2,500,000.</p> <p>Proposed total 2017/18 budget of £2,000,000.</p>
11	Local Authorities and Others	A770 Lunderston Bay Bus Stops and Shelters (10513)	Preliminary design and investigations for proposed bus laybys and shelters on the A770 adjacent to Lunderston Bay.	-£15,000		Inverclyde Council	Design costs have been lower than originally anticipated in 2017/18.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £25,000.</p> <p>Proposed total 2017/18 budget of £10,000.</p>
12	Local Authorities and Others	Faulds Park Freight Transport Improvements (10499)	To investigate and identify potential solutions to the indiscriminate parking of goods vehicles in the Faulds Park area of Gourock.	-£30,000		Inverclyde Council	The project delivery programme has been re-phased into future years pending consultation with key stakeholders.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £30,000.</p> <p>Proposed total 2017/18 budget of £0.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
13	Local Authorities and Others	Gibshill Road Junction Improvements (10515)	Preliminary design and investigations for the proposed re-configuration and operation of the junction of Gibshill Road and Weir Street.	-£5,000		Inverclyde Council	Design costs have been lower than originally anticipated in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £15,000. Proposed total 2017/18 budget of £10,000.
14	Local Authorities and Others	A70 Ayr to Coylton Cycle Link (10442)	Construction of a path from Sundrum to Coylton, representing the final phase of the A70 Ayr to Coylton cycle route.	+£20,000		South Ayrshire Council	The construction works are approaching completion. Additional fencing and retaining wall works together with additional traffic management requirements have resulted in increased overall project costs. The Council has requested an additional contribution from SPT towards these unforeseen costs.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £140,000. Proposed total 2017/18 budget of £160,000.
15	Local Authorities and Others	Carstairs Park & Ride (10405)	The extension of the Park & Ride facilities at Carstairs railway station.	+£5,000		South Lanarkshire Council	The Council has requested additional funding from SPT towards the acquisition of the necessary land and completion of the detailed designs in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £40,000. Proposed total 2017/18 budget of £45,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Local Authorities and Others	Hamilton West Park & Ride (new)	The extension of the Park & Ride facilities at Hamilton West railway station.	+£2,500		South Lanarkshire Council	This project has been prioritised by the Council following a review of potential park & ride improvement schemes. The project can now proceed to the preliminary design stage in 2017/18.	New project. Proposed total 2017/18 budget of £2,500.
17	Local Authorities and Others	A814 Congestion Reduction Measures (10502)	To introduce a series of traffic congestion reduction and bus improvement measures through junctions along the A814 corridor at Dalmuir.	-£140,000		West Dunbartonshire Council	It has taken longer than originally anticipated to reach agreements on proposals for the scheme. Consequently, the first phase of works will be undertaken in 2017/18 with the remaining works programmed for 2018/19.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £200,000. Proposed total 2017/18 budget of £60,000.
18	Local Authorities and Others	Clydebank Transport Improvements (10504)	The development of proposals and designs for sustainable transport developments in Clydebank town centre and the Queens Quay area, including walking and cycling links, improvements or redevelopment of the bus / rail interchange and bus infrastructure.	-£60,000		West Dunbartonshire Council	Consultation with stakeholders involved in the regeneration of Clydebank is on-going and it has not been possible to progress the transport improvement proposals in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £60,000. Proposed total 2017/18 budget of £0.
19	Local Authorities and Others	Park & Ride Improvements (10508)	Increased capacity and improvements in the provision of Park & Ride facilities in Dumbarton.	-£20,000		West Dunbartonshire Council	Negotiations are still continuing over the land required for the scheme and therefore project delivery will not now commence until 2018/19 at the earliest.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £20,000. Proposed total 2017/18 budget of £0.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
20	Bus Operations	Expansion of Real Time Bus Information (10244)	In 2016 SPT commenced operation of a new regional Real-Time Passenger Information (RTPI) system. Initially the focus has been to replace the legacy systems and equipment in Glasgow and Ayrshire but the opportunity now exists to extend coverage to other areas.	+£50,000			Additional funding is requested in 2017/18 to complete the purchase and installation of passenger display screens at bus stops along Glasgow Road, Paisley.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £275,000 and Category 2 allocation of £1,250,000. Proposed total 2017/18 budget of £325,000.
21	Corporate	Corporate System Improvements (10454)	Minor upgrades and improvements to the finance, procurement and human resource / payroll systems.	-£15,000			There has been no requirement for minor upgrades or improvements in this financial year.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £15,000. Proposed total 2017/18 budget of £0.
22	Projects	Smart & Integrated Ticketing (10048)	Progression of Smartcard technology and business systems, including Park & Ride and heavy rail modes. Specifically in 2017/18 to develop mobile device "tap & go" payment functionality for Smartcard.	+£10,000			Additional funding is requested in 2017/18 to develop a Zonocard Diary app for mobile devices.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £35,000 and Category 2 allocation of £100,000. Proposed total 2017/18 budget of £45,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
23	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	On-going engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.	+£155,000			Additional works to investigate, assess, scope and undertake track system improvements required prior to the introduction of the new rolling stock including technical and delivery support for the close out of ramps and turnouts defects.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £645,000 and Category 2 allocation of £405,000. Proposed total 2017/18 budget of £800,000.
24	Subway Operations	Maintenance Planning System Improvements (10353)	Improvements and additional functionality being implemented in readiness for the arrival of the new rolling stock. Specifically in 2017/18, the areas being developed are work order management, asset management, materials management, procurement and system interfaces.	+£75,000			It has become possible to carry out more work in 2017/18 than originally anticipated. Additional funding is requested to meet the costs of specialist support and software licences involved.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £100,000. Proposed total 2017/18 budget of £175,000.

Total proposed amendments to capital programme	-£858,500
Total proposed changes in funding	£0
Net reduction to general capital funding requirement	-£858,500