



### Capital Programme Monitoring and Proposed Amendments Report as at 12 October 2019, Period 7

**Committee**            Strategy & Programmes

**Date of meeting**    22 November 2019

**Date of report**    12 November 2019

**Report by Assistant Chief Executive**

**1. Object of report**

- 1.1 To provide a progress update on the 2019/20 capital programme.
- 1.2 To seek approval for proposed amendments to the 2019/20 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 2014/15 to 2018/19**

Ref	Category	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000
<b>1</b>	<b>Capital Expenditure</b>	<b>40,693</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>
2	Scottish Government general capital grant	22,500	21,900	16,074	20,132	19,000
3	Scottish Government specific capital grants	1,509	1,821	24,494	19,810	39,829
4	Other grants and contributions	1,126	2,612	193	4	23
5	Revenue contribution to the capital programme	5,802	5,596	1,800	-	-
6	Subway fund utilisation	9,735	16,969	17,087	-	-
7	Transfers from reserves (including Unapplied Capital Grants)	21	5,697	-	14	-
<b>8</b>	<b>Capital Funding</b>	<b>40,693</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</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. 2019/20 Approved capital programme position

3.1 The 2019/20 capital budget was approved by the Partnership on 8 March 2019.

3.2 Subsequently, the Scottish Government General Capital grant award has been confirmed at £23.1m which is a reduction of £0.031m compared to the previously estimated value. There has also been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure.

3.3 There has been a reduction of £3.333m in the revised funding required in 2019/20 for Subway Modernisation.

3.4 Table 2 below provides a summary of the available capital funding for 2019/20.

**Table 2: Available capital funding 2019/20**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	23,100	23,100
2	Scottish Government specific capital grants	44,039*	-	44,039
3	Other grants and contributions	-	3	3
<b>4</b>	<b>Available capital funding 2019/20</b>	<b>44,039</b>	<b>23,103</b>	<b>67,142</b>

\* Note - ring-fenced grant funding.

3.5 Table 3 below provides a summary of the 2019/20 capital programme position as approved by the Strategy & Programmes Committee on 30 August 2019.

**Table 3: 2019/20 Capital programme position approved by the Strategy & Programmes Committee, 30 August 2019**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2019/20 as at 30 August 2019	44,039	25,203	69,242
2	Available capital funding 2019/20 (as at Table 2)	44,039	23,103	67,142
<b>3</b>	<b>Projected variance</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>
4	Projected variance of general capital as a percentage of funding		9%	

#### 4. Actual spend to date

- 4.1 As at Period 7, ending 12 October 2019, the actual expenditure incurred on the SPT capital investment programme totals £19.678m compared to planned expenditure of £24.194m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

#### 5. Proposed amendments

- 5.1 Eighteen proposed amendments have been received for the 2019/20 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £1.099m in the 2019/20 capital programme (General Capital).
- 5.2 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2019/20 programme will be as detailed in Table 4 below.

**Table 4: 2019/20 Revised capital programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2019/20 as at 30 August 2019	44,039	25,203	69,242
2	Proposed amendments (as at Appendix 2)	-	-1,099	-1,099
<b>3</b>	<b>Revised 2019/20 capital programme</b>	<b>44,039</b>	<b>24,104</b>	<b>68,143</b>
4	Available capital funding 2019/20 (as at Table 2)	44,039	23,103	67,142
5	Changes in general capital grant	-	-	-
6	Changes in specific capital grant	-	-	-
<b>7</b>	<b>Revised 2019/20 funding</b>	<b>44,039</b>	<b>23,103</b>	<b>67,142</b>
<b>8</b>	<b>Projected variance</b>	<b>-</b>	<b>1,001</b>	<b>1,001</b>
9	Projected variance of general capital as a percentage of funding		4%	

- 5.3 Analysis of the capital programme as at Period 7, ending 12 October 2019, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

## 6. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2019/20 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 13 December 2019 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 2019/20 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 2019/20 Period 7 ending 12 October 2019**  
**Summary by Directorate**

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	2,555,000	83,000	2,638,000	389,482	410,000	20,518	1,376,032	1,464,000	87,968	6%	1,261,968
Projects	1,230,000	95,000	1,325,000	1,839	2,500	662	819,836	825,000	5,164	1%	505,164
Digital	265,000	0	265,000	3,820	5,000	1,180	46,088	50,000	3,912	8%	218,912
Corporate	75,000	0	75,000	0	7,500	7,500	5,832	30,000	24,168	81%	69,168
Customer Standards	300,000	0	300,000	0	0	0	0	0	0		300,000
Subway	51,317,000	(3,333,000)	47,984,000	1,685,934	1,824,900	138,966	16,512,665	17,307,000	794,335	5%	31,471,335
Local Authorities and Others	16,415,000	240,000	16,655,000	295,713	1,534,500	1,238,787	918,510	4,518,500	3,599,990	80%	15,736,490
<b>Total</b>	<b>72,157,000</b>	<b>(2,915,000)</b>	<b>69,242,000</b>	<b>2,376,787</b>	<b>3,784,400</b>	<b>1,407,613</b>	<b>19,678,963</b>	<b>24,194,500</b>	<b>4,515,537</b>	<b>19%</b>	<b>49,563,037</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 2019/20 Period 7 ending 12 October 2019**  
**Bus Operations**

APPENDIX 1

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  
 10529 - Hamilton Interchange Improvements  
 10531 - Strategic Systems Replacement

	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
	750,000	0	750,000	115,355	120,000	4,645	363,931	400,000	36,069	9%	386,069
	150,000	0	150,000	0	0	0	21,000	21,000	0	0%	129,000
	1,255,000	0	1,255,000	84,065	100,000	15,935	731,264	750,000	18,736	2%	523,736
	400,000	0	400,000	152,215	150,000	(2,215)	219,774	250,000	30,226	12%	180,226
	0	3,000	3,000	0	0	0	2,215	3,000	785	26%	785
	0	80,000	80,000	37,847	40,000	2,153	37,847	40,000	2,153	5%	42,153
<b>Total</b>	<b>2,555,000</b>	<b>83,000</b>	<b>2,638,000</b>	<b>389,482</b>	<b>410,000</b>	<b>20,518</b>	<b>1,376,032</b>	<b>1,464,000</b>	<b>87,968</b>	<b>6%</b>	<b>1,261,968</b>



10048 - Smart & Integrated Ticketing  
10083 - Transport Planning Model Development  
10374 - Corporate Security Systems Replacement (including CCTV)  
10549 - Croy Station Access 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
130,000	45,000	175,000	0	0	0	16,740	20,000	3,260	16%	158,260
100,000	0	100,000	0	0	0	0	0	0		100,000
1,000,000	0	1,000,000	1,839	2,500	662	803,096	805,000	1,904	0%	196,904
0	50,000	50,000	0	0	0	0	0	0		50,000
<b>1,230,000</b>	<b>95,000</b>	<b>1,325,000</b>	<b>1,839</b>	<b>2,500</b>	<b>662</b>	<b>819,836</b>	<b>825,000</b>	<b>5,164</b>	<b>1%</b>	<b>505,164</b>



10137 - Technical Refresh  
 10534 - Corporate Website Redevelopment  
 10551 - Desktop Software Package Upgrade

**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
75,000	0	75,000	3,820	5,000	1,180	46,088	50,000	3,912	8%	28,912
70,000	0	70,000	0	0	0	0	0	0		70,000
120,000	0	120,000	0	0	0	0	0	0		120,000
<b>265,000</b>	<b>0</b>	<b>265,000</b>	<b>3,820</b>	<b>5,000</b>	<b>1,180</b>	<b>46,088</b>	<b>50,000</b>	<b>3,912</b>	<b>8%</b>	<b>218,912</b>





10140 - Capitalised Salaries

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
10140 - Capitalised Salaries	75,000	0	75,000	0	7,500	7,500	5,832	30,000	24,168	81%	69,168
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>5,832</b>	<b>30,000</b>	<b>24,168</b>	<b>81%</b>	<b>69,168</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
300,000	0	300,000	0	0	0	0	0	0		300,000
<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>300,000</b>



**Capital Monitoring Report**  
For financial year 2019/20 Period 7 ending 12 October 2019  
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>2,175,000</b>	<b>0</b>	<b>2,175,000</b>	<b>88,965</b>	<b>195,000</b>	<b>106,035</b>	<b>498,013</b>	<b>990,000</b>	<b>491,987</b>	<b>50%</b>	<b>1,676,987</b>
10375 - Tunnel & Infrastructure Works	2,175,000	0	2,175,000	88,965	195,000	106,035	498,013	990,000	491,987	50%	1,676,987
<b>Subway Modernisation</b>	<b>47,372,000</b>	<b>(3,333,000)</b>	<b>44,039,000</b>	<b>1,584,474</b>	<b>1,619,900</b>	<b>35,426</b>	<b>14,615,923</b>	<b>14,892,000</b>	<b>276,077</b>	<b>2%</b>	<b>29,423,077</b>
10022 - Station Improvements	5,200,000	0	5,200,000	663,692	650,000	(13,692)	3,361,939	3,400,000	38,061	1%	1,838,061
10073 - Subway Modernisation Programme Support	695,000	0	695,000	36,423	50,000	13,577	322,661	350,000	27,339	8%	372,339
10302 - Rolling Stock & New System: Management & Specialist Support	2,070,000	0	2,070,000	114,456	150,000	35,544	889,429	1,100,000	210,571	19%	1,180,571
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	39,407,000	(3,333,000)	36,074,000	769,902	769,900	(2)	10,041,894	10,042,000	106	0%	26,032,106
<b>Subway Operations</b>	<b>1,770,000</b>	<b>0</b>	<b>1,770,000</b>	<b>12,496</b>	<b>10,000</b>	<b>(2,496)</b>	<b>1,398,729</b>	<b>1,425,000</b>	<b>26,271</b>	<b>2%</b>	<b>371,271</b>
10310 - Station Minor Works	75,000	0	75,000	0	0	0	69,302	70,000	698	1%	5,698
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	1,877	5,000	3,123	62%	48,123
10417 - Broomloan Depot Improvements	1,445,000	0	1,445,000	2,496	0	(2,496)	1,278,123	1,300,000	21,877	2%	166,877
10419 - New and Enhanced Plant & Equipment	100,000	0	100,000	10,000	10,000	0	49,427	50,000	573	1%	50,573
10552 - Secure Mobile Operational Communications System	100,000	0	100,000	0	0	0	0	0	0		100,000
<b>Total</b>	<b>51,317,000</b>	<b>(3,333,000)</b>	<b>47,984,000</b>	<b>1,685,934</b>	<b>1,824,900</b>	<b>138,966</b>	<b>16,512,665</b>	<b>17,307,000</b>	<b>794,335</b>	<b>5%</b>	<b>31,471,335</b>



	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>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>100%</b>	<b>200,000</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	20,000	20,000	0	45,000	45,000	100%	100,000
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	0	0	0	10,000	10,000	100%	100,000
<b>East Ayrshire</b>	<b>1,420,000</b>	<b>70,000</b>	<b>1,490,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>51,376</b>	<b>226,000</b>	<b>174,624</b>	<b>77%</b>	<b>1,438,624</b>
10087 - Kilmaurs Park & Ride Extension	0	70,000	70,000	0	0	0	0	70,000	70,000	100%	70,000
10088 - A70 and A71 Route Improvements	50,000	0	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	1,376	0	(1,376)		38,624
10458 - Bus Station Improvements	1,230,000	0	1,230,000	0	5,000	5,000	0	35,000	35,000	100%	1,230,000
10553 - Improve Traffic Management System Cumnock (UTC system)	100,000	0	100,000	0	20,000	20,000	0	71,000	71,000	100%	100,000
<b>East Dunbartonshire</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>	<b>50,980</b>	<b>240,000</b>	<b>189,020</b>	<b>79%</b>	<b>419,020</b>
10090 - A803 Corridor Improvements	40,000	0	40,000	0	10,000	10,000	0	10,000	10,000	100%	40,000
10317 - Walking and Cycling Off-Road Network Improvements	400,000	0	400,000	50,000	50,000	0	50,000	200,000	150,000	75%	350,000
10422 - Bus Infrastructure Improvements	30,000	0	30,000	0	0	0	980	30,000	29,020	97%	29,020
<b>East Renfrewshire</b>	<b>655,000</b>	<b>0</b>	<b>655,000</b>	<b>55,713</b>	<b>72,000</b>	<b>16,287</b>	<b>132,709</b>	<b>240,000</b>	<b>107,291</b>	<b>45%</b>	<b>522,291</b>
10092 - Pedestrian and Cycling Improvements	265,000	0	265,000	15,000	63,000	48,000	30,000	101,000	71,000	70%	235,000
10093 - Bus Infrastructure Improvements	180,000	0	180,000	40,713	9,000	(31,713)	102,709	134,000	31,291	23%	77,291
10462 - Barrhead Park & Ride Extension	210,000	0	210,000	0	0	0	0	5,000	5,000	100%	210,000
<b>Glasgow</b>	<b>2,710,000</b>	<b>0</b>	<b>2,710,000</b>	<b>0</b>	<b>182,000</b>	<b>182,000</b>	<b>25,000</b>	<b>372,000</b>	<b>347,000</b>	<b>93%</b>	<b>2,685,000</b>
10095 - Bus Termini Development	25,000	0	25,000	0	1,000	1,000	5,000	6,000	1,000	17%	20,000
10387 - Stirling Road Bus Hub	15,000	0	15,000	0	1,000	1,000	0	6,000	6,000	100%	15,000
10424 - City-wide Bus Stop Enhancements	150,000	0	150,000	0	7,000	7,000	0	33,000	33,000	100%	150,000
10426 - Pollok Bus Corridor Improvements	25,000	0	25,000	0	6,000	6,000	5,000	9,000	4,000	44%	20,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	2,000	2,000	5,000	9,000	4,000	44%	25,000
10495 - City Centre South Transport Interchange	15,000	0	15,000	0	1,000	1,000	0	6,000	6,000	100%	15,000
10512 - Penilee Bus Termini	225,000	0	225,000	0	46,000	46,000	0	49,000	49,000	100%	225,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	1,450,000	0	1,450,000	0	18,000	18,000	5,000	71,000	66,000	93%	1,445,000
10537 - Kennishead / Carnwadric Area Bus Route Improvements	50,000	0	50,000	0	2,000	2,000	0	4,000	4,000	100%	50,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	2,000	2,000	0	9,000	9,000	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	10,000	10,000	5,000	40,000	35,000	88%	95,000
10555 - Carnyne Area Bus Stop Improvements	100,000	0	100,000	0	30,000	30,000	0	39,000	39,000	100%	100,000
10556 - Glasgow East Bus Stop Improvements	100,000	0	100,000	0	30,000	30,000	0	39,000	39,000	100%	100,000
10557 - Knightswood Sustainable Transport Improvements	100,000	0	100,000	0	22,000	22,000	0	36,000	36,000	100%	100,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	0	2,000	2,000	0	9,000	9,000	100%	75,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	150,000	0	150,000	0	2,000	2,000	0	7,000	7,000	100%	150,000
<b>Inverclyde</b>	<b>1,110,000</b>	<b>45,000</b>	<b>1,155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>370,000</b>	<b>45,000</b>	<b>12%</b>	<b>830,000</b>
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10498 - Bus Route Access Improvements	325,000	0	325,000	0	0	0	325,000	325,000	0	0%	0
10513 - A770 Lunderston Bay Bus Stops and Shelters	0	45,000	45,000	0	0	0	0	45,000	45,000	100%	45,000
10515 - Gibshill Road Junction Improvements	85,000	0	85,000	0	0	0	0	0	0		85,000
10541 - Greenock Town Centre Improvements	350,000	0	350,000	0	0	0	0	0	0		350,000
10542 - Port Glasgow Access Improvements	150,000	0	150,000	0	0	0	0	0	0		150,000
10560 - Cycle Route Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10561 - Improve Traffic Management System Inverclyde (UTC system)	25,000	0	25,000	0	0	0	0	0	0		25,000
10562 - Pedestrian Crossing Accessibility Improvements	25,000	0	25,000	0	0	0	0	0	0		25,000



**Capital Monitoring Report**  
For financial year 2019/20 Period 7 ending 12 October 2019  
Local Authorities and Others

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
<b>North Ayrshire</b>	<b>1,630,000</b>	<b>0</b>	<b>1,630,000</b>	<b>50,000</b>	<b>155,000</b>	<b>105,000</b>	<b>150,925</b>	<b>795,000</b>	<b>644,075</b>	<b>81%</b>	<b>1,479,075</b>
10257 - Bus Corridor Improvements	100,000	0	100,000	0	0	0	925	45,000	44,075	98%	99,075
10475 - Bus Route Congestion Reduction Measures	300,000	0	300,000	0	25,000	25,000	0	150,000	150,000	100%	300,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	25,000	25,000	0	75,000	75,000	100%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	530,000	0	530,000	50,000	50,000	0	150,000	230,000	80,000	35%	380,000
10543 - Ardrossan Harbour Interchange	200,000	0	200,000	0	30,000	30,000	0	200,000	200,000	100%	200,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	250,000	0	250,000	0	25,000	25,000	0	95,000	95,000	100%	250,000
<b>North Lanarkshire</b>	<b>2,885,000</b>	<b>75,000</b>	<b>2,960,000</b>	<b>130,000</b>	<b>310,000</b>	<b>180,000</b>	<b>130,000</b>	<b>798,000</b>	<b>668,000</b>	<b>84%</b>	<b>2,830,000</b>
10111 - A71 Junction Improvements	800,000	0	800,000	0	50,000	50,000	0	50,000	50,000	100%	800,000
10114 - Harthill Park & Ride Extension	150,000	0	150,000	0	0	0	0	0	0		150,000
10399 - Wishaw Station Park & Ride	100,000	0	100,000	100,000	0	(100,000)	100,000	100,000	0	0%	0
10479 - Bus Infrastructure Improvements	200,000	0	200,000	0	10,000	10,000	0	10,000	10,000	100%	200,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	0	75,000	75,000	0	0	0	0	75,000	75,000	100%	75,000
10517 - A73 Carlisle Road Junction Improvements	600,000	0	600,000	0	250,000	250,000	0	555,000	555,000	100%	600,000
10519 - Coatbridge Bus Hub	15,000	0	15,000	0	0	0	0	0	0		15,000
10532 - Motherwell Station / Interchange Improvements	500,000	0	500,000	0	0	0	0	0	0		500,000
10548 - Holytown Station / Interchange Improvements	70,000	0	70,000	0	0	0	0	0	0		70,000
10563 - Motherwell Station Park & Ride Expansion	450,000	0	450,000	30,000	0	(30,000)	30,000	8,000	(22,000)	(275)%	420,000
<b>Renfrewshire</b>	<b>1,825,000</b>	<b>0</b>	<b>1,825,000</b>	<b>0</b>	<b>207,000</b>	<b>207,000</b>	<b>22,521</b>	<b>454,000</b>	<b>431,479</b>	<b>95%</b>	<b>1,802,479</b>
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	32,000	32,000	12,521	109,000	96,479	89%	287,479
10523 - Paisley to Renfrew Cycle Route	520,000	0	520,000	0	100,000	100,000	0	100,000	100,000	100%	520,000
10545 - Renfrewshire Traffic Management Improvements	900,000	0	900,000	0	60,000	60,000	10,000	210,000	200,000	95%	890,000
10564 - Milliken Park Station Park & Ride	105,000	0	105,000	0	15,000	15,000	0	35,000	35,000	100%	105,000
<b>South Ayrshire</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>	<b>0</b>	<b>79,500</b>	<b>79,500</b>	<b>0</b>	<b>242,500</b>	<b>242,500</b>	<b>100%</b>	<b>355,000</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	0	7,000	7,000	0	25,000	25,000	100%	50,000
10337 - Local Cycle Network Improvements	180,000	0	180,000	0	45,000	45,000	0	120,000	120,000	100%	180,000
10526 - Doonholm Road / A77 Junction Improvement	25,000	0	25,000	0	7,500	7,500	0	17,500	17,500	100%	25,000
10546 - Coylton Sustainable Transport Improvements	100,000	0	100,000	0	20,000	20,000	0	80,000	80,000	100%	100,000
<b>South Lanarkshire</b>	<b>2,455,000</b>	<b>0</b>	<b>2,455,000</b>	<b>5,000</b>	<b>344,000</b>	<b>339,000</b>	<b>25,000</b>	<b>426,000</b>	<b>401,000</b>	<b>94%</b>	<b>2,430,000</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	0	20,000	20,000	0	42,000	42,000	100%	125,000
10125 - National Strategic Cycle Routes	280,000	0	280,000	0	45,000	45,000	0	47,000	47,000	100%	280,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	0	235,000	235,000	10,000	255,000	245,000	96%	290,000
10332 - Bus Route Congestion Reduction Measures	410,000	0	410,000	0	24,000	24,000	10,000	41,000	31,000	76%	400,000
10405 - Carstairs Park & Ride	240,000	0	240,000	5,000	20,000	15,000	5,000	41,000	36,000	88%	235,000
10489 - Lanark Interchange Improvements	300,000	0	300,000	0	0	0	0	0	0		300,000
10527 - Cambuslang Station Park & Ride	800,000	0	800,000	0	0	0	0	0	0		800,000
<b>West Dunbartonshire</b>	<b>700,000</b>	<b>50,000</b>	<b>750,000</b>	<b>5,000</b>	<b>80,000</b>	<b>75,000</b>	<b>5,000</b>	<b>300,000</b>	<b>295,000</b>	<b>98%</b>	<b>745,000</b>
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	30,000	30,000	0	60,000	60,000	100%	200,000
10157 - Dalreoch Park & Ride	0	15,000	15,000	0	0	0	0	15,000	15,000	100%	15,000
10445 - Balloch Station Park & Ride	0	35,000	35,000	0	0	0	0	35,000	35,000	100%	35,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	0	30,000	30,000	0	110,000	110,000	100%	300,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	5,000	20,000	15,000	5,000	80,000	75,000	94%	195,000
<b>Total</b>	<b>16,415,000</b>	<b>240,000</b>	<b>16,655,000</b>	<b>295,713</b>	<b>1,534,500</b>	<b>1,238,787</b>	<b>918,510</b>	<b>4,518,500</b>	<b>3,599,990</b>	<b>80%</b>	<b>15,736,490</b>

## Proposed Amendments to the 2019/20 Capital Programme

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	A70 and A71 Route Improvements (10088)	<p>SPT is making a part-contribution towards the total costs of the realignment of 0.8km of carriageway on the A70 at Glenbuck.</p> <p>The works include replacement of the small span bridge which carries the road over the River Ayr and for surfacing, signing, lining, fencing and other associated works required to be undertaken.</p>	+£325,000	<b>P</b>	East Ayrshire Council	<p>The realigned road was fully opened to traffic on 30 June 2019.</p> <p>The site works have proven to be complex and challenging. There have been significant increased costs due to unforeseen civil engineering work being required, primarily due to a rock formation and poor ground conditions.</p> <p>The Council has requested an additional part-contribution from SPT towards the total costs.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2019/20 budget of £375,000.</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>	+£245,000	<b>P</b>	East Ayrshire Council	<p>Cumnock Bus Station - the contract award has been made and Phase 1 works are progressing as planned in 2019/20.</p> <p>An opportunity has now arisen to accelerate Phase 2 works (roof upgrades and waterproofing) which were originally included in SPT's indicative Category 1 programme for 2020/21.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £1,230,000.</p> <p>Proposed total 2019/20 budget of £1,475,000.</p>

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Bus Infrastructure Improvements (10422)	Continuing development and implementation of improvements to bus infrastructure throughout East Dunbartonshire, including bus stops, bus lanes and priority and traffic signals.	+£20,000		East Dunbartonshire Council	The works being carried out in 2019/20 are in the Bearsden area on busy routes and costs for the necessary temporary traffic management arrangements are higher than originally anticipated.  The Council has requested additional funding from SPT in order to continue these works in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £30,000.  Proposed total 2019/20 budget of £50,000.
4	Local Authorities and Others	City Centre South Transport Interchange (10495)	Preliminary design and investigations for a proposed new bus station on the south side of Glasgow City Centre to support both through and terminating services and to provide improved facilities for passengers and bus operators.	-£15,000		Glasgow City Council	Project development work has been paused to ensure alignment with other improvements that are being planned for the City Centre.  Consequently, there will be no expenditure in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £15,000.  Proposed total 2019/20 budget of £0.
5	Local Authorities and Others	Hope Street / Renfield Street Area Bus Stop Improvements (10536)	To design and implement improvements to bus infrastructure specifically in the Hope Street, Renfield Street and West George Street area - this will include improvements to bus stops, pavement width improvements, bus lanes and bus priority measures (bus gates) and traffic signals improvements.	-£450,000		Glasgow City Council	Planned works on Hope Street will now be taken forward as part of the Council's "Avenues" improvement schemes.  The delivery programme for Renfield Street Phase 2 works has been re-phased into 2020/21.  Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment.  2019/20 programme includes Category 1 allocation of £1,450,000.  Proposed total 2019/20 budget of £1,000,000.

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Mount Vernon Accessibility Improvements (10558)	This project will compliment active travel improvements to the junction at Mount Vernon Station, including upgraded traffic signals and enhance bus stops at either side of the station.	-£72,000		Glasgow City Council	Designs have been progressed in 2019/20 however, the delivery programme has been re-phased into 2020/21.  Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment.  2019/20 programme includes Category 1 allocation of £75,000.  Proposed total 2019/20 budget of £3,000.
7	Local Authorities and Others	Paisley Road West Bus Corridor Improvements (10539)	A package of improvements to bus stops along Paisley Road West, including: relocation of stops; improved waiting facilities; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£60,000		Glasgow City Council	Designs have been completed in 2019/20 however, the delivery programme has been re-phased into 2020/21.  Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment.  2019/20 programme includes Category 1 allocation of £100,000.  Proposed total 2019/20 budget of £40,000.
8	Local Authorities and Others	Penilee Bus Termini (10512)	The construction of a new bus terminus / loop facility within the Penilee area.  The materials specified include fuel resistant surfacing to minimise damage caused by buses taking layover at the location, together with a red surface area to delineate the terminus clearly from the public road to deter use by general traffic.	+£115,000	<b>P</b>	Glasgow City Council	Tender returns for the main construction works have now been received and the costs are higher than originally anticipated.  Additionally, costs for the necessary utility diversions are higher than originally anticipated.  The Council has requested additional funding from SPT in order to proceed to contract award and to commence works in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £225,000.  Proposed total 2019/20 budget of £340,000.



REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Pollokshields / Mosspark Sustainable Transport Improvements (10559)	A package of improvements to bus stops in the Pollockshields / Mosspark area, including: relocation of stops; improved waiting facilities; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£50,000		Glasgow City Council	The delivery programme for works on St. Andrew’s Drive has been re-phased into 2020/21 to ensure alignment with proposed segregated cycle route works.  Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment.  2019/20 programme includes Category 1 allocation of £150,000.  Proposed total 2019/20 budget of £100,000.
10	Local Authorities and Others	Stirling Road Bus Hub (10387)	Preliminary design and investigations for a proposed bus interchange and bus priority measures in the Stirling Road / Royal Infirmary area of the City Centre.	-£15,000		Glasgow City Council	Project development work has been paused to ensure alignment with other improvements that are being planned for the City Centre.  Consequently, there will be no expenditure in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £15,000.  Proposed total 2019/20 budget of £0.
11	Local Authorities and Others	Hawkhead Station Park & Ride (new)	The proposed construction of additional spaces at Hawkhead Station.	+£35,000		Renfrewshire Council	The Council have re-prioritised this project and have requested funding in 2019/20 to undertake the necessary design work with construction planned for future years.	New project.  Proposed total 2019/20 budget of £35,000.

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Local Authorities and Others	Milliken Park Station Park & Ride (10564)	The construction of park & ride facilities at Milliken Park Station, providing drop-off points and approximately 25 spaces.	-£104,000		Renfrewshire Council	The Council have been unable to secure the preferred location.  Consequently, there will be no construction works carried out in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £105,000.  Proposed total 2019/20 budget of £1,000.
13	Local Authorities and Others	Paisley to Renfrew Cycle Route (10523)	The construction of a cycle route between Paisley and Renfrew using an abandoned rail solum and on-road sections to improve active travel connectivity between the two towns.	-£370,000		Renfrewshire Council	Works will be carried out at the White Cart Bridge in 2019/20 however, the delivery programme for the main route has been re-phased into future years to ensure alignment with other plans.	Budget amendment.  2019/20 programme includes Category 1 allocation of £520,000.  Proposed total 2019/20 budget of £150,000.
14	Bus Operations	Hamilton Interchange Improvements (10529)	To replace the existing self-cleaning public toilets with new, re-designed traditional facilities.	+£67,000			There have been on-going issues with the existing toilet facilities available to the public and bus drivers.  Additional funding is requested to enable these works to be prioritised and carried out in 2019/20.	Budget amendment.  2019/20 programme includes Category 1 allocation of £3,000.  Proposed total 2019/20 budget of £70,000.

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
15	Bus Operations	Purchase of Buses and Operational Vehicles (10052)	<p>Purchase of vehicles which will be used on subsidised bus services, or on integrated transport services or as part of the SPT operational fleet. Also may include grant funding provided to community transport operators to purchase vehicles.</p> <p>Specifically in 2019/20 the replacement of SPT fleet vehicles.</p>	+£125,000			<p>As approved by the Operations Committee on 26 April 2019, grant funding has been awarded to community transport operators towards the purchase of new vehicles.</p> <p>This grant funding had not been included in the Category 1 approved budget for 2019/20.</p> <p>Funding is still required in 2019/20 for the replacement of SPT fleet vehicles.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £150,000 and Category 2 allocation of £1,000,000.</p> <p>Proposed total 2019/20 budget of £275,000.</p>
16	Digital	Desktop Software Package Upgrade (10551)	<p>The purchase and installation of Microsoft Office licences to replace the existing version (Office 2010) which will stop being supported by Microsoft in 2020.</p> <p>This software is installed on the majority of desktop PC's across the SPT estate.</p>	-£120,000			<p>Project delivery has been re-phased into 2020/21 to enable end-user training to be carried out in advance of the software being purchased and installed.</p> <p>Consequently, there will be no requirement for capital expenditure in 2019/20.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £120,000.</p> <p>Proposed total 2019/20 budget of £0.</p>
17	Projects	Smart & Integrated Ticketing (10048)	<p>Progression of Smartcard technology and business systems, including park &amp; ride and heavy rail modes.</p> <p>Specifically in 2019/20 to develop and implement Point-To-Point Encryption functionality for the Subway ticketing system.</p>	-£100,000			<p>The Point-To-Point Encryption functionality for Subway ticketing system has been partially re-profiled into 2020/21.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £175,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2019/20 budget of £75,000.</p>

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
18	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	On-going engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.	-£675,000			<p>The delivery programme for traction negative feeder cable replacement and tunnel lining improvements has been re-phased into 2020/21 to allow sufficient tender scoping and design to be undertaken prior to works procurement.</p> <p>Consequently, expenditure in 2019/20 will be lower than anticipated.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £2,175,000 and Category 2 allocation of £700,000.</p> <p>Proposed total 2019/20 budget of £1,500,000.</p>

<b>Total proposed amendments to capital programme</b>	<b>-£1,099,000</b>
<b>Total proposed changes in funding</b>	<b>0</b>
<b>Net decrease in capital funding requirement</b>	<b>-£1,099,000</b>