



Capital Programme Monitoring and Proposed Amendments Report as at 15 October 2016, Period 7

Committee Strategy & Programmes

Date of meeting 11 November 2016

Date of report 1 November 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To seek approval for proposed amendments to the 2016/17 capital programme.
- 1.2 To provide a progress update on the 2016/17 capital programme.

2. Background

- 2.1 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. 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 1 below provides a summary of the available capital funding for 2016/17.

Table 1: Available capital funding 2016/17

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	-	-	10,034	16,034
2	Scottish Government specific capital grants	20,000*	-	5,000*	-	25,000
3	Other grants and contributions	-	-	-	130	130
4	Revenue contribution to the capital programme	-	-	-	1,800	1,800
5	Available capital funding 2016/17	26,000	-	5,000	11,964	42,964

* ring-fenced grant funding

Agenda 5

2.2 Table 2 below provides a summary of the 2016/17 capital programme position as approved by the Strategy & Programmes Committee on 9 September 2016.

Table 2: 2016/17 Capital Programme position approved by the Strategy & Programmes Committee, 9 September 2016

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 9 September 2016	39,350	14,750	5,000	13,395	72,495
2	Available capital funding 2016/17 (as at Table 1)	26,000	-	5,000	11,964	42,964
3	Projected subway fund utilisation	-	14,750	-	-	14,750
4	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
5	Projected variance	-	-	-	1,431	1,431
6	Projected variance of general capital as a percentage of funding				12%	

3. Actual spend to date

3.1 As at Period 7, ending 15 October 2016, the actual expenditure incurred on the SPT capital investment programme totals £32.174m compared to planned expenditure of £32.894m.

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

4. Proposed amendments

4.1 Seven proposed amendments have been received for the 2016/17 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £0.18m in the 2016/17 capital programme, all relating to General Capital.

4.2 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2016/17 programme will be as detailed in Table 3 below.

Table 3: 2016/17 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 9 September 2016	39,350	14,750	5,000	13,395	72,495
2	Proposed amendments (as at Appendix 1)	-	-	-	-160	-160
3	Revised 2016/17 capital programme	39,350	14,750	5,000	13,235	72,335
4	Available capital funding 2016/17 (as at Table 1)	26,000	-	5,000	11,964	42,964
5	Changes in available capital funding	-	-	-	20	20
6	Projected subway fund utilisation	-	14,750	-	-	14,750
7	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
8	Revised 2016/17 funding	39,350	14,750	5,000	11,984	71,084
9	Projected variance	-	-	-	1,251	1,251
10	Projected variance of general capital as a percentage of funding				11%	

5. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2016/17 capital programme as per Appendix 2 of this report;
- (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;
- (c) note the financial performance of the 2016/17 capital programme as at Period 7; and
- (d) 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 2016/17 Period 7 ending 15 October 2016
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	1,940,000	0	1,940,000	51,068	47,500	(3,568)	559,505	580,500	20,995	4%	1,380,495
Projects	2,515,000	30,000	2,545,000	21,342	20,000	(1,342)	1,074,516	1,103,000	28,484	3%	1,470,484
Property	50,000	0	50,000	0	0	0	0	0	0		50,000
Digital	565,000	0	565,000	5,712	10,000	4,288	347,859	340,000	(7,859)	(2)%	217,141
Corporate	220,000	0	220,000	3,778	10,000	6,222	44,245	58,000	13,755	24%	175,755
Customer Standards	35,000	0	35,000	0	0	0	2,040	2,500	460	18%	32,960
Subway	55,300,000	0	55,300,000	3,171,925	3,193,000	21,075	28,273,810	28,340,900	67,090	0%	27,026,190
Local Authorities and Others	11,810,000	30,000	11,840,000	505,037	735,500	230,463	1,872,165	2,470,000	597,835	24%	9,967,835
Total	72,435,000	60,000	72,495,000	3,758,861	4,016,000	257,139	32,174,140	32,894,900	720,760	2%	40,320,860

- 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 2016/17 Period 7 ending 15 October 2016
Bus Operations

APPENDIX 1

10038 - Improved Interchanges for Access to Healthcare
 10044 - Bus Stops and Shelters Upgrade Programme
 10052 - Purchase of Buses and Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information

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	2,017	2,500	483	3,017	3,500	483	14%	11,983
250,000	0	250,000	29,051	25,000	(4,051)	81,388	101,000	19,612	19%	168,612
1,400,000	0	1,400,000	0	0	0	455,056	456,000	944	0%	944,944
225,000	0	225,000	0	0	0	44	0	(44)		224,956
50,000	0	50,000	20,000	20,000	0	20,000	20,000	0	0%	30,000
1,940,000	0	1,940,000	51,068	47,500	(3,568)	559,505	580,500	20,995	4%	1,380,495



Capital Monitoring Report
For financial year 2016/17 Period 7 ending 15 October 2016
Projects

APPENDIX 1

10048 - Develop Integrated Ticketing (Smartcard)
 10083 - Transport Planning Data Collection and Analysis
 10356 - Govan Bus Station / Interchange
 10374 - SPT CCTV System Upgrade
 10418 - Energy Efficient Lighting Improvements
 10456 - Regional Freight Action Plan
 10457 - Strategic Corridor Development (City Deal)
 10492 - Regional Active Travel Action Plan

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	6,254	6,000	(254)	58,123	59,000	877	1%	191,877
50,000	0	50,000	0	0	0	0	0	0		50,000
1,000,000	0	1,000,000	672	1,000	328	723,734	724,000	266	0%	276,266
750,000	0	750,000	0	0	0	967	1,000	33	3%	749,033
170,000	0	170,000	2,139	0	(2,139)	143,541	170,000	26,459	16%	26,459
50,000	30,000	80,000	10,000	10,000	0	10,000	10,000	0	0%	70,000
225,000	0	225,000	2,278	3,000	722	118,150	119,000	850	1%	106,850
20,000	0	20,000	0	0	0	20,000	20,000	0	0%	0
2,515,000	30,000	2,545,000	21,342	20,000	(1,342)	1,074,516	1,103,000	28,484	3%	1,470,484



10416 - Property 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
50,000	0	50,000	0	0	0	0	0	0		50,000
50,000	0	50,000	0	0	0	0	0	0		50,000



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

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
200,000	0	200,000	5,712	10,000	4,288	69,120	70,000	880	1%	130,880
100,000	0	100,000	0	0	0	4,739	5,000	261	5%	95,261
265,000	0	265,000	0	0	0	274,000	265,000	(9,000)	(3)%	(9,000)
565,000	0	565,000	5,712	10,000	4,288	347,859	340,000	(7,859)	(2)%	217,141



10140 - Capitalised Salaries
 10154 - Electronic Document Management System
 10454 - Corporate System Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
150,000	0	150,000	3,778	10,000	6,222	36,305	50,000	13,695	27%	113,695
50,000	0	50,000	0	0	0	0	0	0		50,000
20,000	0	20,000	0	0	0	7,940	8,000	60	1%	12,060
220,000	0	220,000	3,778	10,000	6,222	44,245	58,000	13,755	24%	175,755



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
35,000	0	35,000	0	0	0	2,040	2,500	460	18%	32,960
35,000	0	35,000	0	0	0	2,040	2,500	460	18%	32,960



Capital Monitoring Report
For financial year 2016/17 Period 7 ending 15 October 2016
Subway

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Subway Infrastructure	14,750,000	0	14,750,000	992,427	995,000	2,573	11,904,974	11,920,000	15,026	0%	2,845,026
10370 - Infrastructure Asset Renewal	7,750,000	0	7,750,000	878,643	880,000	1,357	6,512,285	6,520,000	7,715	0%	1,237,715
10375 - Tunnel & Infrastructure Works	7,000,000	0	7,000,000	113,784	115,000	1,216	5,392,689	5,400,000	7,311	0%	1,607,311
Subway Modernisation	39,350,000	0	39,350,000	2,151,551	2,171,000	19,449	16,278,888	16,329,400	50,512	0%	23,071,112
10020 - Escalator Upgrade and Refurbishment	1,050,000	0	1,050,000	289,374	290,000	626	388,196	389,000	804	0%	661,804
10022 - Station Improvements	6,250,000	0	6,250,000	764,493	765,000	507	3,301,601	3,305,000	3,399	0%	2,948,399
10073 - Subway Modernisation	650,000	0	650,000	29,507	40,000	10,493	178,309	205,000	26,691	13%	471,691
10302 - New Trains Management & Support	2,182,000	0	2,182,000	1,068,178	1,076,000	7,822	1,408,345	1,428,000	19,655	1%	773,655
10505 - New Trains Manufacture & Supply Agreement	29,218,000	0	29,218,000	0	0	0	11,002,438	11,002,400	(38)	0%	18,215,562
Subway Operations	1,200,000	0	1,200,000	27,946	27,000	(946)	89,947	91,500	1,553	2%	1,110,053
10310 - Station Minor Works	50,000	0	50,000	202	0	(202)	202	0	(202)		49,798
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10417 - Broomloan Depot Improvements	400,000	0	400,000	27,744	27,000	(744)	83,465	84,000	535	1%	316,535
10419 - New and Enhanced Plant & Equipment	600,000	0	600,000	0	0	0	180	1,000	820	82%	599,820
10493 - Asset Management System Improvements	50,000	0	50,000	0	0	0	6,100	6,500	400	6%	43,900
10494 - Wheel / Rail Interface Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
Total	55,300,000	0	55,300,000	3,171,925	3,193,000	21,075	28,273,810	28,340,900	67,090	0%	27,026,190



Capital Monitoring Report
For financial year 2016/17 Period 7 ending 15 October 2016
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
Argyll and Bute	180,000	0	180,000	1,301	5,000	3,699	28,301	35,000	6,699	19%	151,699
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	1,301	0	(1,301)	23,301	25,000	1,699	7%	76,699
10274 - Helensburgh Park & Ride	80,000	0	80,000	0	5,000	5,000	5,000	10,000	5,000	50%	75,000
East Ayrshire	580,000	0	580,000	24,000	110,000	86,000	65,000	240,000	175,000	73%	515,000
10087 - Kilmaurs Park & Ride Extension	0	15,000	15,000	0	0	0	1,000	15,000	14,000	93%	14,000
10088 - A70 and A71 Route Improvements	500,000	(15,000)	485,000	20,000	100,000	80,000	50,000	170,000	120,000	71%	435,000
10150 - Kilmarnock Bus Park & Ride	15,000	0	15,000	0	0	0	0	15,000	15,000	100%	15,000
10315 - Quality Bus Infrastructure Improvements	25,000	0	25,000	3,000	5,000	2,000	8,000	15,000	7,000	47%	17,000
10458 - Bus Station Improvements	40,000	0	40,000	1,000	5,000	4,000	6,000	25,000	19,000	76%	34,000
East Dunbartonshire	240,000	0	240,000	18,000	70,000	52,000	53,770	120,000	66,230	55%	186,230
10317 - Walking and Cycling Off-Road Network Improvements	40,000	0	40,000	5,000	30,000	25,000	10,000	30,000	20,000	67%	30,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	3,000	10,000	7,000	3,000	30,000	27,000	90%	47,000
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	150,000	0	150,000	10,000	30,000	20,000	40,770	60,000	19,230	32%	109,230
East Renfrewshire	230,000	0	230,000	10,508	58,000	47,492	23,550	88,500	64,950	73%	206,450
10092 - Pedestrian and Cycling Improvements	100,000	70,000	170,000	479	52,000	51,521	6,521	65,500	58,979	90%	163,479
10093 - Bus Infrastructure Improvements	100,000	(70,000)	30,000	10,029	6,000	(4,029)	16,029	21,000	4,971	24%	13,971
10462 - Barrhead Park & Ride Extension	30,000	0	30,000	0	0	0	1,000	2,000	1,000	50%	29,000
Glasgow	1,020,000	0	1,020,000	34,151	50,500	16,349	288,297	389,000	100,703	26%	731,703
10095 - Bus Termini Development Glasgow	30,000	0	30,000	1,500	2,500	1,000	5,000	7,500	2,500	33%	25,000
10101 - North East Bus Routes Improvements	100,000	0	100,000	1,000	2,000	1,000	11,000	14,000	3,000	21%	89,000
10383 - Bus Corridor Enhancements Pollokshaws Road	50,000	0	50,000	0	25,000	25,000	10,000	48,000	38,000	79%	40,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	6,000	0	(6,000)	18,910	34,000	15,090	44%	31,090
10425 - Drumchapel Bus Corridor Improvements	240,000	0	240,000	3,000	5,000	2,000	18,000	26,000	8,000	31%	222,000
10426 - Pollok Bus Corridor Improvements	50,000	0	50,000	0	5,000	5,000	25,000	19,000	(6,000)	(32)%	25,000
10429 - Robroyston Park & Ride	10,000	0	10,000	0	0	0	0	0	0	0	10,000
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	10,000	0	10,000	500	1,000	500	1,500	6,000	4,500	75%	8,500
10466 - Maryhill Road Bus Route Improvements	160,000	0	160,000	22,651	6,000	(16,651)	52,651	80,000	27,349	34%	107,349
10469 - QEJ Hospital Bus Route Improvements (South)	150,000	0	150,000	(4,500)	0	4,500	131,236	130,500	(736)	(1)%	18,764
10495 - City Centre South Bus Station	20,000	0	20,000	2,000	2,000	0	7,000	10,000	3,000	30%	13,000
10496 - Victoria Road Sustainable Travel Corridor	150,000	0	150,000	2,000	2,000	0	8,000	14,000	6,000	43%	142,000
Glasgow / SPT	5,350,000	0	5,350,000	187,591	188,000	409	416,161	418,000	1,839	0%	4,933,839
10164 - Fastlink Core Scheme	5,000,000	0	5,000,000	180,018	180,000	(18)	337,292	338,000	708	0%	4,662,708
10373 - Partick Bus Station Redevelopment	350,000	0	350,000	7,572	8,000	428	78,942	80,000	1,058	1%	271,058
10470 - Robroyston Station Development	0	0	0	0	0	0	(72)	0	72		72
Inverclyde	175,000	0	175,000	10,000	3,000	(7,000)	12,513	3,000	(9,513)	(317)%	162,487
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	2,513	0	(2,513)		47,487
10471 - Regional Cycle Route R21	40,000	0	40,000	5,000	1,000	(4,000)	5,000	1,000	(4,000)	(400)%	35,000
10497 - Bus Access Improvements (Branchton)	25,000	0	25,000	0	0	0	0	0	0		25,000
10498 - Bus Route Access Improvements	30,000	0	30,000	5,000	1,000	(4,000)	5,000	1,000	(4,000)	(400)%	25,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	1,000	1,000	0	1,000	1,000	100%	30,000
North Ayrshire	480,000	0	480,000	16,500	10,000	(6,500)	51,608	45,000	(6,608)	(15)%	428,392
10257 - Bus Corridor Improvements	70,000	0	70,000	0	0	0	17,108	5,000	(12,108)	(242)%	52,892
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	150,000	0	150,000	1,000	0	(1,000)	3,000	5,000	2,000	40%	147,000
10476 - Hawkhill Roundabout Improvements	255,000	0	255,000	15,000	10,000	(5,000)	30,000	30,000	0	0%	225,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	5,000	0	5,000	500	0	(500)	1,500	5,000	3,500	70%	3,500
North Ayrshire / CMAL / SPT	500,000	0	500,000	75,000	75,000	0	500,000	500,000	0	0%	0
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	75,000	75,000	0	500,000	500,000	0	0%	0



Capital Monitoring Report
For financial year 2016/17 Period 7 ending 15 October 2016
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
North Lanarkshire	885,000	0	885,000	48,000	45,000	(3,000)	220,000	269,000	49,000	18%	665,000
10111 - A71 Junction Improvements	10,000	0	10,000	10,000	0	(10,000)	10,000	0	(10,000)		0
10112 - Ravenscraig Access Strategy	100,000	0	100,000	10,000	10,000	0	10,000	10,000	0	0%	90,000
10326 - Central Way Cumbernauld Bus Stances	500,000	0	500,000	25,000	25,000	0	75,000	99,000	24,000	24%	425,000
10393 - Airdrie Station Park & Ride	25,000	0	25,000	0	0	0	2,000	15,000	13,000	87%	23,000
10409 - Motherwell College Bus Facility Improvements	25,000	0	25,000	0	0	0	0	0	0	0	25,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	3,000	10,000	7,000	23,000	45,000	22,000	49%	77,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	125,000	0	125,000	0	0	0	100,000	100,000	0	0%	25,000
Renfrewshire	710,000	0	710,000	12,000	73,000	61,000	47,000	73,000	26,000	36%	663,000
10401 - Renfrewshire Bus Corridor Improvements	100,000	0	100,000	2,000	10,000	8,000	17,000	10,000	(7,000)	(70)%	83,000
10439 - A8 Junction Improvements Inchinnan	510,000	0	510,000	10,000	63,000	53,000	30,000	63,000	33,000	52%	480,000
10500 - Paisley Town Centre Bus Infrastructure Improvements	100,000	0	100,000	0	0	0	0	0	0	0	100,000
South Ayrshire	270,000	0	270,000	5,000	15,000	10,000	32,000	152,500	120,500	79%	238,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	5,000	15,000	10,000	17,000	77,500	60,500	78%	83,000
10442 - A70 Ayr to Coynton Cycle Link	150,000	0	150,000	0	0	0	0	55,000	55,000	100%	150,000
10501 - Ayr Station to A77 Cycle Path	20,000	0	20,000	0	0	0	15,000	20,000	5,000	25%	5,000
South Lanarkshire	945,000	0	945,000	52,986	33,000	(19,986)	114,986	67,000	(47,986)	(72)%	830,014
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	0	0	0	8,000	1,000	(7,000)	(700)%	42,000
10125 - National Strategic Cycle Routes	150,000	0	150,000	0	1,500	1,500	0	1,500	1,500	100%	150,000
10126 - Route Action Plans (various routes)	225,000	0	225,000	15,000	1,500	(13,500)	20,000	4,000	(16,000)	(400)%	205,000
10330 - Hamilton SQP Preparatory Measures	50,000	(20,000)	30,000	14,986	17,500	2,514	22,986	21,000	(1,986)	(9)%	7,014
10332 - Bus Route Congestion Reduction Measures	300,000	(100,000)	200,000	14,000	1,000	(13,000)	20,000	7,000	(13,000)	(186)%	180,000
10405 - Carstairs Park & Ride	120,000	120,000	240,000	0	1,500	1,500	30,000	15,000	(15,000)	(100)%	210,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	9,000	5,000	(4,000)	10,000	12,500	2,500	20%	15,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	0	5,000	5,000	4,000	5,000	1,000	20%	21,000
West Dunbartonshire	245,000	30,000	275,000	10,000	0	(10,000)	18,977	70,000	51,023	73%	256,023
10130 - Bus Infrastructure Improvements	125,000	0	125,000	0	0	0	8,977	45,000	36,023	80%	116,023
10445 - Balloch Station Park & Ride	5,000	0	5,000	0	0	0	0	5,000	5,000	100%	5,000
10490 - Cycle Route Improvements	50,000	0	50,000	0	0	0	0	0	0	0	50,000
10502 - A814 Congestion Reduction Measures	30,000	0	30,000	0	0	0	0	15,000	15,000	100%	30,000
10503 - Bonhill Bridge Junction Capacity Improvement	5,000	0	5,000	0	0	0	0	5,000	5,000	100%	5,000
10504 - Clydebank Transport Improvements	30,000	30,000	60,000	10,000	0	(10,000)	10,000	0	(10,000)		50,000
Total	11,810,000	30,000	11,840,000	505,037	735,500	230,463	1,872,165	2,470,000	597,835	24%	9,967,835

Proposed Amendments to the 2016/17 Capital Programme

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Park & Ride Improvements (new)	Increased capacity and improvements in the provision of Park & Ride facilities in West Dunbartonshire.	+£70,000		West Dunbartonshire Council	To enable delivery of works at identified priority locations.	New project. Proposed total 2016/17 budget of £70,000.
2	Local Authorities and Others	Bus Infrastructure Improvements (10130)	Package of measures to improve bus passenger facilities and assist public transport.	-£55,000		West Dunbartonshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £125,000. Proposed total 2016/17 budget of £70,000.
3	Local Authorities and Others	Cycle Route Improvements (10490)	Package of measures to assist cyclists.	-£10,000		West Dunbartonshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000. Proposed total 2016/17 budget of £40,000.

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Bonhill Bridge Junction Capacity Improvement (10503)	A study to identify potential road enhancements to reduce congestion at Bonhill Bridge.	-£5,000		West Dunbartonshire Council	The project delivery programme has been re-phased.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £5,000. Proposed total 2016/17 budget of £0.
5	Local Authorities and Others	Partick Bus Station Redevelopment (10373)	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.	-£180,000			Due to delays in concluding agreements with external stakeholders, the enabling works will now commence in 2017/18 rather than late 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £350,000. Proposed total 2016/17 budget of £170,000.
6	Projects	Active Travel Hubs (new)	SPT has been successful in its bid to Transport Scotland's Challenge Fund for Low Carbon Travel and Transport, funded by the European Regional Development Fund (ERDF), to investigate options for walking and cycling facilities at transport interchanges in the SPT area.	+£10,000			To carry out initial scoping work to support the next stage in the ERDF funding application process. ERDF will provide available capital funding of £10,000 to SPT in 2016/17.	New project. Proposed total 2016/17 budget of £10,000.

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Projects	Low Carbon Bus Hubs (new)	SPT has been successful in its bid to Transport Scotland's Challenge Fund for Low Carbon Travel and Transport, funded by the European Regional Development Fund (ERDF), to investigate options for electric vehicle charging points for use by buses in the SPT area.	+£10,000			To carry out initial scoping work to support the next stage in the ERDF funding application process. ERDF will provide available capital funding of £10,000 to SPT in 2016/17.	New project. Proposed total 2016/17 budget of £10,000.

Total proposed amendments to capital programme	-£160,000
Total proposed changes in funding	+£20,000
Net decrease to general capital funding requirement	-£180,000