



Proposed Capital Plan 2021/22 to 2023/24 including the Capital Budget 2021/22

Committee Strategy & Programmes

Date of meeting 19 February 2021

Date of report 10 February 2021

Report by Assistant Chief Executive

1. Object of report

To ask that members of the Committee consider and if appropriate agree to recommend to the Partnership meeting of 12 March 2021 to:

- approve the proposed Capital Plan for financial years 2021/22 to 2023/24;
- approve the Capital Budget for financial year 2021/22; and
- approve to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise the Assistant Chief Executive to complete the grant award letters.

2. Background

2.1 The Capital Plan 2021/22 to 2023/24 is developed in line with the objectives and strategic priorities of the Regional Transport Strategy, as summarised in Diagram 1 below. This strategic framework directs capital investment to the key intervention areas to ensure progress towards achieving the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions. The projects in the proposed Capital Plan are assessed against the strategic priorities as well as deliverability and affordability considerations.

2.2 The Capital Plan 2021/22 to 2023/24 sets out the proposed SPT funding for projects to be delivered by SPT and partners in the financial year 2021/22 and indicative capital investment plans for 2022/23 and 2023/24.

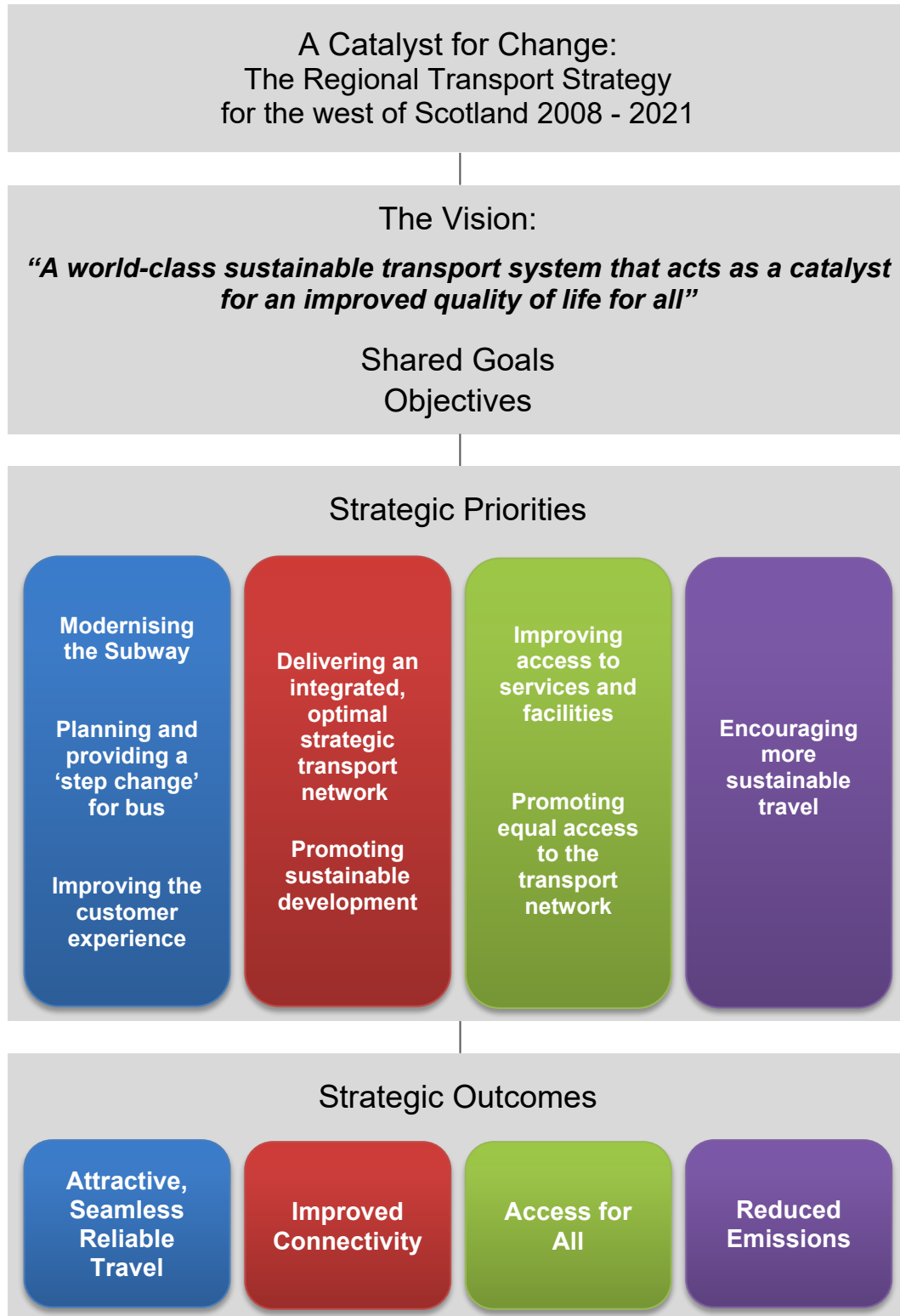
Attached to this report are a number of appendices, namely:

- Appendix 1 - summaries of the planned capital programme for 2021/22 to 2023/24 and proposed funding plan for 2021/22 only
- Appendix 2 - details of the proposed capital programme, including budget, for 2021/22 only
- Appendix 3 - details of the indicative capital programme for 2022/23 and 2023/24
- Appendix 4 - details of the proposed Grant Awards to the local authorities and other partners for 2021/22 only

3. Outline of proposals

- 3.1 The following (Diagram 1) is an extract from the current Partnership approved RTS Delivery Plan. Members are aware that the RTS is currently being reviewed and will influence future year plans.

Diagram 1: Regional Transport Strategy framework



- 3.2 The proposed Capital Plan 2021/22 to 2023/24 seeks to progress projects with a focus on achieving the RTS Strategic Outcomes, specifically:

RTS Outcome: Attractive Seamless Reliable Travel

Projects to support the delivery of a modern, integrated and attractive transport network include continuation of Subway Modernisation programme, bus passenger infrastructure improvements, improvements at key transport nodes and interchanges, travel information improvements including Real Time Passenger Information and development of smart, integrated ticketing.

RTS Outcome: Improved Connectivity

Projects to support the delivery of a more efficient and safe transport network including improvements to urban traffic control systems, junction improvements and safety improvements on rural roads.

RTS Outcome: Access for All

Projects to support the delivery of a more accessible and safe transport network include more accessible public transport and active travel infrastructure and bus fleet improvements on socially necessary services.

RTS Outcome: Reduced Emissions

Projects to support the delivery of a more sustainable transport network and travel behaviour include park and ride development, delivery or development of new cycling infrastructure and schemes in support of town centre regeneration plans to encourage more sustainable travel to work, shops and services.

- 3.3 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 the financial year 2021/22 subject to funding being available and full development work being completed. Approval will need to be sought to promote projects from Category 2 to Category 1.

Any projects assessed as not meeting SPT's strategic objectives are not included in the proposed Capital Plan.

4. Sources of Capital Funding

- 4.1 SPT capital funding is received via a number of streams including specific direct capital awards for projects, the local government settlement, contributions from the revenue budget and General Fund when resources allow and where SPT can self-generate savings, as well as other project specific external sources.
- 4.2 As the Committee will be aware, balancing a capital budget and delivery of a plan in the context of a one-year settlement and within the current restrictions is very difficult in terms of approving (and then delivering) projects. However, if capital investment across the region is to continue, then it is necessary to take a balanced approach to the assumptions made.
- 4.3 The Scottish Government Draft Budget 2021/22 was announced on 28 January 2021, confirming a general capital grant to SPT of £15.327m, maintaining the same level of funding as 2020/21, and specific grant funding for Subway Modernisation of £35m.

- 4.4 Members are asked to note that the general capital grant of £15.327m received in 2020/21 represented a 33% reduction in funding compared to 2019/20. The impact of this reduction in grant funding was balanced in 2020/21 by a reduction in planned expenditure and the planned utilisation of SPT revenue resources in support of the capital funding.
- 4.5 The Scottish Government specific grant funding for Subway Modernisation was subject to a review between Transport Scotland and SPT in May 2020. This review considered the impact of the Covid-19 pandemic, the funding granted to date and the anticipated spend. Consequently, the remaining grant contribution of £57.207m has been re-profiled into future years with the profile to be agreed with Transport Scotland and will reflect the current revised delivery programme.
- 4.6 Other sources of funding to be utilised in support of the capital plan and budget include the Subway Infrastructure Fund, which is an Earmarked Reserve within SPT's General Fund balance.
- 4.7 Members are also asked to note that local authorities seeking and securing funding from SPT will often unlock alternative sources to other funding streams from other agencies. SPT is actively promoting this benefit to local authority partners as a means of increasing the value of the total SPT investment.

5. Proposed capital programme, budget and funding plan for 2021/22

- 5.1 It is proposed to fund the 2021/22 plan as shown in Table 1 below.

Table 1: 2021/22 Proposed Capital Programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure	17,103	22,250	39,353
2	Scottish Government general capital grant	0	15,327	15,327
3	Scottish Government specific capital grant	35,000	0	35,000
4	Other grants and contributions	0	50	50
5	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	5,300	5,300
6	Transfer to Capital Grants Unapplied Account	(17,897)	0	(17,897)
7	Capital funding	17,103	20,677	37,780
8	Projected variance	0	1,573	1,573
9	Projected variance of general capital as a percentage of funding		8%	

- 5.2 It is anticipated that the measures put in place in response to the Covid-19 pandemic will continue to affect the delivery of projects in 2020/21. The current proposed plan and budget for 2021/22 will require to be amended following the current year-end to accommodate project slippage which has not yet been identified. Members will be advised of this at the earliest opportunity in the new financial year. Members are also

asked to note that at this stage it is not intended to utilise revenue resources in support of the capital plan as detailed in the revenue budget update.

5.3 The proposed Capital Budget for 2021/22 can be summarised by the RTS Strategic Outcomes, as shown in Table 2 below:

Table 2: 2021/22 Proposed Capital Budget – RTS Strategic Outcomes

Ref	RTS Strategic Outcome	2021/22 £000
1	Attractive Seamless Reliable Travel	28,933
2	Improved Connectivity	3,045
3	Access for All	2,510
4	Reduced Emissions	4,380
5	Ensuring Best Value for the Public (SPT corporate projects)	485
6	Total	39,353

6. Conclusions

The preparation of the Capital Plan 2021/22 to 2023/24 and the Capital Budget 2021/22 has sought to balance the transport project delivery aspirations and the available funding. Project proposals have been assessed against the strategic priorities, deliverability considerations and affordability. The utilisation of shared resources with partners has been taken into account. The package of interventions in the Capital Plan will support the delivery of the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions.

7. Committee action

Notwithstanding that the final Local Government Settlement remains outstanding; the Committee is requested to consider this report and to recommend to the Partnership meeting of 12 March 2021:

- (a) approval of the proposed Capital Plan for financial years 2021/22 to 2023/24;
- (b) approval of the Capital Budget for financial year 2021/22; and
- (c) approval to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise the Assistant Chief Executive to complete the grant award letters.

8. Consequences

Policy consequences	<i>Supports delivery of RTS.</i>
Legal consequences	<i>None at present.</i>
Financial consequences	<i>As outlined in the report.</i>
Personnel consequences	<i>None directly.</i>
Equalities consequences	<i>EQIA to be undertaken for individual projects as per SPT Equalities Policy and/or as per capital grant conditions.</i>
Risk consequences	<i>None at present.</i>

Name Valerie Davidson

Title **Assistant Chief Executive**

Name Gordon MacLennan

Title **Chief Executive**

For more information on this report please contact Neil Wylie, Director of Finance, on 0141 333 3380.

Capital Budget and Funding Plan 2021/22

Analysis by Funding Resource

Subway Modernisation	2021/22 £000
Category 1 Programme	17,103
Scottish Government specific capital grant	35,000
Transfer to Capital Grants Unapplied Account	(17,897)
Projected variance	0

General Capital	2021/22 £000
Category 1 Programme	22,250
Scottish Government general capital grant	15,327
Other grants and contributions	50
Transfer from Subway Infrastructure Fund	5,300
Projected variance	1,573

Summary Capital Programme 2021/22 to 2023/24

Overall Summary

Category 1 Projects	<----3 year programme----->			Total £000
	2021/22 £000	2022/23 £000	2023/24 £000	
Bus Operations	1,595	1,350	1,150	4,095
Corporate	60	50	50	160
Customer Standards	50	50	50	150
Digital	275	75	75	425
Projects	225	2,143	159	2,527
Subway	23,103	27,083	31,337	81,523
Local Authorities and Others	14,045	9,410	6,360	29,815
Total	39,353	40,161	39,181	118,695

Category 2 Projects	<----3 year programme----->			Total £000
	2021/22 £000	2022/23 £000	2023/24 £000	
Bus Operations	1,650	1,500	1,150	4,300
Corporate	100	25	25	150
Customer Standards	575	150	0	725
Digital	405	75	75	555
Projects	1,550	4,100	3,350	9,000
Subway	4,095	9,720	3,950	17,765
Local Authorities and Others	2,325	4,610	1,950	8,885
Total	10,700	20,180	10,500	41,380

The capital programme for 2022/23 and 2023/24 is indicative only.

Summary Capital Programme 2021/22 to 2023/24

Summary of Local Authorities and Others Projects

Category 1 Projects	<----3 year programme---->			Total £000
	2021/22 £000	2022/23 £000	2023/24 £000	
Argyll and Bute	250	250	300	800
East Ayrshire	1,615	200	200	2,015
East Dunbartonshire	600	300	0	900
East Renfrewshire	700	100	100	900
Glasgow	1,570	365	215	2,150
Inverclyde	1,365	460	450	2,275
North Ayrshire	1,310	1,945	770	4,025
North Lanarkshire	1,800	2,400	1,075	5,275
Renfrewshire	1,005	140	0	1,145
South Ayrshire	500	500	500	1,500
South Lanarkshire	2,450	2,550	2,550	7,550
West Dunbartonshire	880	200	200	1,280
Total	14,045	9,410	6,360	29,815

Category 2 Projects	<----3 year programme---->			Total £000
	2021/22 £000	2022/23 £000	2023/24 £000	
Argyll and Bute	0	0	0	0
East Ayrshire	520	900	600	2,020
East Dunbartonshire	0	0	0	0
East Renfrewshire	0	0	0	0
Glasgow	0	0	0	0
Inverclyde	0	0	0	0
North Ayrshire	1,105	1,420	0	2,525
North Lanarkshire	700	650	350	1,700
Renfrewshire	0	540	0	540
South Ayrshire	0	0	0	0
South Lanarkshire	0	1,100	1,000	2,100
West Dunbartonshire	0	0	0	0
Total	2,325	4,610	1,950	8,885

The capital programme for 2022/23 and 2023/24 is indicative only.

Capital Budget 2021/22

Category 1 Projects

Bus Operations	2021/22 Total £000
Buchanan Bus Station Improvements	300
Bus Station Improvements	220
Bus Stops and Shelters Upgrade Programme	500
Expansion of Real Time Bus Information	300
Purchase of Operational Vehicles	275
Total Category 1 Programme for Bus Operations	1,595

Corporate	2021/22 Total £000
Capitalised Salaries	50
Corporate System Improvements	10
Total Category 1 Programme for Corporate	60

Customer Standards	2021/22 Total £000
Advertising Infrastructure	50
Total Category 1 Programme for Customer Standards	50

Digital	2021/22 Total £000
Public Wifi and Cellular Network Connectivity	200
Technical Refresh	75
Total Category 1 Programme for Digital	275

Capital Budget 2021/22

Category 1 Projects

Projects	2021/22 Total £000
Corporate Security Systems Replacement (including CCTV)	25
Transport Planning Model Development	200
Total Category 1 Programme for Projects	225

Subway	2021/22 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	5,300
Subway Modernisation	
Rolling Stock & New System: Management & Specialist Support	2,047
Rolling Stock & New System: Manufacture & Supply Agreement	14,528
Subway Modernisation Programme Support	528
Subway Operations	
Broomloan Depot Improvements	275
Maintenance Planning System Improvements	35
New and Enhanced Plant & Equipment	90
Secure Mobile Operational Communications System	55
Station Minor Works	245
Total Category 1 Programme for Subway	23,103

Category 1 Programme	25,308
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Capital Budget 2021/22

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2021/22 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	150
Helensburgh and Lomond Cycleways	100
Total Category 1 Programme for Argyll and Bute	250

East Ayrshire	2021/22 Total £000
Bus Station Improvements	1,300
Crosshouse to Dundonald Cycle Route	25
Kilmarnock Bus Park & Ride	190
Quality Bus Infrastructure Improvements	100
Total Category 1 Programme for East Ayrshire	1,615

East Dunbartonshire	2021/22 Total £000
A803 Sustainable Travel Corridor	50
Bus Infrastructure Improvements	50
Walking and Cycling Off-Road Network Improvements	500
Total Category 1 Programme for East Dunbartonshire	600

East Renfrewshire	2021/22 Total £000
A77 Strategic Cycle Corridor	500
Bus Infrastructure Improvements	50
Pedestrian and Cycling Improvements	150
Total Category 1 Programme for East Renfrewshire	700

Capital Budget 2021/22

Category 1 Projects

Glasgow	2021/22 Total £000
Active Travel Network Enhancements	65
Battlefield Road Bus Route Junction Improvements	30
Bus Termini Development	25
Bus Traffic Route Priority Upgrades	100
City-wide Bus Stop Enhancements	50
Hope Street / Renfield Street Area Bus Stop Improvements	850
Paisley Road West Bus Corridor Improvements	300
Penilee Bus Termini	15
Pollok Bus Corridor Improvements	15
Pollokshields / Mosspark Sustainable Transport Improvements	120
Total Category 1 Programme for Glasgow	1,570

Inverclyde	2021/22 Total £000
Greenock Town Centre Improvements	500
Improve Traffic Management System Inverclyde (UTC system)	270
Pedestrian Crossing Accessibility Improvements	335
Port Glasgow Station Access Improvements	160
Quality Bus Corridor Improvements	100
Total Category 1 Programme for Inverclyde	1,365

Capital Budget 2021/22

Category 1 Projects

North Ayrshire	2021/22 Total £000
Ardrossan Harbour Interchange	350
Brodick to Corrie Cycle Path	40
Bus Corridor Improvements	150
Bus Route Congestion Reduction Measures	100
Cumbrae Ferry Bus Stop and Queuing Facilities	385
Irvine Cycle Friendly Town	250
Pennyburn Roundabout Bus Lane	35
Total Category 1 Programme for North Ayrshire	1,310

North Lanarkshire	2021/22 Total £000
A71 Junction Improvements	600
A73 Carlisle Road Junction Improvements	375
Bus Infrastructure Improvements	175
Coatbridge Junction Improvements	100
Croy Station Access Improvements	100
Motherwell Station Active Travel Links	150
Ravenscraig Active Travel Link	300
Total Category 1 Programme for North Lanarkshire	1,800

Renfrewshire	2021/22 Total £000
Hawkhead Station Park & Ride	50
Linburn Bus Turning Loop	220
Pedestrian Crossing Installation	330
Renfrewshire Bus Corridor Improvements	250
Renfrewshire Traffic Management Improvements	155
Total Category 1 Programme for Renfrewshire	1,005

Capital Budget 2021/22

Category 1 Projects

South Ayrshire	2021/22 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	50
Local Cycle Network Improvements	450
Total Category 1 Programme for South Ayrshire	500

South Lanarkshire	2021/22 Total £000
Bus Infrastructure Improvements QBC (various routes)	100
Bus Route Congestion Reduction Measures	300
Cambuslang Station Park & Ride	800
Hairmyres Station Park & Ride	100
Lanark Interchange Improvements	400
National Strategic Cycle Routes	500
Route Action Plans (various routes)	250
Total Category 1 Programme for South Lanarkshire	2,450

West Dunbartonshire	2021/22 Total £000
A8014 Kilbowie Road Bus Route Improvements	330
A814 Congestion Reduction Measures	300
Bus Infrastructure Improvements	200
Strathleven Active Travel Network	50
Total Category 1 Programme for West Dunbartonshire	880

Local Authorities and Others Category 1 Programme	14,045
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Total Category 1 Programme	39,353
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Capital Programme 2021/22

Category 2 Projects

Bus Operations	2021/22 Total £000
Buchanan Bus Station Improvements	100
Bus Station Improvements	150
Bus Stops and Shelters Upgrade Programme	250
Improved Interchanges for Access to Healthcare	50
Purchase of Operational Vehicles	1,100
Total Category 2 Programme for Bus Operations	1,650

Corporate	2021/22 Total £000
Capitalised Salaries	25
Corporate System Improvements	75
Total Category 2 Programme for Corporate	100

Customer Standards	2021/22 Total £000
Advertising Infrastructure	575
Total Category 2 Programme for Customer Standards	575

Digital	2021/22 Total £000
Corporate Website Redevelopment	50
Geographical Information System Redevelopment	100
Public Wifi and Cellular Network Connectivity	100
Subway Possession Planning Tool	80
Technical Refresh	75
Total Category 2 Programme for Digital	405

Capital Programme 2021/22

Category 2 Projects

Projects	2021/22 Total £000
Carbon Management Programme	200
Corporate Security Systems Replacement (including CCTV)	150
Fastlink Western Approach	500
Regional Active Travel Projects	300
Smart & Integrated Ticketing	250
Transport Improvements to Support Low Emission Zones	150
Total Category 2 Programme for Projects	1,550

Subway	2021/22 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	3,845
Subway Operations	
New and Enhanced Plant & Equipment	50
Secure Mobile Operational Communications System	50
Station Minor Works	150
Total Category 2 Programme for Subway	4,095

Category 2 Programme	8,375
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Capital Programme 2021/22

Category 2 Projects

Local Authorities and Others Category 2 Projects

East Ayrshire	2021/22 Total £000
A76 Multi-Modal Corridor Improvements	50
B778 Route Improvements	50
Bellfield Interchange Improvements	50
Fenwick Public Transport Improvements	50
Irvine Valley Cycle Route	40
Kilmarnock Town Centre Cycle Network	100
Make It Kilmarnock Sustainable Transport Improvements	100
Stewarton Cycle Route	80
Total Category 2 Programme for East Ayrshire	520

North Ayrshire	2021/22 Total £000
A841 Brodick to Lochranza Bus Route Improvements	700
B714 Route Improvements	300
Cumbrae Community Links	35
Dalry Station Access Improvements	40
Irvine Station Interchange Improvements	30
Total Category 2 Programme for North Ayrshire	1,105

Capital Programme 2021/22
Category 2 Projects

North Lanarkshire	2021/22 Total £000
Harthill Park & Ride Extension	350
Meadowhall Road Active Travel Route	250
Newhouse to Salsburgh Active Travel Route	100
Total Category 2 Programme for North Lanarkshire	700

Local Authorities and Others Category 2 Programme	2,325
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Total Category 2 Programme	10,700
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Indicative Capital Programme 2022/23 and 2023/24

Category 1 Projects

Bus Operations	2022/23 Total £000	2023/24 Total £000
Buchanan Bus Station Improvements	250	50
Bus Stops and Shelters Upgrade Programme	750	750
Expansion of Real Time Bus Information	300	300
Purchase of Operational Vehicles	50	50
Total Category 1 Programme for Bus Operations	1,350	1,150

Corporate	2022/23 Total £000	2023/24 Total £000
Capitalised Salaries	50	50
Total Category 1 Programme for Corporate	50	50

Customer Standards	2022/23 Total £000	2023/24 Total £000
Advertising Infrastructure	50	50
Total Category 1 Programme for Customer Standards	50	50

Digital	2022/23 Total £000	2023/24 Total £000
Technical Refresh	75	75
Total Category 1 Programme for Digital	75	75

Indicative Capital Programme 2022/23 and 2023/24

Category 1 Projects

Projects	2022/23 Total £000	2023/24 Total £000
Corporate Security Systems Replacement (including CCTV)	2,143	159
Total Category 1 Programme for Projects	2,143	159

Subway	2022/23 Total £000	2023/24 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	2,770	2,550
Subway Modernisation		
Rolling Stock & New System: Management & Specialist Support	1,704	1,424
Rolling Stock & New System: Manufacture & Supply Agreement	21,272	26,691
Subway Modernisation Programme Support	528	528
Subway Operations		
Asset Management System Improvements	60	0
Broomloan Depot Improvements	110	50
Car Park Ticketing System	150	0
Maintenance Planning System Improvements	39	24
New and Enhanced Plant & Equipment	20	20
Secure Mobile Operational Communications System	250	0
Station Minor Works	180	50
Total Category 1 Programme for Subway	27,083	31,337

Category 1 Programme	30,751	32,821
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Indicative Capital Programme 2022/23 and 2023/24

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2022/23 Total £000	2023/24 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	150	150
Helensburgh and Lomond Cycleways	100	150
Total Category 1 Programme for Argyll and Bute	250	300

East Ayrshire	2022/23 Total £000	2023/24 Total £000
Crosshouse to Dundonald Cycle Route	150	150
Quality Bus Infrastructure Improvements	50	50
Total Category 1 Programme for East Ayrshire	200	200

East Dunbartonshire	2022/23 Total £000	2023/24 Total £000
Walking and Cycling Off-Road Network Improvements	300	0
Total Category 1 Programme for East Dunbartonshire	300	0

East Renfrewshire	2022/23 Total £000	2023/24 Total £000
Bus Infrastructure Improvements	50	50
Pedestrian and Cycling Improvements	50	50
Total Category 1 Programme for East Renfrewshire	100	100

Indicative Capital Programme 2022/23 and 2023/24

Category 1 Projects

Glasgow	2022/23 Total £000	2023/24 Total £000
Active Travel Network Enhancements	65	65
Battlefield Road Bus Route Junction Improvements	150	0
Bus Traffic Route Priority Upgrades	100	100
City-wide Bus Stop Enhancements	50	50
Total Category 1 Programme for Glasgow	365	215

Inverclyde	2022/23 Total £000	2023/24 Total £000
Port Glasgow Station Access Improvements	410	400
Quality Bus Corridor Improvements	50	50
Total Category 1 Programme for Inverclyde	460	450

North Ayrshire	2022/23 Total £000	2023/24 Total £000
Ardrossan Harbour Interchange	700	700
Brodick to Corrie Cycle Path	250	0
Bus Corridor Improvements	70	70
Cumrae Ferry Bus Stop and Queuing Facilities	175	0
Irvine Cycle Friendly Town	250	0
Pennyburn Roundabout Bus Lane	500	0
Total Category 1 Programme for North Ayrshire	1,945	770

Indicative Capital Programme 2022/23 and 2023/24

Category 1 Projects

North Lanarkshire	2022/23 Total £000	2023/24 Total £000
A73 Carlisle Road Junction Improvements	375	0
Bus Infrastructure Improvements	175	175
Coatbridge Junction Improvements	250	0
Croy Station Access Improvements	500	0
Motherwell Station Active Travel Links	600	400
Ravensraig Active Travel Link	500	500
Total Category 1 Programme for North Lanarkshire	2,400	1,075

Renfrewshire	2022/23 Total £000	2023/24 Total £000
Renfrewshire Traffic Management Improvements	140	0
Total Category 1 Programme for Renfrewshire	140	0

South Ayrshire	2022/23 Total £000	2023/24 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	50	50
Local Cycle Network Improvements	450	450
Total Category 1 Programme for South Ayrshire	500	500

South Lanarkshire	2022/23 Total £000	2023/24 Total £000
Bus Infrastructure Improvements QBC (various routes)	100	100
Bus Route Congestion Reduction Measures	300	300
Hairmyres Station Park & Ride	1,000	1,000
Lanark Interchange Improvements	400	400
National Strategic Cycle Routes	500	500
Route Action Plans (various routes)	250	250
Total Category 1 Programme for South Lanarkshire	2,550	2,550

Indicative Capital Programme 2022/23 and 2023/24
Category 1 Projects

West Dunbartonshire	2022/23 Total £000	2023/24 Total £000
Bus Infrastructure Improvements	200	200
Total Category 1 Programme for West Dunbartonshire	200	200
Local Authorities and Others Category 1 Programme	9,410	6,360
Total Category 1 Programme	40,161	39,181

Indicative Capital Programme 2022/23 and 2023/24

Category 2 Projects

Bus Operations	2021/22 Total £000	2022/23 Total £000
Buchanan Bus Station Improvements	450	100
Improved Interchanges for Access to Healthcare	50	50
Purchase of Operational Vehicles	1,000	1,000
Total Category 2 Programme for Bus Operations	1,500	1,150

Corporate	2021/22 Total £000	2022/23 Total £000
Capitalised Salaries	25	25
Total Category 2 Programme for Corporate	25	25

Customer Standards	2021/22 Total £000	2022/23 Total £000
Advertising Infrastructure	150	0
Total Category 2 Programme for Customer Standards	150	0

Digital	2021/22 Total £000	2022/23 Total £000
Technical Refresh	75	75
Total Category 2 Programme for Digital	75	75

Projects	2021/22 Total £000	2022/23 Total £000
Carbon Management Programme	100	100
Fastlink Western Approach	3,000	2,500
Transport Improvements to Support Low Emission Zones	1,000	750
Total Category 2 Programme for Projects	4,100	3,350

Indicative Capital Programme 2022/23 and 2023/24
Category 2 Projects

Subway	2021/22 Total £000	2022/23 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	4,010	3,710
Subway Operations		
Asset Management System Improvements	120	40
Broomloan Depot Improvements	65	0
New and Enhanced Plant & Equipment	475	200
Secure Mobile Operational Communications System	5,000	0
Station Minor Works	50	0
Total Category 2 Programme for Subway	9,720	3,950
Category 2 Programme	15,570	8,550

Indicative Capital Programme 2022/23 and 2023/24
Category 2 Projects

Local Authorities and Others Category 2 Projects

East Ayrshire	2021/22 Total £000	2022/23 Total £000
A76 Multi-Modal Corridor Improvements	100	100
B778 Route Improvements	250	250
Bellfield Interchange Improvements	50	0
Fenwick Public Transport Improvements	100	0
Irvine Valley Cycle Route	100	100
Kilmarnock Town Centre Cycle Network	100	100
Make It Kilmarnock Sustainable Transport Improvements	100	0
Stewarton Cycle Route	100	50
Total Category 2 Programme for East Ayrshire	900	600

North Ayrshire	2021/22 Total £000	2022/23 Total £000
A841 Brodick to Lochranza Bus Route Improvements	700	0
B714 Route Improvements	500	0
Cumbrae Community Links	220	0
Total Category 2 Programme for North Ayrshire	1,420	0

North Lanarkshire	2021/22 Total £000	2022/23 Total £000
Meadowhall Road Active Travel Route	250	0
Newhouse to Salsburgh Active Travel Route	400	350
Total Category 2 Programme for North Lanarkshire	650	350

Indicative Capital Programme 2022/23 and 2023/24
Category 2 Projects

Renfrewshire	2021/22 Total £000	2022/23 Total £000
Improve Traffic Management System Renfrewshire (UTC system)	140	0
Renfrewshire Traffic Management Improvements	50	0
Southholm Roundabout Active Travel Improvements	350	0
Total Category 2 Programme for Renfrewshire	540	0

South Lanarkshire	2021/22 Total £000	2022/23 Total £000
Hairmyres Station Park & Ride	1,100	1,000
Total Category 2 Programme for South Lanarkshire	1,100	1,000

Local Authorities and Others Category 2 Programme	4,610	1,950
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Total Category 2 Programme	20,180	10,500
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Capital Budget 2021/22

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2021/22 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	150
Argyll and Bute Council	Helensburgh and Lomond Cycleways	100
East Ayrshire Council	Bus Station Improvements	1,300
East Ayrshire Council	Crosshouse to Dundonald Cycle Route	25
East Ayrshire Council	Kilmarnock Bus Park & Ride	190
East Ayrshire Council	Quality Bus Infrastructure Improvements	100
East Dunbartonshire Council	A803 Sustainable Travel Corridor	50
East Dunbartonshire Council	Bus Infrastructure Improvements	50
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	500
East Renfrewshire Council	A77 Strategic Cycle Corridor	500
East Renfrewshire Council	Bus Infrastructure Improvements	50
East Renfrewshire Council	Pedestrian and Cycling Improvements	150
Glasgow City Council	Active Travel Network Enhancements	65
Glasgow City Council	Battlefield Road Bus Route Junction Improvements	30
Glasgow City Council	Bus Termini Development	25
Glasgow City Council	Bus Traffic Route Priority Upgrades	100
Glasgow City Council	City-wide Bus Stop Enhancements	50
Glasgow City Council	Hope Street / Renfield Street Area Bus Stop Improvements	850
Glasgow City Council	Paisley Road West Bus Corridor Improvements	300
Glasgow City Council	Penilee Bus Termini	15
Glasgow City Council	Pollok Bus Corridor Improvements	15
Glasgow City Council	Pollokshields / Mossspark Sustainable Transport Improvements	120
Inverclyde Council	Greenock Town Centre Improvements	500
Inverclyde Council	Improve Traffic Management System Inverclyde (UTC system)	270
Inverclyde Council	Pedestrian Crossing Accessibility Improvements	335
Inverclyde Council	Port Glasgow Station Access Improvements	160
Inverclyde Council	Quality Bus Corridor Improvements	100
North Ayrshire Council	Ardrossan Harbour Interchange	350
North Ayrshire Council	Brodick to Corrie Cycle Path	40
North Ayrshire Council	Bus Corridor Improvements	150
North Ayrshire Council	Bus Route Congestion Reduction Measures	100
North Ayrshire Council	Cumbrae Ferry Bus Stop and Queuing Facilities	385
North Ayrshire Council	Irvine Cycle Friendly Town	250
North Ayrshire Council	Pennyburn Roundabout Bus Lane	35
North Lanarkshire Council	A71 Junction Improvements	600
North Lanarkshire Council	A73 Carlisle Road Junction Improvements	375
North Lanarkshire Council	Bus Infrastructure Improvements	175
North Lanarkshire Council	Coatbridge Junction Improvements	100
North Lanarkshire Council	Croy Station Access Improvements	100
North Lanarkshire Council	Motherwell Station Active Travel Links	150
North Lanarkshire Council	Ravenscraig Active Travel Link	300

Capital Budget 2021/22

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2021/22 Total £000
Renfrewshire Council	Hawkhead Station Park & Ride	50
Renfrewshire Council	Linburn Bus Turning Loop	220
Renfrewshire Council	Pedestrian Crossing Installation	330
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	250
Renfrewshire Council	Renfrewshire Traffic Management Improvements	155
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	50
South Ayrshire Council	Local Cycle Network Improvements	450
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	100
South Lanarkshire Council	Bus Route Congestion Reduction Measures	300
South Lanarkshire Council	Cambuslang Station Park & Ride	800
South Lanarkshire Council	Hairmyres Station Park & Ride	100
South Lanarkshire Council	Lanark Interchange Improvements	400
South Lanarkshire Council	National Strategic Cycle Routes	500
South Lanarkshire Council	Route Action Plans (various routes)	250
West Dunbartonshire Council	A8014 Kilbowie Road Bus Route Improvements	330
West Dunbartonshire Council	A814 Congestion Reduction Measures	300
West Dunbartonshire Council	Bus Infrastructure Improvements	200
West Dunbartonshire Council	Strathleven Active Travel Network	50
Bus Operations	Purchase of Operational Vehicles	Note 2
Grant Awards		14,045

Note 1 - The figures shown above are the maximum that may be awarded
(i.e. actual grant awards may be less than that shown).

Note 2 - This SPT project may include grant awards.