

## Capital Programme Monitoring and Proposed Amendments Report as at 14 October 2023, Period 7

**Date of meeting** 24 November 2023

**Date of report** 6 November 2023

### Report by Director

#### 1. Object of report

To update the Committee on the 2023/2024 capital programme; to seek approval for proposed amendments to the 2023/2024 capital programme; and to seek approval to Grant Fund as detailed in sections 6(ii) and 6(iii) of this report.

#### 2. Background to report

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 2018/2019 to 2022/2023**

Ref	Category	2018/2019 £000	2019/2020 £000	2020/2021 £000	2021/2022 £000	2022/2023 £000
<b>1</b>	<b>Capital Expenditure</b>	<b>58,852</b>	<b>36,358</b>	<b>23,059</b>	<b>25,793</b>	<b>37,111</b>
2	Scottish Government general capital grant	19,000	23,100	15,300	15,327	15,327
3	Scottish Government specific capital grants	39,829	13,281	7,691	9,968	19,116
4	Other grants and contributions	23	2	68	0	617
5	Transfer from Subway Infrastructure Fund	0	0	0	498	2,051
6	Transfers from / (to) other reserves	0	(25)	0	0	0
<b>7</b>	<b>Capital Funding</b>	<b>58,852</b>	<b>36,358</b>	<b>23,059</b>	<b>25,793</b>	<b>37,111</b>

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.

### 3. 2023/2024 Approved capital programme position

The 2023/2024 capital budget was approved by the Partnership on 17 March 2023.

Subsequently, there has been an increase of £1.040m in the contributions available for General Capital in relation to the Regional Active Travel Grant (RATG), but these have been equalled by a corresponding increase in planned expenditure.

Following approval of the 2023/2024 capital programme on 17 March 2023, the Scottish Government specific capital grant award for Subway Modernisation has been confirmed at £12.882m which is an increase of £0.002m compared to the previously estimated value.

There has also been a re-profiling of £0.002m in the revised 2023/2024 funding (Subway Modernisation) in relation to the transfer required from the Subway Modernisation Fund.

Table 2 below provides a summary of the 2023/2024 capital programme position as approved by the Partnership on 29 September 2023.

**Table 2: 2023/2024 Capital programme position**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
<b>1</b>	<b>Capital expenditure 2023/2024</b>	<b>25,506</b>	<b>27,364</b>	<b>52,870</b>
2	Scottish Government general capital grant	0	15,327	15,327
3	Scottish Government specific capital grant <sup>1</sup>	12,882	0	12,882
4	Other grants and contributions	0	1,040	1,040
5	Revenue contribution to the capital programme	3,143	1,000	4,143
6	Transfer from Subway Modernisation Fund <sup>2</sup>	2,704	0	2,704
7	Transfer from Subway Infrastructure Fund <sup>2</sup>	0	5,975	5,975
8	Transfer from Capital Grants Unapplied Account <sup>3</sup>	6,777	0	6,777
<b>9</b>	<b>Capital funding 2023/2024</b>	<b>25,506</b>	<b>23,342</b>	<b>48,848</b>
<b>10</b>	<b>Projected variance</b>	<b>0</b>	<b>4,022</b>	<b>4,022</b>
11	Projected variance of general capital as a percentage of funding		17%	

<sup>1</sup> ring-fenced grant funding

<sup>2</sup> General Fund - Earmarked Reserve

<sup>3</sup> unspent specific and general capital grants from previous years

### 4. Actual spend to date

As at Period 7, ending 14 October 2023, the actual expenditure incurred on the SPT capital investment programme totals £7.156m compared to planned expenditure of £11.719m.

Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

## 5. Proposed amendments

Thirteen proposed amendments have been received for the 2023/2024 capital programme. These are shown in Appendix 2 of this report and represent a net decrease of £2.150m in the 2023/2024 capital programme (General Capital).

There is a re-profiling of £1.050m in the revised 2023/2024 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.

If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2023/2024 programme will be as detailed in Table 3 below.

**Table 3: 2023/2024 Revised capital programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2023/2024 as at 9 June 2023	25,506	27,364	52,870
2	Proposed amendments (as at Appendix 2)	0	(2,100)	(2,100)
<b>3</b>	<b>Revised capital expenditure 2023/2024</b>	<b>25,506</b>	<b>25,264</b>	<b>50,770</b>
4	Capital funding 2023/2024 (as at Table 2)	25,506	23,342	48,848
5	Change in transfer from Subway Infrastructure Fund	0	(1,050)	(1,050)
<b>6</b>	<b>Revised capital funding 2023/2024</b>	<b>25,506</b>	<b>22,292</b>	<b>47,798</b>
<b>7</b>	<b>Projected variance</b>	<b>0</b>	<b>2,972</b>	<b>2,972</b>
8	Projected variance of general capital as a percentage of funding		13%	

It is anticipated that the current economic environment and global supply chain issues will continue to affect the delivery of projects in 2023/2024 and that further budget amendments will be necessary.

Analysis of the capital programme as at Period 7, ending 14 October 2023, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

## 6. Committee action

The Committee is recommended to:

- (i) approve the proposed amendments to the 2023/2024 capital programme as per Appendix 2 of this report; and if approved
- (ii) 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 that grant award letters be concluded in line with approved governance arrangements; and

- (iii) recommend to the Partnership meeting of 15 December 2023 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;
- (iv) note the financial performance of the 2023/2024 capital programme as at Period 7;
- (v) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

## 7. Consequences

Policy consequences	<i>Supports delivery of RTS.</i>
Legal consequences	<i>None at present.</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 directly.</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>
Climate Change, Adaptation & Carbon consequences	<i>SPT's capital programme supports delivery of sustainable transport infrastructure to increase use of walking, wheeling and cycling and public transport and to support a reduction in total transport emissions.</i>

**Name** Neil Wylie  
**Title** Director

**Name** Valerie Davidson  
**Title** Chief Executive

For further information, please contact *Neil Wylie, Director* on 0141 333 3380.



**Capital Monitoring Report**  
**For financial year 2023/2024 Period 7 ending 14 October 2023**  
**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	2,080,000	0	2,080,000	27,514	65,000	37,486	397,621	480,000	82,379	17%	1,682,379
Projects	2,140,000	0	2,140,000	0	0	0	4,948	5,500	552	10%	2,135,052
Property	20,000	0	20,000	0	0	0	5,275	6,000	725	12%	14,725
Digital	500,000	0	500,000	177	1,000	823	177,216	181,000	3,784	2%	322,784
Corporate	85,000	(40,000)	45,000	0	0	0	0	0	0		45,000
Customer Standards	100,000	0	100,000	0	0	0	0	0	0		100,000
Subway	32,686,000	4,000	32,690,000	504,174	546,600	42,426	5,178,200	5,408,400	230,200	4%	27,511,800
Local Authorities and Others	14,517,000	778,000	15,295,000	664,542	1,715,000	1,050,458	1,392,840	5,638,500	4,245,660	75%	13,902,160
<b>Total</b>	<b>52,128,000</b>	<b>742,000</b>	<b>52,870,000</b>	<b>1,196,407</b>	<b>2,327,600</b>	<b>1,131,193</b>	<b>7,156,099</b>	<b>11,719,400</b>	<b>4,563,301</b>	<b>39%</b>	<b>45,713,901</b>

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



**Capital Monitoring Report**  
**For financial year 2023/2024 Period 7 ending 14 October 2023**  
**Bus Operations**

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
10044 - Bus Stops and Shelters Upgrade Programme	600,000	0	600,000	26,544	65,000	38,456	153,324	210,000	56,676	27%	446,676
10052 - Purchase of Operational Vehicles	355,000	0	355,000	0	0	0	112,498	113,000	502	0%	242,502
10055 - Buchanan Bus Station Improvements	535,000	0	535,000	970	0	(970)	76,278	80,000	3,722	5%	458,722
10244 - Expansion and Upgrade of Real Time Bus Information	500,000	0	500,000	0	0	0	53,875	75,000	21,125	28%	446,125
10580 - Bus Station Improvements	40,000	0	40,000	0	0	0	1,645	2,000	355	18%	38,355
10588 - Bus Stop Asset Management System	50,000	0	50,000	0	0	0	0	0	0		50,000
<b>Total</b>	<b>2,080,000</b>	<b>0</b>	<b>2,080,000</b>	<b>27,514</b>	<b>65,000</b>	<b>37,486</b>	<b>397,621</b>	<b>480,000</b>	<b>82,379</b>	<b>17%</b>	<b>1,682,379</b>



10048 - Smart & Integrated Ticketing  
 10083 - Transport Planning Model Development  
 10374 - Corporate Security Systems Replacement (including CCTV)  
 10609 - Decarbonisation (SPT estate)

**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
495,000	0	495,000	0	0	0	2,840	3,000	160	5%	492,160
20,000	0	20,000	0	0	0	0	0	0		20,000
1,600,000	0	1,600,000	0	0	0	2,108	2,500	392	16%	1,597,892
25,000	0	25,000	0	0	0	0	0	0		25,000
<b>2,140,000</b>	<b>0</b>	<b>2,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,948</b>	<b>5,500</b>	<b>552</b>	<b>10%</b>	<b>2,135,052</b>



10416 - Property Improvements (including Accessibility)

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
20,000	0	20,000	0	0	0	5,275	6,000	725	12%	14,725
<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,275</b>	<b>6,000</b>	<b>725</b>	<b>12%</b>	<b>14,725</b>





10137 - Technical Refresh  
 10571 - Public Wifi and Cellular Network Connectivity

**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
250,000	0	250,000	0	0	0	177,039	180,000	2,961	2%	72,961
250,000	0	250,000	177	1,000	823	177	1,000	823	82%	249,823
<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>177</b>	<b>1,000</b>	<b>823</b>	<b>177,216</b>	<b>181,000</b>	<b>3,784</b>	<b>2%</b>	<b>322,784</b>



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
15,000	0	15,000	0	0	0	0	0	0		15,000
70,000	(40,000)	30,000	0	0	0	0	0	0		30,000
<b>85,000</b>	<b>(40,000)</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>45,000</b>



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
100,000	0	100,000	0	0	0	0	0	0		100,000
<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>100,000</b>



**Capital Monitoring Report**  
 For financial year 2023/2024 Period 7 ending 14 October 2023  
 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
<b>Subway Infrastructure</b>	<b>5,975,000</b>	<b>0</b>	<b>5,975,000</b>	<b>344,589</b>	<b>350,000</b>	<b>5,411</b>	<b>2,235,347</b>	<b>2,300,000</b>	<b>64,653</b>	<b>3%</b>	<b>3,739,653</b>
10375 - Tunnel & Infrastructure Works	5,975,000	0	5,975,000	344,589	350,000	5,411	2,235,347	2,300,000	64,653	3%	3,739,653
<b>Subway Modernisation</b>	<b>25,506,000</b>	<b>0</b>	<b>25,506,000</b>	<b>145,525</b>	<b>178,600</b>	<b>33,075</b>	<b>2,818,813</b>	<b>2,978,400</b>	<b>159,587</b>	<b>5%</b>	<b>22,687,187</b>
10073 - Subway Modernisation Programme Support	546,000	0	546,000	37,294	42,000	4,706	272,714	294,000	21,286	7%	273,286
10302 - Rolling Stock & New System: Management & Specialist Support	1,763,000	0	1,763,000	104,691	133,000	28,309	830,772	969,000	138,228	14%	932,228
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	23,197,000	0	23,197,000	3,540	3,600	60	1,715,328	1,715,400	72	0%	21,481,672
<b>Subway Operations</b>	<b>1,205,000</b>	<b>4,000</b>	<b>1,209,000</b>	<b>14,060</b>	<b>18,000</b>	<b>3,940</b>	<b>124,040</b>	<b>130,000</b>	<b>5,960</b>	<b>5%</b>	<b>1,084,960</b>
10310 - Station Minor Works	405,000	0	405,000	6,496	10,000	3,504	75,905	80,000	4,096	5%	329,096
10417 - Broomloan Depot Improvements	225,000	0	225,000	0	0	0	0	0	0		225,000
10419 - New and Enhanced Plant & Equipment	260,000	0	260,000	7,564	8,000	436	20,172	21,000	828	4%	239,828
10493 - Asset Management System Improvements	60,000	0	60,000	0	0	0	0	0	0		60,000
10552 - Secure Mobile Operational Communications System	255,000	0	255,000	0	0	0	24,340	25,000	660	3%	230,660
10579 - Car Park Ticketing System	0	4,000	4,000	0	0	0	3,623	4,000	377	9%	377
<b>Total</b>	<b>32,686,000</b>	<b>4,000</b>	<b>32,690,000</b>	<b>504,174</b>	<b>546,600</b>	<b>42,426</b>	<b>5,178,200</b>	<b>5,408,400</b>	<b>230,200</b>	<b>4%</b>	<b>27,511,800</b>



**Capital Monitoring Report**  
 For financial year 2023/2024 Period 7 ending 14 October 2023  
 Local Authorities and Others

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
<b>Argyll and Bute</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>	<b>18,557</b>	<b>65,000</b>	<b>46,443</b>	<b>27,597</b>	<b>75,000</b>	<b>47,403</b>	<b>63%</b>	<b>287,403</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	25,000	0	25,000	18,557	15,000	(3,557)	27,597	25,000	(2,597)	(10)%	(2,597)
10357 - Helensburgh and Lomond Cycleways	90,000	0	90,000	0	0	0	0	0	0		90,000
10590 - Rosneath Cyclepath	200,000	0	200,000	0	50,000	50,000	0	50,000	50,000	100%	200,000
<b>East Ayrshire</b>	<b>1,820,000</b>	<b>0</b>	<b>1,820,000</b>	<b>25,000</b>	<b>286,000</b>	<b>261,000</b>	<b>100,000</b>	<b>1,371,000</b>	<b>1,271,000</b>	<b>93%</b>	<b>1,720,000</b>
10150 - Kilmarnock Bus Park & Ride	20,000	0	20,000	0	0	0	0	0	0		20,000
10458 - Bus Station Improvements	1,800,000	0	1,800,000	25,000	286,000	261,000	100,000	1,371,000	1,271,000	93%	1,700,000
<b>East Dunbartonshire</b>	<b>1,255,000</b>	<b>0</b>	<b>1,255,000</b>	<b>240,000</b>	<b>260,000</b>	<b>20,000</b>	<b>250,280</b>	<b>571,000</b>	<b>320,720</b>	<b>56%</b>	<b>1,004,720</b>
10317 - Walking and Cycling Off-Road Network Improvements	530,000	0	530,000	30,000	150,000	120,000	30,000	150,000	120,000	80%	500,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	280	1,000	720	72%	49,720
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	600,000	0	600,000	200,000	100,000	(100,000)	200,000	400,000	200,000	50%	400,000
10610 - Lennoxtown Sustainable Transport Project	75,000	0	75,000	10,000	10,000	0	20,000	20,000	0	0%	55,000
<b>East Renfrewshire</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>(5,000)</b>	<b>0</b>	<b>5,000</b>	<b>152,575</b>	<b>155,000</b>	<b>2,425</b>	<b>2%</b>	<b>397,425</b>
10092 - Pedestrian and Cycling Improvements	200,000	0	200,000	0	0	0	50,000	50,000	0	0%	150,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	(5,000)	0	5,000	22,575	25,000	2,425	10%	27,425
10582 - A77 Strategic Cycle Corridor	300,000	0	300,000	0	0	0	80,000	80,000	0	0%	220,000
<b>Glasgow</b>	<b>2,327,000</b>	<b>343,000</b>	<b>2,670,000</b>	<b>25,000</b>	<b>214,000</b>	<b>189,000</b>	<b>80,000</b>	<b>786,500</b>	<b>706,500</b>	<b>90%</b>	<b>2,590,000</b>
10424 - City-wide Bus Stop Enhancements	100,000	0	100,000	0	1,500	1,500	0	6,500	6,500	100%	100,000
10426 - Pollok Bus Corridor Improvements	170,000	0	170,000	10,000	94,000	84,000	20,000	136,500	116,500	85%	150,000
10465 - Battlefield Road Bus Route Junction Improvements	12,000	(12,000)	0	0	0	0	0	0	0		0
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	1,500,000	0	1,500,000	5,000	10,000	5,000	10,000	315,000	305,000	97%	1,490,000
10539 - Paisley Road West Bus Corridor Improvements	150,000	130,000	280,000	0	3,500	3,500	0	92,500	92,500	100%	280,000
10554 - Bus Traffic Route Priority Upgrades	100,000	95,000	195,000	5,000	20,000	15,000	30,000	100,000	70,000	70%	165,000
10575 - Active Travel Network Enhancements	145,000	0	145,000	5,000	10,000	5,000	20,000	46,000	26,000	57%	125,000
10611 - Bus Lane Enforcement Cameras	150,000	0	150,000	0	75,000	75,000	0	90,000	90,000	100%	150,000
10614 - A77 Connections to East Renfrewshire (RATG)	0	45,000	45,000	0	0	0	0	0	0		45,000
10615 - A80 Connections to North Lanarkshire (RATG)	0	40,000	40,000	0	0	0	0	0	0		40,000
10616 - NCN7 Missing Link Yoker to Clydebank (RATG)	0	45,000	45,000	0	0	0	0	0	0		45,000
<b>Inverclyde</b>	<b>760,000</b>	<b>35,000</b>	<b>795,000</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>	<b>130,700</b>	<b>216,000</b>	<b>85,300</b>	<b>39%</b>	<b>664,300</b>
10354 - Bus Infrastructure Improvements	150,000	0	150,000	0	0	0	700	1,000	300	30%	149,300
10516 - Port Glasgow Station Access Improvements	155,000	0	155,000	20,000	0	(20,000)	100,000	155,000	55,000	35%	55,000
10541 - Greenock Town Centre Improvements	400,000	0	400,000	0	0	0	0	0	0		400,000
10591 - Port Glasgow Park & Ride Extension	5,000	5,000	10,000	0	0	0	10,000	10,000	0	0%	0
10592 - Speed Reduction Measures in Villages	50,000	0	50,000	10,000	0	(10,000)	20,000	50,000	30,000	60%	30,000
10613 - National Cycle Link from Weymss Bay to Skelmorlie (RATG)	0	30,000	30,000	0	0	0	0	0	0		30,000
<b>North Ayrshire</b>	<b>1,030,000</b>	<b>0</b>	<b>1,030,000</b>	<b>20,000</b>	<b>55,000</b>	<b>35,000</b>	<b>30,000</b>	<b>223,000</b>	<b>193,000</b>	<b>87%</b>	<b>1,000,000</b>
10257 - Bus Corridor Improvements	100,000	0	100,000	0	0	0	0	32,000	32,000	100%	100,000
10474 - Brodick to Corrie Cycle Path	80,000	0	80,000	10,000	5,000	(5,000)	20,000	20,000	0	0%	60,000
10477 - Irvine Cycle Friendly Town	50,000	0	50,000	0	10,000	10,000	0	10,000	10,000	100%	50,000
10543 - Ardrossan Harbour Interchange	50,000	0	50,000	0	0	0	0	25,000	25,000	100%	50,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	350,000	0	350,000	0	0	0	0	95,000	95,000	100%	350,000
10593 - B714 Active Travel Links	400,000	0	400,000	10,000	40,000	30,000	10,000	41,000	31,000	76%	390,000



**Capital Monitoring Report**  
**For financial year 2023/2024 Period 7 ending 14 October 2023**  
**Local Authorities and Others**

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
<b>North Lanarkshire</b>	<b>1,275,000</b>	<b>80,000</b>	<b>1,355,000</b>	<b>20,000</b>	<b>50,000</b>	<b>30,000</b>	<b>44,902</b>	<b>625,000</b>	<b>580,098</b>	<b>93%</b>	<b>1,310,098</b>
10479 - Bus Infrastructure Improvements	400,000	0	400,000	0	40,000	40,000	14,902	160,000	145,098	91%	385,098
10517 - A73 Carlisle Road Junction Improvements	400,000	0	400,000	0	0	0	0	400,000	400,000	100%	400,000
10584 - Motherwell Station Active Travel Links	400,000	0	400,000	20,000	10,000	(10,000)	30,000	40,000	10,000	25%	370,000
10612 - Airbles Station Active Travel Links	75,000	0	75,000	0	0	0	0	25,000	25,000	100%	75,000
10617 - North and South Lanarkshire Cross Boundary Connections (RATG)	0	80,000	80,000	0	0	0	0	0	0		80,000
<b>Renfrewshire</b>	<b>1,485,000</b>	<b>320,000</b>	<b>1,805,000</b>	<b>20,000</b>	<b>210,000</b>	<b>190,000</b>	<b>235,000</b>	<b>667,500</b>	<b>432,500</b>	<b>65%</b>	<b>1,570,000</b>
10401 - Renfrewshire Bus Corridor Improvements	200,000	0	200,000	0	20,000	20,000	5,000	40,000	35,000	88%	195,000
10523 - Paisley to Renfrew Cycle Route	550,000	0	550,000	0	75,000	75,000	150,000	366,000	216,000	59%	400,000
10545 - Renfrewshire Traffic Management Improvements	300,000	0	300,000	0	70,000	70,000	0	86,500	86,500	100%	300,000
10585 - Linburn Bus Turning Loop	180,000	320,000	500,000	0	0	0	0	60,000	60,000	100%	500,000
10586 - Pedestrian Crossing Installation	200,000	0	200,000	20,000	30,000	10,000	80,000	90,000	10,000	11%	120,000
10595 - Milliken Park Station Connections	55,000	0	55,000	0	15,000	15,000	0	25,000	25,000	100%	55,000
<b>South Ayrshire</b>	<b>800,000</b>	<b>800,000</b>	<b>1,600,000</b>	<b>260,000</b>	<b>300,000</b>	<b>40,000</b>	<b>261,120</b>	<b>310,000</b>	<b>48,880</b>	<b>16%</b>	<b>1,338,880</b>
10121 - Bus Infrastructure Improvements	100,000	0	100,000	0	20,000	20,000	1,120	30,000	28,880	96%	98,880
10337 - Local Cycle Network Improvements	700,000	0	700,000	150,000	150,000	0	150,000	150,000	0	0%	550,000
10618 - Doon Valley Active Travel Route (RATG)	0	800,000	800,000	110,000	130,000	20,000	110,000	130,000	20,000	15%	690,000
<b>South Lanarkshire</b>	<b>2,250,000</b>	<b>(800,000)</b>	<b>1,450,000</b>	<b>985</b>	<b>255,000</b>	<b>254,015</b>	<b>60,666</b>	<b>588,500</b>	<b>527,834</b>	<b>90%</b>	<b>1,389,334</b>
10124 - Bus Infrastructure Improvements	160,000	0	160,000	985	65,000	64,015	10,666	127,500	116,834	92%	149,334
10125 - National Strategic Cycle Routes	240,000	0	240,000	0	50,000	50,000	0	60,000	60,000	100%	240,000
10126 - Route Action Plans (various routes)	150,000	0	150,000	0	45,000	45,000	0	48,000	48,000	100%	150,000
10332 - Bus Route Congestion Reduction Measures	200,000	0	200,000	0	65,000	65,000	0	68,000	68,000	100%	200,000
10488 - Hairmyres Interchange Improvements	1,000,000	(800,000)	200,000	0	10,000	10,000	0	50,000	50,000	100%	200,000
10489 - Lanark Interchange Improvements	500,000	0	500,000	0	20,000	20,000	50,000	235,000	185,000	79%	450,000
<b>West Dunbartonshire</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>50,000</b>	<b>30,000</b>	<b>60%</b>	<b>630,000</b>
10130 - Bus Infrastructure Improvements	150,000	0	150,000	0	10,000	10,000	0	10,000	10,000	100%	150,000
10445 - Balloch Station Park & Ride	50,000	0	50,000	10,000	10,000	0	20,000	40,000	20,000	50%	30,000
10502 - A814 Congestion Reduction Measures	50,000	0	50,000	0	0	0	0	0	0		50,000
10578 - A8014 Kilbowie Road Bus Route Improvements	400,000	0	400,000	0	0	0	0	0	0		400,000
<b>Total</b>	<b>14,517,000</b>	<b>778,000</b>	<b>15,295,000</b>	<b>664,542</b>	<b>1,715,000</b>	<b>1,050,458</b>	<b>1,392,840</b>	<b>5,638,500</b>	<b>4,245,660</b>	<b>75%</b>	<b>13,902,160</b>

## Proposed Amendments to the 2023/2024 Capital Programme

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Infrastructure Upgrades in Helensburgh Area (10252)	Continuing development and implementation of improvements to bus infrastructure in the Helensburgh Area, including: new or upgraded stops; bus shelters; raised kerbs; bus laybys / buildouts; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.	+£50,000		Argyll and Bute Council	The Council has requested additional funding to expand the scope of the works being delivered in 2023/2024, including the installation of four new shelters in Luss and Arden.	Budget amendment.  2023/2024 programme includes Category 1 allocation of £25,000 and Category 2 allocation of £125,000.  Proposed total 2023/2024 budget of £75,000.
2	Local Authorities and Others	Rosneath Cyclepath (10590)	Design of phase 3 (from the southern edge of Rosneath into the village centre) and construction of phase 2 (remainder of route to Camsail Bay) to deliver a high-quality walking and cycling link from Rosneath to the residential Castle Caravan Park.  The construction works are being delivered by the Council's Roads Service.	-£200,000		Argyll and Bute Council	The delivery programme has been re-phased into 2024/2025 due to the recent significant weather impacts on the local road network having taken priority for the Council's Roads Service.  Consequently, there will be no expenditure in 2023/2024.	Budget amendment.  2023/2024 programme includes Category 1 allocation of £200,000.  Proposed total 2023/2024 budget of £0.

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Kilmarnock Bus Park & Ride (10150)	The construction of a bus park & ride car park, bus layby, connecting footpath and shelter facilities. Including the purchase of the necessary land.	-£20,000		East Ayrshire Council	It has not been possible to conclude the necessary land acquisition for the preferred site.  Consequently, there will be no expenditure in 2023/2024.	Budget amendment.  2023/2024 programme includes Category 1 allocation of £20,000.  Proposed total 2023/2024 budget of £0.
4	Local Authorities and Others	Paisley Road West Bus Corridor Improvements (10539)	A package of measures to improve bus priority and bus infrastructure along Paisley Road West, including: junction improvements; carriageway widening; traffic signal upgrades; relocation of stops; improved waiting facilities and information displays; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£130,000		Glasgow City Council	Due to delays in the procurement phase, it will not now be possible for the Council to commence the construction works at the Jura Street junction and nearby vicinity in Bellahouston until 2024/2025.  Consequently, expenditure in 2023/2024 will be lower than had been previously forecast.	Budget amendment.  2023/2024 programme includes Category 1 allocation of £280,000.  Proposed total 2023/2024 budget of £150,000.



Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
5	Local Authorities and Others	Cumrae Ferry Bus Stop and Queuing Facilities (10544)	Improvements at Largs and Cumrae ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.	-£250,000		North Ayrshire Council	<p>Construction works at the Largs interchange are still anticipated to complete during 2023/2024.</p> <p>The delivery programme for construction works at the Cumrae interchange has been re-phased into 2024/2025 due to a requirement to undertake additional design work.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £350,000.</p> <p>Proposed total 2023/2024 budget of £100,000.</p>
6	Local Authorities and Others	A8014 Kilbowie Road Bus Route Improvements (10578)	To increase the clearance height beneath Kilbowie Road rail bridge by re-profiling the road surface to a sufficient depth to enable a double-decked bus to pass safely underneath, whilst maintaining minimum legal requirements for bridge clearances.	+£25,000	<b>P</b>	West Dunbartonshire Council	<p>The Council has requested additional funding in 2023/2024 for unforeseen costs relating to Network Rail site supervision.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £400,000.</p> <p>Proposed total 2023/2024 budget of £425,000.</p>

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Bus Operations	Buchanan Bus Station Improvements (10055)	<p>A programme of works over several years to significantly improve Buchanan Bus Station.</p> <p>Specifically, in 2023/2024 to commence the replacement of the existing roofs.</p>	-£235,000			<p>The roof replacement programme has been re-phased into 2024/2025 due to the detailed design and procurement process taking longer than anticipated.</p> <p>This reduction in expenditure has been partially off-set by the installation of electric vehicle charging points for the SPT fleet and various minor property improvements within the concourse building.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £535,000 and Category 2 allocation of £350,000.</p> <p>Proposed total 2023/2024 budget of £300,000.</p>
8	Digital	Technical Refresh (10137)	<p>The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.</p> <p>Specifically, in 2023/2024 the replacement of network switches.</p>	+£100,000			<p>Additional funding is requested in 2023/2024 to meet an increase in the scope of requirements identified.</p> <p>This includes an upgrade to the data centre storage equipment, replacement of meeting room booking equipment and communications software upgrade.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £250,000 and Category 2 allocation of £75,000.</p> <p>Proposed total 2023/2024 budget of £350,000.</p>
9	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	Ongoing engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.	-£1,050,000			The delivery programme for some engineering works within the depot yard has been re-phased into 2024/2025 due to delays in the procurement process.	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £5,975,000 and Category 2 allocation of £3,810,000.</p>

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
			This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).				<p>The depot protection system and associated civil engineering works has been fully re-phased into 2024/2025 as it requires to be aligned with the Modernisation design of the automatic area outside the Maintenance Shed.</p> <p>Works within the Subway tunnels involving track geometry optimisation and lighting enhancements have been re-phased over a longer period of time, in order to reduce the operational risks whilst access is restricted by Modernisation train and system testing.</p> <p>The reduction in expenditure against these workstreams has been mitigated by an increase in expenditure against other workstreams, as outlined below.</p> <p>There has been an increase in the scope of works anticipated being delivered in 2023/2024, including: the tunnel lining call-off contract; substation transformer upgrade; and negative feeder cable replacement.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	Proposed total 2023/2024 budget of £4,925,000.

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
							There is a corresponding reduction in the transfer required from the Subway Infrastructure Fund.	
10	Subway Operations	Asset Management System Improvements (10493)	<p>The implementation of new functionality or major upgrades of SPT's asset management software.</p> <p>Specifically, in 2023/2024 the implementation of Building Information Modelling (BIM) functionality which is used for planning, design, construction and management of building and infrastructure projects.</p>	-£60,000			<p>The implementation of BIM functionality has been placed on hold following a review of the operational requirements.</p> <p>Consequently, there will be no expenditure in 2023/2024.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £60,000 and Category 2 allocation of £120,000.</p> <p>Proposed total 2023/2024 budget of £0.</p>
11	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation and Subway Infrastructure programmes.	-£50,000			<p>Relocation of the IT server room to the new Operations Control Centre building has been re-phased into 2024/2025 to ensure alignment with Modernisation activities and eventual handover of the building to SPT.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £225,000 and Category 2 allocation of £65,000.</p> <p>Proposed total 2023/2024 budget of £175,000.</p>

Ref	Department	Capital Project	Project Description	2023/2024 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Subway Operations	New and Enhanced Plant & Equipment (10419)	The purchase and enhancement of various items of plant & equipment to meet operational requirements in the Subway.	-£180,000			<p>Following a review of operational requirements, the programme to refurbish / upgrade the maintenance wagons and trackmobile will not now commence until 2024/2025.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £260,000 and Category 2 allocation of £250,000.</p> <p>Proposed total 2023/2024 budget of £80,000.</p>
13	Subway Operations	Secure Mobile Operational Communications System (10552)	<p>The purchase and installation of a new secure mobile communications system for Subway Operations, which must be capable of being used underground.</p> <p>Additionally, any modifications required to the existing equipment during the transitional period.</p>	-£100,000			<p>Work progresses in 2023/2024 to develop the requirements for the new system.</p> <p>However, the detailed design work on the preferred solution will not now commence until 2024/2025.</p> <p>Consequently, expenditure in 2023/2024 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2023/2024 programme includes Category 1 allocation of £255,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2023/2024 budget of £155,000.</p>

<b>Total proposed amendments to capital programme</b>	-£2,100,000
<b>Total proposed changes in funding</b>	-£1,050,000
<b>Net change in capital funding requirement</b>	-£1,050,000