

## Capital Programme Monitoring and Proposed Amendments Report as at 10 October 2020, Period 7

**Committee** Strategy & Programmes

**Date of meeting** 20 November 2020

**Date of report** 10 November 2020

### Report by Assistant Chief Executive

#### 1. Object of report

- 1.1 To provide a progress update on the 2020/21 capital programme.
- 1.2 To seek approval for proposed amendments to the 2020/21 capital programme, and
- 1.3 To seek approval to Grant Fund as detailed in sections 6(b) and 6(c) of this report.

#### 2. Background

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

**Table 1: Capital Programme 2015/16 to 2019/20**

Ref	Category	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
<b>1</b>	<b>Capital Expenditure</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>	<b>36,358</b>
2	Scottish Government general capital grant	21,900	16,074	20,132	19,000	23,100
3	Scottish Government specific capital grants	1,821	24,494	19,810	39,829	13,281
4	Other grants and contributions	2,612	193	4	23	2
5	Revenue contribution to the capital programme	5,596	1,800	0	0	0
6	Subway fund utilisation	16,969	17,087	0	0	0
7	Transfers from / (to) reserves	5,697	0	14	0	(25)
<b>8</b>	<b>Capital Funding</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>	<b>36,358</b>

2.2 It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three-year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.

### 3. 2020/21 Approved capital programme position

- 3.1 The 2020/21 capital budget was approved by the Partnership on 6 March 2020.
- 3.2 Subsequently, the profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. As a result, no funding will now be received in 2020/21.
- 3.3 There has also been a re-profiling of £1.600m in the revised funding required in 2020/21 for Subway Infrastructure.
- 3.4 Table 3 below provides a summary of the available capital funding for 2020/21 as approved by the Partnership on 18 September 2020.

**Table 3: Available capital funding 2020/21**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	0	15,300	15,300
2	Scottish Government specific capital grants	0	0	0
3	Other grants and contributions	0	50	50
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	2,555	2,555
<b>5</b>	<b>Available capital funding 2020/21</b>	<b>0</b>	<b>17,905</b>	<b>17,905</b>

\* Note - ring-fenced grant funding.

- 3.5 Table 4 below provides a summary of the 2020/21 capital programme position as approved by the Partnership on 18 September 2020.

**Table 4: 2020/21 Capital programme position approved by the Partnership, 18 September 2020**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
<b>1</b>	<b>Capital expenditure 2020/21</b>	<b>37,917</b>	<b>20,262</b>	<b>58,179</b>
2	Available capital funding 2020/21 (as at Table 3)	0	17,905	17,905
3	Transfer from Capital Grants Unapplied Account	37,917	0	37,917
<b>4</b>	<b>Capital funding 2020/21</b>	<b>37,917</b>	<b>17,905</b>	<b>55,822</b>
<b>5</b>	<b>Projected variance</b>	<b>0</b>	<b>2,357</b>	<b>2,357</b>
6	Projected variance of general capital as a percentage of funding		13%	

#### 4. Actual spend to date

- 4.1 As at Period 7, ending 10 October 2020, the actual expenditure incurred on the SPT capital investment programme totals £6.659m compared to planned expenditure of £8.458m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

#### 5. Proposed amendments

- 5.1 Nineteen proposed amendments have been received for the 2020/21 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £0.929m in the 2020/21 capital programme (£0.025m increase in Fastlink and £0.954m reduction in General Capital).
- 5.2 There is an increase of £0.025m in the revised 2020/21 funding (Fastlink) in relation to the transfer required from the Capital Grants Unapplied Account.
- 5.3 There is also a re-profiling of £0.302m in the revised 2020/21 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.
- 5.4 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2020/21 programme will be as detailed in Table 5 below.

**Table 5: 2020/21 Revised capital programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital expenditure 2020/21 as at 18 September 2020	37,917	0	20,262	58,179
2	Proposed amendments (as at Appendix 2)	0	25	(954)	(929)
<b>3</b>	<b>Revised capital expenditure 2020/21</b>	<b>37,917</b>	<b>25</b>	<b>19,308</b>	<b>57,250</b>
4	Available capital funding 2020/21 (as at Table 3)	0	0	17,905	17,905
5	Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	0	(302)	(302)
6	Transfer from Capital Grants Unapplied Account	37,917	25	0	37,942
<b>7</b>	<b>Revised capital funding 2020/21</b>	<b>37,917</b>	<b>25</b>	<b>17,603</b>	<b>55,545</b>
<b>8</b>	<b>Projected variance</b>	<b>0</b>	<b>0</b>	<b>1,705</b>	<b>1,705</b>
<b>9</b>	Projected variance of general capital as a percentage of funding			10%	

5.5 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 and that further budget amendments will be necessary.

5.6 Analysis of the capital programme as at Period 10, ending 10 October 2020, indicates a potential risk of minus £2.560m to General Capital spend, however this can be accommodated within the available capital funding.

## 6. Committee action

The Committee is requested to consider this report and to:

- (a) approve the proposed amendments to the 2020/21 capital programme as per Appendix 2 of this report; and if approved
- (b) agree to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards up to the value of £200,000 and authorise the Assistant Chief Executive to complete the award letters; and to
- (c) recommend to the Partnership meeting of 11 December 2020 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000.
- (d) note the financial performance of the 2020/21 capital programme as at Period 7; and

- (e) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

## 7. 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**

**Name** Gordon MacLennan

**Title** **Chief Executive**

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



Capital Monitoring Report  
For financial year 2020/21 Period 7 ending 10 October 2020  
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	1,695,000	0	1,695,000	199,844	200,000	156	530,656	540,000	9,344	2%	1,164,344
Projects	2,555,000	(1,000,000)	1,555,000	0	0	0	5,000	5,000	0	0%	1,550,000
Digital	595,000	137,000	732,000	11,691	15,000	3,309	347,603	362,000	14,397	4%	384,397
Corporate	125,000	0	125,000	0	2,500	2,500	2,084	15,000	12,916	86%	122,916
Customer Standards	50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
Subway	43,612,000	(1,725,000)	41,887,000	1,402,650	1,404,100	1,450	3,356,356	3,523,800	167,444	5%	38,530,644
Local Authorities and Others	12,190,000	(55,000)	12,135,000	751,322	1,087,000	335,678	2,407,687	4,002,000	1,594,313	40%	9,727,313
<b>Total</b>	<b>60,822,000</b>	<b>(2,643,000)</b>	<b>58,179,000</b>	<b>2,365,507</b>	<b>2,708,600</b>	<b>343,093</b>	<b>6,659,551</b>	<b>8,458,800</b>	<b>1,799,249</b>	<b>21%</b>	<b>51,519,449</b>

- 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 2020/21 Period 7 ending 10 October 2020**  
**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	500,000	0	500,000	48,765	50,000	1,235	53,615	60,000	6,385	11%	446,385
10052 - Purchase of Operational Vehicles	200,000	0	200,000	0	0	0	0	0	0		200,000
10055 - Buchanan Bus Station Improvements	450,000	0	450,000	114,010	115,000	990	288,775	290,000	1,225	0%	161,225
10244 - Expansion of Real Time Bus Information	300,000	0	300,000	31,452	30,000	(1,452)	154,732	155,000	268	0%	145,268
10529 - Hamilton Interchange Improvements	75,000	0	75,000	117	0	(117)	8,750	10,000	1,250	13%	66,250
10531 - Strategic Systems Replacement	100,000	0	100,000	5,500	5,000	(500)	24,785	25,000	215	1%	75,215
10569 - East Kilbride Bus Station Improvements	35,000	0	35,000	0	0	0	0	0	0		35,000
10570 - Greenock Bus Station Improvements	35,000	0	35,000	0	0	0	0	0	0		35,000
<b>Total</b>	<b>1,695,000</b>	<b>0</b>	<b>1,695,000</b>	<b>199,844</b>	<b>200,000</b>	<b>156</b>	<b>530,656</b>	<b>540,000</b>	<b>9,344</b>	<b>2%</b>	<b>1,164,344</b>



10048 - Smart & Integrated Ticketing  
10083 - Transport Planning Model Development  
10374 - Corporate Security Systems Replacement (including CCTV)  
10572 - Regional Active Travel Projects

**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
0	130,000	130,000	0	0	0	0	0	0		130,000
200,000	0	200,000	0	0	0	5,000	5,000	0	0%	195,000
2,255,000	(1,130,000)	1,125,000	0	0	0	0	0	0		1,125,000
100,000	0	100,000	0	0	0	0	0	0		100,000
<b>2,555,000</b>	<b>(1,000,000)</b>	<b>1,555,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	<b>1,550,000</b>





10137 - Technical Refresh  
10534 - Corporate Website Redevelopment  
10551 - Desktop Software Package Upgrade  
10568 - Desktop Operating System Upgrade  
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
200,000	0	200,000	11,691	15,000	3,309	86,851	90,000	3,149	3%	113,149
75,000	0	75,000	0	0	0	10,433	15,000	4,567	30%	64,567
120,000	0	120,000	0	0	0	113,717	120,000	6,283	5%	6,283
0	137,000	137,000	0	0	0	136,603	137,000	397	0%	397
200,000	0	200,000	0	0	0	0	0	0		200,000
<b>595,000</b>	<b>137,000</b>	<b>732,000</b>	<b>11,691</b>	<b>15,000</b>	<b>3,309</b>	<b>347,603</b>	<b>362,000</b>	<b>14,397</b>	<b>4%</b>	<b>384,397</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
50,000	0	50,000	0	2,500	2,500	2,084	15,000	12,916	86%	47,916
75,000	0	75,000	0	0	0	0	0	0		75,000
<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,084</b>	<b>15,000</b>	<b>12,916</b>	<b>86%</b>	<b>122,916</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
50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,165</b>	<b>11,000</b>	<b>835</b>	<b>8%</b>	<b>39,835</b>



**Capital Monitoring Report**  
For financial year 2020/21 Period 7 ending 10 October 2020  
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>4,000,000</b>	<b>(1,445,000)</b>	<b>2,555,000</b>	<b>79,524</b>	<b>88,000</b>	<b>8,476</b>	<b>198,502</b>	<b>200,000</b>	<b>1,498</b>	<b>1%</b>	<b>2,356,498</b>
10375 - Tunnel & Infrastructure Works	4,000,000	(1,445,000)	2,555,000	79,524	88,000	8,476	198,502	200,000	1,498	1%	2,356,498
<b>Subway Modernisation</b>	<b>37,917,000</b>	<b>0</b>	<b>37,917,000</b>	<b>892,241</b>	<b>883,100</b>	<b>(9,141)</b>	<b>2,635,231</b>	<b>2,797,800</b>	<b>162,569</b>	<b>6%</b>	<b>35,281,769</b>
10022 - Station Improvements	120,000	0	120,000	26,163	25,000	(1,163)	36,468	40,000	3,532	9%	83,532
10073 - Subway Modernisation Programme Support	550,000	0	550,000	77,546	45,000	(32,546)	305,463	300,000	(5,463)	(2)%	244,537
10302 - Rolling Stock & New System: Management & Specialist Support	2,110,000	0	2,110,000	125,442	150,000	24,558	885,547	1,050,000	164,453	16%	1,224,453
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,137,000	0	35,137,000	663,090	663,100	10	1,407,753	1,407,800	47	0%	33,729,247
<b>Subway Operations</b>	<b>1,695,000</b>	<b>(280,000)</b>	<b>1,415,000</b>	<b>430,885</b>	<b>433,000</b>	<b>2,116</b>	<b>522,623</b>	<b>526,000</b>	<b>3,377</b>	<b>1%</b>	<b>892,377</b>
10310 - Station Minor Works	75,000	50,000	125,000	0	0	0	0	0	0		125,000
10417 - Broomloan Depot Improvements	555,000	(505,000)	50,000	480	0	(480)	19,218	20,000	782	4%	30,782
10419 - New and Enhanced Plant & Equipment	115,000	0	115,000	63,037	65,000	1,963	63,037	65,000	1,963	3%	51,963
10552 - Secure Mobile Operational Communications System	950,000	75,000	1,025,000	367,368	368,000	632	440,368	441,000	632	0%	584,632
10579 - Car Park Ticketing System	0	100,000	100,000	0	0	0	0	0	0		100,000
<b>Total</b>	<b>43,612,000</b>	<b>(1,725,000)</b>	<b>41,887,000</b>	<b>1,402,650</b>	<b>1,404,100</b>	<b>1,450</b>	<b>3,356,356</b>	<b>3,523,800</b>	<b>167,444</b>	<b>5%</b>	<b>38,530,644</b>



**Capital Monitoring Report**  
**For financial year 2020/21 Period 7 ending 10 October 2020**  
**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>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>	<b>175,000</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	0	0	0	0	2,000	2,000	100%	150,000
10357 - Helensburgh and Lomond Cycleways	25,000	0	25,000	0	0	0	0	0	0		25,000
<b>East Ayrshire</b>	<b>1,475,000</b>	<b>0</b>	<b>1,475,000</b>	<b>119,038</b>	<b>10,000</b>	<b>(109,038)</b>	<b>674,038</b>	<b>202,000</b>	<b>(472,038)</b>	<b>(234)%</b>	<b>800,962</b>
10087 - Kilmaurs Park & Ride Extension	0	50,000	50,000	0	0	0	50,000	50,000	0	0%	0
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10458 - Bus Station Improvements	1,335,000	(50,000)	1,285,000	104,038	0	(104,038)	604,038	122,000	(482,038)	(395)%	680,962
10573 - Kilmarnock to Crosshouse Cycle Route	100,000	0	100,000	15,000	10,000	(5,000)	20,000	30,000	10,000	33%	80,000
<b>East Dunbartonshire</b>	<b>490,000</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>100%</b>	<b>490,000</b>
10317 - Walking and Cycling Off-Road Network Improvements	400,000	0	400,000	0	30,000	30,000	0	60,000	60,000	100%	400,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10574 - A803 Sustainable Travel Corridor	50,000	0	50,000	0	0	0	0	0	0		50,000
<b>East Renfrewshire</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>242,000</b>	<b>242,000</b>	<b>0</b>	<b>280,000</b>	<b>280,000</b>	<b>100%</b>	<b>750,000</b>
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	0	30,000	30,000	0	30,000	30,000	100%	100,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	0	12,000	12,000	0	50,000	50,000	100%	50,000
10462 - Barrhead Park & Ride Extension	600,000	0	600,000	0	200,000	200,000	0	200,000	200,000	100%	600,000
<b>Glasgow</b>	<b>1,150,000</b>	<b>200,000</b>	<b>1,350,000</b>	<b>63,684</b>	<b>218,000</b>	<b>154,316</b>	<b>215,735</b>	<b>378,000</b>	<b>162,265</b>	<b>43%</b>	<b>1,134,265</b>
10095 - Bus Termini Development	25,000	0	25,000	0	500	500	0	500	500	100%	25,000
10164 - Fastlink Core Scheme	0	0	0	13,684	0	(13,684)	15,735	0	(15,735)		(15,735)
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	0	6,000	6,000	0	6,000	6,000	100%	50,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	2,500	2,500	0	2,500	2,500	100%	30,000
10512 - Penilee Bus Termini	50,000	200,000	250,000	0	50,000	50,000	0	50,000	50,000	100%	250,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	550,000	0	550,000	50,000	107,000	57,000	150,000	162,000	12,000	7%	400,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	2,000	2,000	0	4,000	4,000	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	0	0	50,000	100,000	50,000	50%	50,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	0	50,000	50,000	0	53,000	53,000	100%	75,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	120,000	0	120,000	0	0	0	0	0	0		120,000
10575 - Active Travel Network Enhancements	50,000	0	50,000	0	0	0	0	0	0		50,000
<b>Inverclyde</b>	<b>1,250,000</b>	<b>50,000</b>	<b>1,300,000</b>	<b>83,998</b>	<b>0</b>	<b>(83,998)</b>	<b>113,073</b>	<b>50,000</b>	<b>(63,073)</b>	<b>(126)%</b>	<b>1,186,927</b>
10256 - Quality Bus Corridor Improvements	0	35,000	35,000	0	0	1,002	(1,002)	0	1,002		36,002
10541 - Greenock Town Centre Improvements	600,000	(35,000)	565,000	30,000	0	(30,000)	30,000	0	(30,000)		535,000
10542 - Port Glasgow Access Improvements	330,000	0	330,000	0	0	0	0	0	0		330,000
10560 - Cycle Route Improvements	0	50,000	50,000	0	0	0	29,074	50,000	20,926	42%	20,926
10561 - Improve Traffic Management System Inverclyde (UTC system)	155,000	0	155,000	5,000	0	(5,000)	5,000	0	(5,000)		150,000
10562 - Pedestrian Crossing Accessibility Improvements	165,000	0	165,000	50,000	0	(50,000)	50,000	0	(50,000)		115,000
<b>North Ayrshire</b>	<b>1,275,000</b>	<b>(50,000)</b>	<b>1,225,000</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>51,540</b>	<b>280,000</b>	<b>228,460</b>	<b>82%</b>	<b>1,173,460</b>
10257 - Bus Corridor Improvements	50,000	0	50,000	0	0	0	1,540	10,000	8,460	85%	48,460
10475 - Bus Route Congestion Reduction Measures	400,000	100,000	500,000	0	50,000	50,000	50,000	100,000	50,000	50%	450,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	50,000	50,000	0	50,000	50,000	100%	250,000
10543 - Ardrossan Harbour Interchange	350,000	0	350,000	0	20,000	20,000	0	100,000	100,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	200,000	(150,000)	50,000	0	10,000	10,000	0	15,000	15,000	100%	50,000
10576 - Pennyburn Roundabout Bus Lane	25,000	0	25,000	0	0	0	0	5,000	5,000	100%	25,000



	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>2,425,000</b>	<b>(600,000)</b>	<b>1,825,000</b>	<b>441,760</b>	<b>90,000</b>	<b>(351,760)</b>	<b>790,550</b>	<b>1,312,000</b>	<b>521,450</b>	<b>40%</b>	<b>1,034,450</b>
10111 - A71 Junction Improvements	700,000	(600,000)	100,000	0	0	0	0	100,000	100,000	100%	100,000
10114 - Harthill Park & Ride Extension	100,000	0	100,000	(5,000)	15,000	20,000	0	42,000	42,000	100%	100,000
10479 - Bus Infrastructure Improvements	125,000	0	125,000	0	25,000	25,000	0	95,000	95,000	100%	125,000
10517 - A73 Carlisle Road Junction Improvements	400,000	0	400,000	0	35,000	35,000	0	50,000	50,000	100%	400,000
10532 - Motherwell Station / Interchange Improvements	1,000,000	0	1,000,000	446,760	0	(446,760)	790,550	1,000,000	209,450	21%	209,450
10548 - Holytown Station / Interchange Improvements	25,000	0	25,000	0	10,000	10,000	0	15,000	15,000	100%	25,000
10563 - Motherwell Station Park & Ride Expansion	0	0	0	0	0	(0)	0	0	(0)		(0)
10577 - Croy Station Access Improvements	75,000	0	75,000	0	5,000	5,000	0	10,000	10,000	100%	75,000
<b>Renfrewshire</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>	<b>100,000</b>	<b>6,000</b>	<b>(94,000)</b>	<b>200,000</b>	<b>304,500</b>	<b>104,500</b>	<b>34%</b>	<b>675,000</b>
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	0	0	0	0	102,000	102,000	100%	250,000
10523 - Paisley to Renfrew Cycle Route	100,000	180,000	280,000	100,000	0	(100,000)	100,000	6,000	(94,000)	(1,567)%	180,000
10545 - Renfrewshire Traffic Management Improvements	490,000	(180,000)	310,000	0	6,000	6,000	100,000	196,500	96,500	49%	210,000
10566 - Hawkhead Station Park & Ride	35,000	0	35,000	0	0	0	0	0	0		35,000
<b>South Ayrshire</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>100%</b>	<b>525,000</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	75,000	0	75,000	0	10,000	10,000	0	25,000	25,000	100%	75,000
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	75,000	75,000	0	200,000	200,000	100%	450,000
10546 - Coynton Sustainable Transport Improvements	0	0	0	0	0	0	0	0	(0)		(0)
<b>South Lanarkshire</b>	<b>1,050,000</b>	<b>345,000</b>	<b>1,395,000</b>	<b>(60,000)</b>	<b>101,000</b>	<b>161,000</b>	<b>359,909</b>	<b>453,500</b>	<b>93,591</b>	<b>21%</b>	<b>1,035,091</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	(30,000)	20,000	0	20,000	20,000	19,909	20,000	91	0%	91
10125 - National Strategic Cycle Routes	300,000	(125,000)	175,000	0	0	0	0	0	0		175,000
10126 - Route Action Plans (various routes)	200,000	(50,000)	150,000	0	1,500	1,500	0	1,500	1,500	100%	150,000
10332 - Bus Route Congestion Reduction Measures	270,000	(170,000)	100,000	0	1,000	1,000	0	1,000	1,000	100%	100,000
10405 - Carstairs Park & Ride	0	100,000	100,000	(70,000)	71,000	141,000	30,000	92,000	62,000	67%	70,000
10489 - Lanark Interchange Improvements	30,000	320,000	350,000	0	0	0	300,000	310,000	10,000	3%	50,000
10527 - Cambuslang Station Park & Ride	200,000	300,000	500,000	10,000	7,500	(2,500)	10,000	29,000	19,000	66%	490,000
<b>West Dunbartonshire</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>2,841</b>	<b>175,000</b>	<b>172,159</b>	<b>2,841</b>	<b>455,000</b>	<b>452,159</b>	<b>99%</b>	<b>747,159</b>
10130 - Bus Infrastructure Improvements	50,000	0	50,000	0	15,000	15,000	0	15,000	15,000	100%	50,000
10445 - Balloch Station Park & Ride	0	20,000	20,000	0	10,000	10,000	0	20,000	20,000	100%	20,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	2,841	50,000	47,159	2,841	120,000	117,159	98%	197,159
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	0	100,000	100,000	100%	200,000
10578 - A8014 Kilbowie Road Bus Route Improvements	300,000	(20,000)	280,000	0	80,000	80,000	0	200,000	200,000	100%	280,000
<b>Total</b>	<b>12,190,000</b>	<b>(55,000)</b>	<b>12,135,000</b>	<b>751,322</b>	<b>1,087,000</b>	<b>335,678</b>	<b>2,407,687</b>	<b>4,002,000</b>	<b>1,594,313</b>	<b>40%</b>	<b>9,727,313</b>

## Proposed Amendments to the 2020/21 Capital Programme

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Helensburgh and Lomond Cycleways (10357)	<p>The design and construction of a key active travel route linking Helensburgh, Cardross and Dumbarton. To include the necessary land acquisition.</p> <p>Specifically in 2020/21, completing construction of the section of the route from Cardross Station to Geilston Burn.</p>	+£80,000		Argyll and Bute Council	<p>Works had to be paused in March 2020 due to the Covid-19 lockdown and this has resulted in increased costs.</p> <p>It has also become necessary to appoint a contractor to carry out bridge abutment works on the route.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £25,000.</p> <p>Proposed total 2020/21 budget of £105,000.</p>
2	Local Authorities and Others	Bus Station Improvements (10458)	<p>Cumnock Bus Station - replacement of the shelters and improvements to the waiting environment and passenger information.</p> <p>Kilmarnock Bus Station - various improvements identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£185,000		East Ayrshire Council	<p>Reduction in scope of the improvement works anticipated being delivered in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £1,285,000.</p> <p>Proposed total 2020/21 budget of £1,100,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	<p>An on-going programme of improvements to the extensive active travel network within East Dunbartonshire.</p> <p>Specifically in 2020/21: the construction phase of the Lennoxtown Transport Project, including connection to the nearby NCN755; and construction of a missing link on the John Muir Way.</p>	-£100,000		East Dunbartonshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £400,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2020/21 budget of £300,000.</p>
4	Local Authorities and Others	Battlefield Road Bus Route Junction Improvements (10465)	The design and delivery of a range of bus infrastructure improvement measures in and around the Battlefield Road area of the City, to complement the active travel and sustainable transport improvements through the junction at Battlefield Rest and Queens Drive.	-£30,000		Glasgow City Council	<p>A key aspect to progressing proposals in 2020/21 was a public consultation. Unfortunately, this cannot be now carried out in 2020/21 due to the Covid-19 working restrictions.</p> <p>Consequently, there will be no expenditure in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £30,000.</p> <p>Proposed total 2020/21 budget of £0.</p>
5	Local Authorities and Others	Bus Traffic Route Priority Upgrades (10554)	The design and installation of bus traffic priority equipment across the City to reduce delays for bus movements.	+£95,000		Glasgow City Council	The Council has requested additional funding to expand the scope of the works being delivered in 2020/21 to include sites identified as priorities by bus operators and SPT.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2020/21 budget of £195,000.</p>



REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Fastlink Core Scheme (10164)	The Fastlink bus route from Glasgow City Centre to the QEU Hospital. Works were completed in 2017/18 and comprised: the construction of sections of segregated carriageway and bus lanes; installation of bus priority traffic signals; and installation of halts.	+£25,000			To engage specialist support to carry out an evaluation of the Fastlink bus route which was a condition of the funding provided by Transport Scotland.  There is a corresponding transfer from the Capital Grants Unapplied Account.	New project.  Proposed total 2020/21 budget of £25,000.
7	Local Authorities and Others	Cycle Route Improvements (10560)	The design and implementation of a package of improvement measures identified in the Inverclyde Cycling Strategy, including R21 Newark to Parklea Cycle Track and Cloch Lighthouse to Lunderston Bay active travel route.	+£45,000		Inverclyde Council	Construction works have now been completed but costs were higher than anticipated due to Covid-19 restrictions and additional requirements identified during the works.  The Council has requested additional funding to meet these costs.	Budget amendment.  2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £60,000.  Proposed total 2020/21 budget of £95,000.
8	Local Authorities and Others	Improve Traffic Management System Inverclyde (UTC system) (10561)	The design and installation of signals and technology systems along the A770 corridor to create a Green Wave and reduce travel time and congestion, particularly for buses.	+£95,000	<b>P</b>	Inverclyde Council	The tender return bids were significantly higher than anticipated and the scope is being revised to reduce costs.  The Council has requested additional funding to meet these costs.	Budget amendment.  2020/21 programme includes Category 1 allocation of £155,000.  Proposed total 2020/21 budget of £250,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Port Glasgow Access Improvements (10542)	A range of improvements to support the delivery of the Port Glasgow Masterplan, including: pedestrian crossings at the A8; path improvements to the rail station; and accessibility improvements to and between the bus and rail stations.	-£120,000		Inverclyde Council	The contract award has now been made, some project delivery risks were not realised and consequently expenditure in 2020/21 will be lower than originally anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £330,000.  Proposed total 2020/21 budget of £210,000.
10	Local Authorities and Others	A73 Carlisle Road Junction Improvements (10517)	The development of designs and delivery of improvements, including potential re-alignment and signalisation, at two junctions on the A73 Carlisle Road.  The design will ensure improved traffic flow and improved geometry for all traffic, but especially reducing delays for bus movements.	-£150,000		North Lanarkshire Council	Additional investigation and design optioneering work has been carried out in 2020/21 to ensure that the proposals are the optimal solutions.  Consequently, construction works are not now anticipated to commence until 2021/22.  The necessary land acquisition is being progressed in 2020/21.	Budget amendment. 2020/21 programme includes Category 1 allocation of £400,000.  Proposed total 2020/21 budget of £250,000.
11	Local Authorities and Others	Motherwell Station Park & Ride Expansion (10563)	A package of measures to improve the existing park & ride facilities at Motherwell Rail Station, including: additional parking spaces and improved pedestrian access.	+£3,000		North Lanarkshire Council	To enable financial closedown of the Council's claims for works carried out in 2019/20.	New project. Proposed total 2020/21 budget of £3,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Local Authorities and Others	Bus Route Congestion Reduction Measures (10332)	The design and implementation of a package of measures to improve routes experiencing unreliable journey times caused by traffic congestion, including: improving traffic flow; increasing capacity at junctions; new or improved traffic signals; and the introduction of Urban Traffic Control technology.	+£150,000	P	South Lanarkshire Council	The Council has requested additional funding to expand the scope of the works being delivered in 2020/21 to include the remaining junctions on the Cambuslang Road bus corridor.	Budget amendment. 2020/21 programme includes Category 1 allocation of £100,000.  Proposed total 2020/21 budget of £250,000.
13	Local Authorities and Others	Carstairs Park & Ride (10405)	The extension of the park & ride facilities at Carstairs railway station, creating 23 extra spaces.	-£70,000		South Lanarkshire Council	Construction works have now been completed and the new facilities opened to the public in July 2020.  Some project delivery risks were not realised and hence there will be lower than anticipated spend in 2020/21.	Budget amendment. 2020/21 programme includes Category 1 allocation of £100,000.  Proposed total 2020/21 budget of £30,000.
14	Corporate	Corporate System Improvements (10454)	Minor upgrades and improvements to the finance, procurement and human resource / payroll systems.  Specifically in 2020/21, to upgrade the procurement module within the integrated finance system.	-£70,000			The procurement module upgrade has been re-phased into future years due to the Covid-19 working restrictions.  Consequently, expenditure in 2020/21 will be lower than anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £75,000.  Proposed total 2020/21 budget of £5,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
15	Digital	Public Wifi and Cellular Network Connectivity (10571)	The purchase and installation of communications infrastructure to provide public WiFi and 4G cellular connectivity within bus and subway stations.	-£200,000			The procurement process has been delayed due to the Covid-19 working restrictions and the delivery programme has been re-phased into 2021/22.  Consequently, there will be no expenditure in 2020/21.	Budget amendment.  2020/21 programme includes Category 1 allocation of £200,000 and Category 2 allocation of £100,000.  Proposed total 2020/21 budget of £0.
16	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.	-£302,000			Reduction in scope of the improvement works anticipated being delivered in 2020/21, in particular tunnel lining and re-railing works.  There is a corresponding reduction in the transfer required from the Subway Infrastructure Fund.	Budget amendment.  2020/21 programme includes Category 1 allocation of £2,555,000 and Category 2 allocation of £2,525,000.  Proposed total 2020/21 budget of £2,253,000.
17	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.	-£30,000			Survey and design work for improvements to the maintenance shed roof have been re-phased into future years to align with other plans.	Budget amendment.  2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £175,000.  Proposed total 2020/21 budget of £20,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
18	Subway Operations	Car Park Ticketing System (10579)	Replacement of equipment and new ticketing solution for the car park facilities at Shields Road, Bridge Street and Kelvinbridge subway stations.	-£100,000			<p>A competitive procedure with negotiation has been determined as being the best approach to the procurement of the new system, with contract award anticipated in March 2021 at the earliest.</p> <p>Consequently, there will not now be any spend on the project in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £100,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £0.</p>
19	Subway Operations	Station Minor Works (10310)	Minor property improvement works at the subway stations, including car parks, falling out-with the scope of the Subway Modernisation programme.	-£65,000			<p>Consultation on the refurbishment of the Partick ticket office is continuing, however, the works are not now anticipated to commence until 2021/22.</p> <p>The purchase and installation of customer information screens has been re-phased into future years to align with other plans.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £125,000 and Category 2 allocation of £200,000.</p> <p>Proposed total 2020/21 budget of £60,000.</p>

<b>Total proposed amendments to capital programme</b>	<b>-£929,000</b>
<b>Total proposed changes in funding</b>	<b>-£277,000</b>
<b>Net change in capital funding requirement</b>	<b>-£652,000</b>