



Capital Programme Monitoring and Proposed Amendments Report as at 15 October 2022, Period 7

Committee Strategy & Programmes

Date of meeting 25 November 2022

Date of report 16 November 2022

Report by Director of Finance & Corporate Support

1. Object of report

To provide members with a progress update on the 2022/2023 capital programme; seek approval for proposed amendments to the 2022/2023 capital programme and seek approval to Grant Fund as detailed in sections 6(ii) and 6(iii) of this report.

2. Background

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 2017/2018 to 2021/2022

| Ref | Category | 2017/2018 £000 | 2018/2019 £000 | 2019/2020 £000 | 2020/2021 £000 | 2021/2022 £000 |
|----------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | Capital Expenditure | 39,960 | 58,852 | 36,358 | 23,059 | 25,793 |
| 2 | Scottish Government general capital grant | 20,132 | 19,000 | 23,100 | 15,300 | 15,327 |
| 3 | Scottish Government specific capital grants | 19,810 | 39,829 | 13,281 | 7,691 | 9,968 |
| 4 | Other grants and contributions | 4 | 23 | 2 | 68 | 0 |
| 6 | Transfer from Subway Infrastructure Fund | 0 | 0 | 0 | 0 | 498 |
| 7 | Transfers from / (to) other reserves | 14 | 0 | (25) | 0 | 0 |
| 8 | Capital Funding | 39,960 | 58,852 | 36,358 | 23,059 | 25,793 |

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. 2022/2023 Approved capital programme position

The 2022/2023 capital budget was approved by the Partnership on 18 March 2022.

Subsequently, there has been an increase of £0.585m in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure.

Table 2 below provides a summary of the available capital funding for 2022/2023, as approved by the Strategy & Programmes Committee on 9 September 2022.

Table 2: Available capital funding 2022/2023

| Ref | Category | Subway Modernisation £000 | General Capital £000 | Total £000 |
|----------|--------------------------------------------------------------------------------|------------------------------|-------------------------|---------------|
| 1 | Scottish Government general capital grant | 0 | 15,327 | 15,327 |
| 2 | Scottish Government specific capital grant* | 16,500 | 0 | 16,500 |
| 3 | Other grants and contributions | 0 | 695 | 695 |
| 4 | Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve) | 0 | 5,510 | 5,510 |
| 5 | Available capital funding 2022/2023 | 16,500 | 21,532 | 38,032 |

* Note - ring-fenced grant funding.

Table 3 below provides a summary of the 2022/2023 capital programme position as approved by the Strategy & Programmes Committee on 9 September 2022.

Table 3: 2022/2023 Capital programme position

| Ref | Category | Subway Modernisation £000 | General Capital £000 | Total £000 |
|----------|------------------------------------------------------------------|------------------------------|-------------------------|---------------|
| 1 | Capital expenditure 2022/2023 | 37,178 | 26,208 | 63,386 |
| 2 | Available capital funding 2022/2023 (as at Table 2) | 16,500 | 21,532 | 38,032 |
| 3 | Transfer from / (to) Capital Grants Unapplied Account | 20,678 | 0 | 20,678 |
| 4 | Capital funding 2022/2023 | 37,178 | 21,532 | 58,710 |
| 5 | Projected variance | 0 | 4,676 | 4,676 |
| 6 | Projected variance of general capital as a percentage of funding | | 24% | |

4. Actual spend to date

As at Period 7, ending 15 October 2022, the actual expenditure incurred on the SPT capital investment programme totals £7.272m compared to planned expenditure of £10.509m. Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

5. Proposed amendments

Twelve proposed amendments have been received for the 2022/2023 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £2.098m in the 2022/2023 capital programme (General Capital).

There is also a re-profiling of £0.873m in the revised 2022/2023 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.

If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2022/2023 programme will be as detailed in Table 4 below.

Table 4: 2022/2023 Revised capital programme position, including proposed amendments

| Ref | Category | Subway Modernisation £000 | General Capital £000 | Total £000 |
|----------|---------------------------------------------------------------------------------------|---------------------------------|----------------------------|---------------|
| 1 | Capital expenditure 2022/2023 as at 9 September 2022 | 37,178 | 26,208 | 63,386 |
| 2 | Proposed amendments (as at Appendix 2) | 0 | (2,098) | (2,098) |
| 3 | Revised capital expenditure 2022/2023 | 37,178 | 24,110 | 61,288 |
| 4 | Available capital funding 2022/2023 (as at Table 2) | 16,500 | 21,532 | 38,032 |
| 5 | Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve) | 0 | (873) | (873) |
| 6 | Transfer from Capital Grants Unapplied Account | 20,678 | 0 | 20,678 |
| 7 | Revised capital funding 2022/2023 | 37,178 | 20,659 | 57,837 |
| 8 | Projected variance | 0 | 3,451 | 3,451 |
| 9 | Projected variance of general capital as a percentage of funding | | 17% | |

It is anticipated that the current economic environment and global supply chain issues will continue to affect the delivery of projects in 2022/2023 and that further budget amendments will be necessary.

Analysis of the capital programme as at Period 7, ending 15 October, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

6. Committee action

The Committee is asked to:

- (i) approve the proposed amendments to the 2022/2023 capital programme as per Appendix 2 of this report; and if approved;
- (ii) agree to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards up to the value of £200,000 and authorise that grant award letters be concluded in line with approved governance arrangements;
- (iii) recommend to the Partnership meeting of 16 December 2022 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000;
- (iv) note the financial performance of the 2022/2023 capital programme as at Period 7; and
- (v) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

7. Consequences

| | |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy consequences | <i>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> |
| Climate Change, Adaptation & Carbon consequences | <i>SPT's capital programme supports delivery of sustainable transport infrastructure to increase use of walking, wheeling and cycling and public transport and to support a reduction in total transport emissions.</i> |

Name Neil Wylie
Title **Director of Finance & Corporate Support**

Name Valerie Davidson
Title **Chief Executive**

For further information, please contact *Neil Wylie, Director of Finance & Corporate Support, on 0141 333 3380.*



Capital Monitoring Report
For financial year 2022/2023 Period 7 ending 15 October 2022
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 | 1,690,000 | 0 | 1,690,000 | 73,957 | 83,000 | 9,043 | 350,783 | 396,000 | 45,218 | 11% | 1,339,218 |
| Projects | 2,343,000 | 110,000 | 2,453,000 | 7,042 | 7,000 | (42) | 46,741 | 47,500 | 759 | 2% | 2,406,259 |
| Digital | 705,000 | 75,000 | 780,000 | 0 | 0 | 0 | 31,436 | 40,000 | 8,564 | 21% | 748,564 |
| Corporate | 25,000 | 0 | 25,000 | 519 | 2,500 | 1,981 | 2,638 | 12,500 | 9,862 | 79% | 22,362 |
| Customer Standards | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 50,000 |
| Subway | 43,658,000 | 0 | 43,658,000 | 437,556 | 423,000 | (14,556) | 5,952,054 | 6,257,900 | 305,846 | 5% | 37,705,946 |
| Local Authorities and Others | 14,785,000 | (55,000) | 14,730,000 | 363,760 | 790,500 | 426,740 | 888,593 | 3,755,500 | 2,866,908 | 76% | 13,841,408 |
| Total | 63,256,000 | 130,000 | 63,386,000 | 882,833 | 1,306,000 | 423,167 | 7,272,245 | 10,509,400 | 3,237,155 | 31% | 56,113,755 |

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



Capital Monitoring Report
For financial year 2022/2023 Period 7 ending 15 October 2022
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 | 21,684 | 25,000 | 3,316 | 174,888 | 200,000 | 25,112 | 13% | 325,112 |
| 10052 - Purchase of Operational Vehicles | 340,000 | 0 | 340,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 340,000 |
| 10055 - Buchanan Bus Station Improvements | 240,000 | 0 | 240,000 | 3,556 | 4,000 | 444 | 15,233 | 16,000 | 767 | 5% | 224,767 |
| 10244 - Expansion of Real Time Bus Information | 350,000 | 0 | 350,000 | 29,204 | 35,000 | 5,796 | 115,943 | 135,000 | 19,057 | 14% | 234,057 |
| 10580 - Bus Station Improvements | 170,000 | 0 | 170,000 | 19,513 | 19,000 | (513) | 44,719 | 45,000 | 281 | 1% | 125,281 |
| 10587 - Bus Station Departures System | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 40,000 |
| 10588 - Bus Stop Asset Management System | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 50,000 |
| Total | 1,690,000 | 0 | 1,690,000 | 73,957 | 83,000 | 9,043 | 350,783 | 396,000 | 45,218 | 11% | 1,339,218 |



10048 - Smart & Integrated Ticketing
 10083 - Transport Planning Model Development
 10374 - Corporate Security Systems Replacement (including CCTV)
 10589 - Carbon Management Programme

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 | 110,000 | 110,000 | 7,042 | 7,000 | (42) | 39,547 | 40,000 | 453 | 1% | 70,453 |
| | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 100,000 |
| | 2,143,000 | 0 | 2,143,000 | 0 | 0 | 0 | 7,194 | 7,500 | 306 | 4% | 2,135,806 |
| | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 100,000 |
| Total | 2,343,000 | 110,000 | 2,453,000 | 7,042 | 7,000 | (42) | 46,741 | 47,500 | 759 | 2% | 2,406,259 |



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

Total

| Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|-----------------|---------------|-----------------|----------|-----------------|----------|-------------------------|-----------------|--------------|------------|---------------------------|
| Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| 455,000 | 75,000 | 530,000 | 0 | 0 | 0 | 31,436 | 40,000 | 8,564 | 21% | 498,564 |
| 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 250,000 |
| 705,000 | 75,000 | 780,000 | 0 | 0 | 0 | 31,436 | 40,000 | 8,564 | 21% | 748,564 |



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 | 25,000 | 0 | 25,000 | 519 | 2,500 | 1,981 | 2,638 | 12,500 | 9,862 | 79% | 22,362 |
| Total | 25,000 | 0 | 25,000 | 519 | 2,500 | 1,981 | 2,638 | 12,500 | 9,862 | 79% | 22,362 |



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 | 0 | 0 | 0 | | 50,000 |
| 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 50,000 |



Capital Monitoring Report
For financial year 2022/2023 Period 7 ending 15 October 2022
Subway

APPENDIX 1

| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|---------------------------------------------------------------------|-------------------|------------|-------------------|----------------|-----------------|-----------------|-------------------------|------------------|----------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| Subway Infrastructure | 5,510,000 | 0 | 5,510,000 | 245,027 | 251,500 | 6,473 | 1,874,472 | 1,900,000 | 25,528 | 1% | 3,635,528 |
| 10375 - Tunnel & Infrastructure Works | 5,510,000 | 0 | 5,510,000 | 245,027 | 251,500 | 6,473 | 1,874,472 | 1,900,000 | 25,528 | 1% | 3,635,528 |
| Subway Modernisation | 37,178,000 | 0 | 37,178,000 | 180,108 | 159,000 | (21,108) | 4,035,283 | 4,315,400 | 280,117 | 6% | 33,142,717 |
| 10073 - Subway Modernisation Programme Support | 520,000 | 0 | 520,000 | 29,892 | 40,000 | 10,108 | 202,731 | 280,000 | 77,269 | 28% | 317,269 |
| 10302 - Rolling Stock & New System: Management & Specialist Support | 1,599,000 | 0 | 1,599,000 | 150,216 | 119,000 | (31,216) | 682,248 | 885,000 | 202,752 | 23% | 916,752 |
| 10505 - Rolling Stock & New System: Manufacture & Supply Agreement | 35,059,000 | 0 | 35,059,000 | 0 | 0 | 0 | 3,150,304 | 3,150,400 | 96 | 0% | 31,908,696 |
| Subway Operations | 970,000 | 0 | 970,000 | 12,420 | 12,500 | 80 | 42,299 | 42,500 | 201 | 0% | 927,701 |
| 10310 - Station Minor Works | 375,000 | 0 | 375,000 | 12,420 | 12,500 | 80 | 33,829 | 34,000 | 171 | 1% | 341,171 |
| 10353 - Maintenance Planning System Improvements | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 15,000 |
| 10417 - Broomloan Depot Improvements | 190,000 | 0 | 190,000 | 0 | 0 | 0 | 8,469 | 8,500 | 31 | 0% | 181,531 |
| 10419 - New and Enhanced Plant & Equipment | 55,000 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 55,000 |
| 10552 - Secure Mobile Operational Communications System | 105,000 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 105,000 |
| 10579 - Car Park Ticketing System | 230,000 | 0 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 230,000 |
| Total | 43,658,000 | 0 | 43,658,000 | 437,556 | 423,000 | (14,556) | 5,952,054 | 6,257,900 | 305,846 | 5% | 37,705,946 |



| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|------------------------------------------------------------------|------------------|------------------|------------------|---------------|-----------------|----------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| Argyll and Bute | 390,000 | 50,000 | 440,000 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0% | 415,000 |
| 10252 - Bus Infrastructure Upgrades in Helensburgh Area | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0% | 125,000 |
| 10357 - Helensburgh and Lomond Cycleways | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 10590 - Rosneath Cyclepath | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 10596 - Rosneath Cyclepath (RATG) | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| East Ayrshire | 2,270,000 | (135,000) | 2,135,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% | 2,085,000 |
| 10150 - Kilmarnock Bus Park & Ride | 210,000 | (200,000) | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 10380 - Fenwick Public Transport Improvements | 60,000 | 65,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 10458 - Bus Station Improvements | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% | 1,950,000 |
| East Dunbartonshire | 920,000 | 50,000 | 970,000 | 10,000 | 43,000 | 33,000 | 30,192 | 77,000 | 46,808 | 61% | 939,808 |
| 10317 - Walking and Cycling Off-Road Network Improvements | 880,000 | 0 | 880,000 | 10,000 | 43,000 | 33,000 | 30,000 | 71,000 | 41,000 | 58% | 850,000 |
| 10422 - Bus Infrastructure Improvements | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 192 | 6,000 | 5,808 | 97% | 39,808 |
| 10597 - Regent Gardens / Union Street Public Realm (RATG) | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| East Renfrewshire | 650,000 | 50,000 | 700,000 | 30,000 | 65,000 | 35,000 | 150,000 | 235,000 | 85,000 | 36% | 550,000 |
| 10092 - Pedestrian and Cycling Improvements | 100,000 | 0 | 100,000 | 0 | 20,000 | 20,000 | 0 | 50,000 | 50,000 | 100% | 100,000 |
| 10093 - Bus Infrastructure Improvements | 50,000 | 0 | 50,000 | 0 | 15,000 | 15,000 | 0 | 35,000 | 35,000 | 100% | 50,000 |
| 10582 - A77 Strategic Cycle Corridor | 500,000 | 0 | 500,000 | 30,000 | 30,000 | 0 | 150,000 | 150,000 | 0 | 0% | 350,000 |
| 10598 - Neilston Uplawmoor Community Link (RATG) | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Glasgow | 1,510,000 | 50,000 | 1,560,000 | 1,000 | 127,500 | 126,500 | 136,000 | 956,500 | 820,500 | 86% | 1,424,000 |
| 10424 - City-wide Bus Stop Enhancements | 100,000 | 0 | 100,000 | 0 | 4,000 | 4,000 | 10,000 | 24,000 | 14,000 | 58% | 90,000 |
| 10426 - Pollok Bus Corridor Improvements | 330,000 | 0 | 330,000 | 0 | 36,000 | 36,000 | 5,000 | 127,000 | 122,000 | 96% | 325,000 |
| 10465 - Battlefield Road Bus Route Junction Improvements | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 25,000 |
| 10536 - Hope Street / Renfield Street Area Bus Stop Improvements | 570,000 | 0 | 570,000 | 0 | 20,000 | 20,000 | 50,000 | 440,000 | 390,000 | 89% | 520,000 |
| 10539 - Paisley Road West Bus Corridor Improvements | 300,000 | 0 | 300,000 | 0 | 55,000 | 55,000 | 10,000 | 223,000 | 213,000 | 96% | 290,000 |
| 10554 - Bus Traffic Route Priority Upgrades | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 50,000 | 100,000 | 50,000 | 50% | 50,000 |
| 10575 - Active Travel Network Enhancements | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 10599 - Pitt Street Cycleway to Waterloo Street Junction (RATG) | 0 | 50,000 | 50,000 | 1,000 | 12,500 | 11,500 | 6,000 | 37,500 | 31,500 | 84% | 44,000 |
| Inverclyde | 1,275,000 | 60,000 | 1,335,000 | 0 | 0 | 0 | 60,030 | 60,500 | 470 | 1% | 1,274,970 |
| 10354 - Bus Infrastructure Improvements | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 10516 - Port Glasgow Station Access Improvements | 415,000 | 0 | 415,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,000 |
| 10541 - Greenock Town Centre Improvements | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 30 | 500 | 470 | 94% | 499,970 |
| 10560 - Cycle Route Improvements | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| 10591 - Port Glasgow Park & Ride Extension | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 10592 - Speed Reduction Measures in Villages | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 10600 - Mirren Shore Shared Cycle Route (RATG) | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0% | 0 |
| North Ayrshire | 1,385,000 | (220,000) | 1,165,000 | 0 | 127,500 | 127,500 | 54,375 | 482,500 | 428,125 | 89% | 1,110,625 |
| 10257 - Bus Corridor Improvements | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 50,000 | 95,000 | 45,000 | 47% | 150,000 |
| 10474 - Brodick to Corrie Cycle Path | 300,000 | (250,000) | 50,000 | 0 | 10,000 | 10,000 | 0 | 20,000 | 20,000 | 100% | 50,000 |
| 10475 - Bus Route Congestion Reduction Measures | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 4,375 | 100,000 | 95,625 | 96% | 95,625 |
| 10477 - Irvine Cycle Friendly Town | 250,000 | 0 | 250,000 | 0 | 25,000 | 25,000 | 0 | 75,000 | 75,000 | 100% | 250,000 |
| 10543 - Ardrossan Harbour Interchange | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 0 | 20,000 | 20,000 | 100% | 50,000 |
| 10544 - Cumbrae Ferry Bus Stop and Queuing Facilities | 385,000 | 0 | 385,000 | 0 | 60,000 | 60,000 | 0 | 95,000 | 95,000 | 100% | 385,000 |
| 10593 - B714 Active Travel Links | 100,000 | 0 | 100,000 | 0 | 15,000 | 15,000 | 0 | 55,000 | 55,000 | 100% | 100,000 |
| 10601 - Ardrossan Harbour Path Extension (RATG) | 0 | 30,000 | 30,000 | 0 | 7,500 | 7,500 | 0 | 22,500 | 22,500 | 100% | 30,000 |



Capital Monitoring Report
For financial year 2022/2023 Period 7 ending 15 October 2022
Local Authorities and Others

APPENDIX 1

| | Full Year | | | Period | | | Cumulative Year to Date | | | | Full Year |
|--------------------------------------------------------------|-------------------|------------------|-------------------|----------------|-----------------|-----------------|-------------------------|------------------|------------------|------------|---------------------------|
| | Original Budget | Amendments | Approved Budget | Actual | Approved Budget | Variance | Actual | Approved Budget | Variance | Variance % | Approved Budget Remaining |
| North Lanarkshire | 1,975,000 | 60,000 | 2,035,000 | 45,000 | 230,000 | 185,000 | 62,240 | 1,256,500 | 1,194,260 | 95% | 1,972,760 |
| 10111 - A71 Junction Improvements | 450,000 | 0 | 450,000 | 0 | 75,000 | 75,000 | 0 | 400,000 | 400,000 | 100% | 450,000 |
| 10479 - Bus Infrastructure Improvements | 175,000 | 0 | 175,000 | 0 | 30,000 | 30,000 | 7,240 | 120,000 | 112,760 | 94% | 167,760 |
| 10481 - Ravenscraig Active Travel Link | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 100% | 500,000 |
| 10517 - A73 Carlisle Road Junction Improvements | 375,000 | 0 | 375,000 | 0 | 30,000 | 30,000 | 0 | 255,000 | 255,000 | 100% | 375,000 |
| 10583 - Coatbridge Junction Improvements | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 5,000 | 250,000 | 245,000 | 98% | 245,000 |
| 10584 - Motherwell Station Active Travel Links | 225,000 | 0 | 225,000 | 45,000 | 80,000 | 35,000 | 50,000 | 170,500 | 120,500 | 71% | 175,000 |
| 10602 - Motherwell Station Active Travel Links (RATG) | 0 | 60,000 | 60,000 | 0 | 15,000 | 15,000 | 0 | 45,000 | 45,000 | 100% | 60,000 |
| Renfrewshire | 1,060,000 | (185,000) | 875,000 | 0 | 7,000 | 7,000 | 9,375 | 25,000 | 15,625 | 63% | 865,625 |
| 10401 - Renfrewshire Bus Corridor Improvements | 300,000 | (100,000) | 200,000 | 0 | 2,000 | 2,000 | 0 | 15,500 | 15,500 | 100% | 200,000 |
| 10545 - Renfrewshire Traffic Management Improvements | 200,000 | 0 | 200,000 | 0 | 5,000 | 5,000 | 9,375 | 9,500 | 125 | 1% | 190,625 |
| 10585 - Linburn Bus Turning Loop | 220,000 | (100,000) | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 120,000 |
| 10586 - Pedestrian Crossing Installation | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200,000 |
| 10594 - Glasgow Road Bus Corridor Improvements | 55,000 | (55,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 10595 - Milliken Park Station Connections | 85,000 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 85,000 |
| 10603 - Inchinnan Cycleway (RATG) | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 70,000 |
| South Ayrshire | 500,000 | 65,000 | 565,000 | 0 | 26,500 | 26,500 | 15,636 | 108,500 | 92,865 | 86% | 549,365 |
| 10121 - Ayrshire / Prestwick SQP Infrastructure Improvements | 50,000 | 0 | 50,000 | 0 | 10,000 | 10,000 | 15,636 | 30,000 | 14,365 | 48% | 34,365 |
| 10337 - Local Cycle Network Improvements | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 100% | 450,000 |
| 10604 - Alloway to Burton Underpass Links (RATG) | 0 | 65,000 | 65,000 | 0 | 16,500 | 16,500 | 0 | 48,500 | 48,500 | 100% | 65,000 |
| South Lanarkshire | 1,775,000 | 50,000 | 1,825,000 | 66,000 | 39,500 | (26,500) | 73,985 | 119,500 | 45,515 | 38% | 1,751,015 |
| 10124 - Bus Infrastructure Improvements QBC (various routes) | 160,000 | 0 | 160,000 | 0 | 2,000 | 2,000 | 7,985 | 10,000 | 2,015 | 20% | 152,015 |
| 10125 - National Strategic Cycle Routes | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 100% | 400,000 |
| 10126 - Route Action Plans (various routes) | 200,000 | 0 | 200,000 | 5,000 | 2,500 | (2,500) | 5,000 | 5,000 | 0 | 0% | 195,000 |
| 10332 - Bus Route Congestion Reduction Measures | 415,000 | 0 | 415,000 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0 | 0% | 414,000 |
| 10488 - Hairmyres Station Park & Ride | 100,000 | 0 | 100,000 | 40,000 | 15,000 | (25,000) | 40,000 | 43,000 | 3,000 | 7% | 60,000 |
| 10489 - Lanark Interchange Improvements | 500,000 | 0 | 500,000 | 20,000 | 7,500 | (12,500) | 20,000 | 21,500 | 1,500 | 7% | 480,000 |
| 10605 - Leadhills Village Active Travel Improvements (RATG) | 0 | 50,000 | 50,000 | 0 | 12,500 | 12,500 | 0 | 37,500 | 37,500 | 100% | 50,000 |
| West Dunbartonshire | 1,075,000 | 50,000 | 1,125,000 | 211,760 | 124,500 | (87,260) | 221,760 | 359,500 | 137,740 | 38% | 903,240 |
| 10130 - Bus Infrastructure Improvements | 200,000 | 0 | 200,000 | 6,760 | 7,000 | 240 | 11,760 | 12,000 | 240 | 2% | 188,240 |
| 10445 - Balloch Station Park & Ride | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 50,000 |
| 10502 - A814 Congestion Reduction Measures | 330,000 | 0 | 330,000 | 200,000 | 100,000 | (100,000) | 200,000 | 300,000 | 100,000 | 33% | 130,000 |
| 10578 - A8014 Kilbowie Road Bus Route Improvements | 495,000 | 0 | 495,000 | 5,000 | 5,000 | 0 | 10,000 | 10,000 | 0 | 0% | 485,000 |
| 10606 - Connecting Dumbarton (RATG) | 0 | 50,000 | 50,000 | 0 | 12,500 | 12,500 | 0 | 37,500 | 37,500 | 100% | 50,000 |
| Total | 14,785,000 | (55,000) | 14,730,000 | 363,760 | 790,500 | 426,740 | 888,593 | 3,755,500 | 2,866,908 | 76% | 13,841,408 |

Proposed Amendments to the 2022/2023 Capital Programme

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Local Authorities and Others | Bus Station Improvements (10458) | <p>Cumnock Bus Station works were completed in 2020/2021.</p> <p>Kilmarnock Bus Station - various improvement works identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p> | -£700,000 | | East Ayrshire Council | <p>Construction works on the final phase at Kilmarnock, involving the bus stances and roof canopy, surfacing works, Real-time Passenger Information systems and CCTV, is expected to commence early 2023, however the delivery programme has been partially re-phased into 2023/2024 due delays in contractor start date.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £2,000,000.</p> <p>Proposed total 2022/2023 budget of £1,300,000.</p> |
| 2 | 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 2022/2023. | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2022/2023 budget of £195,000.</p> |

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | Local Authorities and Others | Pollok Bus Corridor Improvements (10426) | <p>The re-configuration of the roundabout in Pollock at Peat Road / Barrhead Road to a signal-controlled junction, with associated bus priority, walking and cycling measures.</p> <p>Specifically, in 2022/2023 to complete the detailed design and prepare contract documentation required for the procurement process, with construction planned in future years.</p> | -£150,000 | | Glasgow City Council | <p>Detailed design work is continuing in 2022/2023 however, there have been delays due to a requirement for additional ground investigations and requirement for on-going discussions with public utility companies.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £330,000.</p> <p>Proposed total 2022/2023 budget of £180,000.</p> |
| 4 | Local Authorities and Others | Greenock Town Centre Improvements (10541) | <p>The design and implementation of improvements for pedestrians and cyclists within the town centre to key transport hubs such as Central Station and Ocean Terminal.</p> <p>Specifically, in 2022/2023 detailed design and construction works for improvements on West Blackhall Street.</p> | -£400,000 | | Inverclyde Council | <p>Alternative designs are being proposed and is likely to require further public consultation, with construction works re-phased into future years.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £500,000.</p> <p>Proposed total 2022/2023 budget of £100,000.</p> |

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | Local Authorities and Others | Carstairs to Biggar Cycleway (Clyde Bridge) (new) | <p>Clyde Bridge on Pettinain Road, near Carstairs Junction, was built in the early 1900's using concrete but was closed in 2018 due to major structural defects.</p> <p>A new single-span steel structure road bridge is to be built and will provide increased space for pedestrians and cyclists. The new bridge forms a connection between Carstairs and Biggar, linking with the Tweed Cycleway.</p> | +£350,000 | P | South Lanarkshire Council | <p>There has been a funding shortfall mainly due to an increase in the cost of materials.</p> <p>The Council has requested a part-contribution from SPT (circa 3% of the total funding), towards the active travel improvements being delivered as part of this bridge project.</p> | <p>New project.</p> <p>Proposed total 2022/2023 budget of £350,000.</p> |
| 6 | Digital | Public Wifi and Cellular Network Connectivity (10571) | <p>The purchase and installation of communications infrastructure to provide public WiFi and 4G cellular connectivity, across SPT's subway and bus stations.</p> <p>Specifically, in 2022/2023 the provision of public Wifi at subway stations.</p> | -£250,000 | | | <p>The technical specification has been finalised but the delivery programme has been re-phased into 2023/2024 to enable commercial opportunities and data protection (UK GDPR) implications to be fully considered in the design.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £250,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2022/2023 budget of £0.</p> |
| 7 | Subway Infrastructure | Tunnel & Infrastructure Works (10375) | <p>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.</p> <p>This project is funded from the Subway Infrastructure Fund</p> | -£873,000 | | | <p>Improvement work to the ramps & turnouts retaining walls has been re-phased into 2023/2024 due to delays in the procurement process.</p> <p>Traction negative feeder cable replacement will now only be carried out at Dundasvale sub-station in 2022/2023, with the remaining sub-station works re-</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £5,510,000 and Category 2 allocation of £1,540,000.</p> |

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|------------|-----------------|-------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| | | | (General Fund – Earmarked Reserve). | | | | <p>phased over a longer period of time, in order to reduce the operational risks whilst access is restricted by Modernisation train and system testing.</p> <p>The depot protection system has been partially re-phased into 2023/2024 as it requires to be aligned with the Modernisation design of the automatic area outside the Maintenance Shed.</p> <p>The reduction in expenditure against these workstreams has been mitigated by an increase in expenditure against another workstream, as outlined below.</p> <p>There has been a significant increase in the scope of works anticipated being delivered in 2022/2023 under the call-off contract for tunnel lining, to take advantage of available system possession.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> <p>There is a corresponding reduction in the transfer required from the Subway Infrastructure Fund.</p> | Proposed total 2022/2023 budget of £4,637,000. |

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|-------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8 | 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. | -£55,000 | | | <p>The relocation of the IT server room to the new Operations Control Centre building have been re-phased into 2023/2024 to ensure alignment with Modernisation activities and eventual handover of the building to SPT.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £190,000 and Category 2 allocation of £65,000.</p> <p>Proposed total 2022/2023 budget of £135,000.</p> |
| 9 | 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>Implementation of the new system will be completed shortly, costs are significantly lower than originally anticipated, following a competitive tendering exercise.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £230,000.</p> <p>Proposed total 2022/2023 budget of £130,000.</p> |
| 10 | Subway Operations | Maintenance Planning System Improvements (10353) | Minor improvements to the maintenance planning system in readiness for the arrival of the new rolling stock. | -£15,000 | | | <p>Following a review of the operational requirements, it has been decided not to carry out the bespoke development work planned for 2022/2023 but instead to make use of the standard functionality available in the system.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £15,000.</p> <p>Proposed total 2022/2023 budget of £0.</p> |

| REF | Department | Capital Project | Project Description | 2022/2023 Category 1 Budget Implication | Partnership Approval Required ('P') | Grant Fund to Local Authority / Other Bodies | Justification | Status |
|-----|-------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11 | Subway Operations | Secure Mobile Operational Communications System (10552) | <p>The purchase and installation of a new secure mobile communications system for Subway Operations, which must be capable of being used underground.</p> <p>Additionally, any modifications required to the existing equipment during the transitional period.</p> | -£55,000 | | | <p>Work progresses in 2022/2023 to develop the requirements for the new system.</p> <p>The installation of equipment in the new Operations Control Centre, to support the transitional period, has been re-phased into 2023/2024 to ensure alignment with Modernisation activities and eventual handover of the building to SPT.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £105,000 and Category 2 allocation of £5,000,000.</p> <p>Proposed total 2022/2023 budget of £50,000.</p> |
| 12 | Subway Operations | Station Minor Works (10310) | Minor property improvement works at the subway stations, including car parks. | +£55,000 | | | <p>Additional funding is requested in 2022/2023 to expand the scope of electrical improvement works being carried out at Hillhead Station.</p> <p>This has been mitigated by a reduction in the scope of other minor works anticipated being delivered in 2022/2023.</p> | <p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £375,000 and Category 2 allocation of £250,000.</p> <p>Proposed total 2022/2023 budget of £430,000.</p> |

| | |
|-------------------------------------------------------|-------------|
| Total proposed amendments to capital programme | -£2,098,000 |
| Total proposed changes in funding | -£873,000 |
| Net change in capital funding requirement | -£1,225,000 |