



Proposed Capital Programme 2016/17 to 2018/19 including the Capital Budget 2016/17

Date of meeting 4 March 2016

Date of report 29 February 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

To recommend that the Partnership approve the capital plan and budget for 2016/17 and agree the grant funding to the local authorities and other partners. Also to consider the indicative programme for 2017/18 to 2018/19, noting that this will be refined and resubmitted at a later stage when funding information is available, following on from the Capital Funding 2016/17 report to the Strategy & Programmes Committee on 29 January 2016.

2. Background

2.1 Capital programme

The Partnership will be aware that 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. SPT has prepared a programme covering the period 2016/17 to 2018/19 but members are advised that in doing so no funding information for years two or three is known at this stage. Therefore, approval is only being sought for the capital programme, budget and funding plan for 2016/17. The capital programme for 2017/18 to 2018/19 is indicative only at this time.

Attached to this report are a number of appendices, namely:

Appendix 1 – Summaries of the planned capital programme for 2016/17 to 2018/19 and proposed funding plan for 2016/17 only.

Appendix 2 – Details of the proposed capital programme, including budget, for 2016/17 only.

Appendix 3 – Details of the indicative capital programme for 2017/18 to 2018/19.

Appendix 4 – Details of the proposed Grant Awards to the local authorities and other partners for 2016/17 only.

2.2 Capital funding

SPT has received a general capital grant award for 2016/17 of £16m. This was approximately 30% less than had been expected and, whilst consistent with the level of reduction across all local authorities, when combined with the announcement of only a single year award has had significant implications for both the future development of SPT's capital plan and for the award of contracts that might run beyond 2016/17.

The general capital grant award is available to support the non-subway modernisation projects, with spend on subway modernisation and related projects being funded from specific capital grant funding and utilisation of the subway fund and/or borrowings. SPT had expected to receive specific subway modernisation capital grant funding of approximately £45m in 2016/17, however only £20m will now be available with the remaining £25m being re-profiled over future years. This change in funding profile will require careful management and require the use of the subway fund at an earlier stage than had been anticipated.

In preparation for the introduction of new rolling stock, there will be significant investment in the subway infrastructure works programme in 2016/17 and this will be funded through utilisation of the subway fund.

Specific capital grant funding of £5m is allocated to the Fastlink project.

There is also a proposed revenue contribution to the capital programme of £1.8m to help maintain investment levels, in particular the grant funded projects with the local authorities and other partners.

2.3 RTS Delivery Plan

SPT's 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 2014 to 2017 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.

Successful delivery of the capital programme is only one element of the wider efforts to achieve targets and outcomes for economic growth, improved health of the population, sustainable development and a cleaner environment. The relationship and impact of the capital programme on these wider outcomes are monitored and reported on within the Regional Transport Strategy Annual Monitoring Report – which links to national outcomes and priorities - and the annual Transport Outcome Reports – which link to local outcomes and our 12 community planning partners' Single Outcome Agreements.

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 known for year one only, enables longer-term project planning in line with the objectives of the Delivery Plan.

3. Outline of proposals

3.1 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 2016/17 subject to funding being available and full development work being completed. Approval will need to be sought to move projects from Category 2 to Category 1. Any projects not meeting SPT's strategic objectives were removed.

3.2 Proposed capital programme, budget and funding plan for 2016/17

Appendix 1 presents summaries of the planned programme for 2016/17 to 2018/19.

Appendix 2 provides details of all projects included within the proposed 2016/17 capital programme, classified into Category 1 and Category 2. The 2016/17 capital budget is based on the Category 1 programme. Given that only year one funding is confirmed the Partnership is recommended to approve the funding plans for 2016/17 only at this stage. It is planned that some projects currently included in the 2016/17 Category 2 programme will be moved to Category 1 once they have been further developed and/or funding becomes available.

The capital programme for 2017/18 to 2018/19 is indicative only at this time, and will be presented to the Partnership for approval at a later stage when more information is available regarding the future funding.

Table 1 below summarises the proposed capital programme, budget and funding plan for 2016/17.

Table 1 Proposed capital programme, budget and funding plan for 2016/17

	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

	2016/17 £000
Category 2 Programme	17,885

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

To assist with the delivery plans of our local authority and other partners, approval is also being sought from the Partnership at this stage to the proposed Grant Awards as detailed in Appendix 4. This early approval enables our local authority and other partners to have the maximum opportunity to deliver to plan and within the financial year.

3.3 Link to the RTS Delivery Plan Strategic Outcomes

The proposed 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 £7.1m 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 master plan objectives, and to deliver improvements to active travel networks.

3.4 Indicative capital programme for 2017/18 to 2018/19

Appendix 3 provides details of all projects included within the capital programme for 2017/18 to 2018/19, which are indicative only at this time. As more information becomes available on the delivery status and how the programme could be funded, a further report will be presented for approval.

Table 2 below summarises the indicative programme for 2017/18 to 2018/19.

Table 2 Indicative capital programme for 2017/18 to 2018/19		
	2017/18 £000	2018/19 £000
Category 1 Programme	93,411	50,225
Category 2 Programme	14,240	8,880

4. Conclusion

The preparation of the capital programme for 2016/17 to 2018/19 has sought to balance the transport project delivery aspirations and the available funding.

Project proposals were assessed against SPT's strategic outcomes, deliverability and affordability. The utilisation of shared resources with partners was taken into account.

5. Partnership action

The Partnership is recommended to:

- approve the capital programme, budget and funding plan for 2016/17;
- note the indicative capital programme for 2017/18 to 2018/19;
- approve to Grant Fund to the Local Authorities or other identified bodies as per Appendix 4 and authorise the Assistant Chief Executive (Business Support) to complete the award letters.

6. Consequences

Policy consequences	<i>Projects to support RTS.</i>
Legal consequences	<i>Balanced budgets to be set.</i>
Financial consequences	<i>The capital programme sets capital spending for 2016/17 and provides an indication of plans for 2017/18 to 2018/19.</i>
Personnel consequences	<i>None directly.</i>
Equalities consequences	<i>None directly.</i>
Risk consequences	<i>None directly, although assessment process sets to minimise plan risks.</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 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 £000	2017/18 £000	2018/19 £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 £000	2017/18 £000	2018/19 £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 £000	2017/18 £000	2018/19 £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 £000	2017/18 £000	2018/19 £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.

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

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

Capital Budget 2016/17

Category 1 Projects

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

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
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Local Authorities and Others Category 1 Projects

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

Capital Budget 2016/17

Category 1 Projects

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

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

Capital Budget 2016/17

Category 1 Projects

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
Hawhill 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

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
Ravensraig 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

Capital Budget 2016/17

Category 1 Projects

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

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

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

Capital Programme 2016/17

Category 2 Projects

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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Local Authorities and Others Category 2 Projects

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

Capital Programme 2016/17

Category 2 Projects

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

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

Capital Programme 2016/17

Category 2 Projects

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

North Lanarkshire	2016/17 Total £000
A73 Corridor Improvements	30
A73 Corridor Improvements (Carlisle Road)	20
Improved Access to Drumgelloch Station	65
Ravenscraig 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

Capital Programme 2016/17
Category 2 Projects

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

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

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects

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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Local Authorities and Others Category 1 Projects

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

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects

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

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

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

Indicative Capital Programme 2017/18 to 2018/19

Category 1 Projects

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

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

Indicative Capital Programme 2017/18 to 2018/19
Category 1 Projects

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
Total Category 1 Programme	93,411	50,225

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

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

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects

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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Local Authorities and Others Category 2 Projects

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

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects

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

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

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 RTPI	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 RTPI	40	0
Total Category 2 Programme for Renfrewshire	40	0

Indicative Capital Programme 2017/18 to 2018/19

Category 2 Projects

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 Prettsmill 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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Capital Budget 2016/17

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2016/17 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	100
Argyll and Bute Council	Helensburgh Park & Ride	80
Caledonian Maritime Assets Ltd	Brodick Ferry Terminal Improved Bus Interchange Facilities	500
East Ayrshire Council	A70 and A71 Route Improvements	500
East Ayrshire Council	Bus Station Improvements	40
East Ayrshire Council	Kilmarnock Bus Park & Ride	15
East Ayrshire Council	Quality Bus Infrastructure Improvements	25
East Dunbartonshire Council	Bus Infrastructure Improvements	50
East Dunbartonshire Council	Kirkintilloch Town Centre Sustainable Transport Improvements	150
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	40
East Renfrewshire Council	Barrhead Park & Ride Extension	30
East Renfrewshire Council	Bus Infrastructure Improvements	100
East Renfrewshire Council	Pedestrian and Cycling Improvements	100
Glasgow City Council	Alexandra Road / Edinburgh Road Corridor Improvements	10
Glasgow City Council	Bus Corridor Enhancements Pollokshaws Road	50
Glasgow City Council	Bus Termini Development Glasgow	30
Glasgow City Council	City Centre South Bus Station	20
Glasgow City Council	City-wide Bus Stop Enhancements	50
Glasgow City Council	Drumchapel Bus Corridor Improvements	240
Glasgow City Council	Fastlink Core Scheme	5,000
Glasgow City Council	Maryhill Road Bus Route Improvements	160
Glasgow City Council	North East Bus Routes Improvements	100
Glasgow City Council	Pollok Bus Corridor Improvements	50
Glasgow City Council	QEU Hospital Bus Route Improvements (South)	150
Glasgow City Council	Robroyston Park & Ride	10
Glasgow City Council	Victoria Road Sustainable Travel Corridor	150
Inverclyde Council	Bus Access Improvements (Branchton)	25
Inverclyde Council	Bus Route Access Improvements	30
Inverclyde Council	Faulds Park Freight Transport Improvements	30
Inverclyde Council	Quality Bus Corridor Improvements	50
Inverclyde Council	Regional Cycle Route R21	40
North Ayrshire Council	A841 Brodick to Lochranza Ferry Link Upgrade	150
North Ayrshire Council	Bus Corridor Improvements	70
North Ayrshire Council	Hawthill Roundabout Improvements	255
North Ayrshire Council	Irvine Town Centre Bus Infrastructure Improvements	5
North Lanarkshire Council	A71 Junction Improvements	10
North Lanarkshire Council	Airdrie Station Park & Ride	25
North Lanarkshire Council	Bus Infrastructure Improvements	100
North Lanarkshire Council	Central Way Cumbernauld Bus Stances	500
North Lanarkshire Council	M8 Strategic Investment Sites Cycle Access Improvements	125
North Lanarkshire Council	Motherwell College Bus Facility Improvements	25
North Lanarkshire Council	Ravensraig Access Strategy	100
Renfrewshire Council	A8 Junction Improvements Inchinnan	510
Renfrewshire Council	Paisley Town Centre Bus Infrastructure Improvements	100
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	100
South Ayrshire Council	A70 Ayr to Coylton Cycle Link	150

Capital Budget 2016/17

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2016/17 Total £000
South Ayrshire Council	Ayr Station to A77 Cycle Path	20
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	100
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	50
South Lanarkshire Council	Bus Route Congestion Reduction Measures	300
South Lanarkshire Council	Carstairs Park & Ride	120
South Lanarkshire Council	East Kilbride Station Park & Ride Extension	25
South Lanarkshire Council	Hamilton SQP Preparatory Measures	50
South Lanarkshire Council	Lanark Interchange Improvements	25
South Lanarkshire Council	National Strategic Cycle Routes	150
South Lanarkshire Council	Route Action Plans (various routes)	225
West Dunbartonshire Council	A814 Congestion Reduction Measures	30
West Dunbartonshire Council	Balloch Station Park & Ride	5
West Dunbartonshire Council	Bonhill Bridge Junction Capacity Improvement	5
West Dunbartonshire Council	Bus Infrastructure Improvements	125
West Dunbartonshire Council	Clydebank Transport Improvements	30
West Dunbartonshire Council	Cycle Route Improvements	50
Grant Awards		11,460

Note

The figures shown above are the maximum that may be awarded (i.e. actual grant awards may be less than that shown).