



2021/22 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 23 July 2022, Period 4

Committee Strategy & Programmes

Date of meeting 9 September 2022

Date of report 25 August 2022

Report by Director of Finance & Corporate Support

1. Object of report

- 1.1 To report on the 2021/22 capital outturn position;
- 1.2 To provide a progress update on the 2022/23 capital programme;
- 1.3 To seek approval for proposed amendments to the 2022/23 capital programme; and
- 1.4 To seek approval to Grant Fund as detailed in section 7(iii) 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 2017/18 to 2021/22

Ref	Category	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £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

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. 2021/22 Capital Outturn

3.1 The 2021/22 capital outturn position is detailed in Table 2 below.

Table 2: 2021/22 Capital Outturn

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Projected expenditure as at 18 February 2022	13,197	19,135	32,332
2	Capital expenditure 2021/22	9,968	15,825	25,793
3	Scottish Government general capital grant	0	15,327	15,327
4	Scottish Government specific capital grants	9,968	0	9,968
5	Transfer from Subway Infrastructure Fund	0	498	498
6	Capital funding 2021/22	9,968	15,825	25,793
7	Variance	0	0	0

3.2 The final capital outturn of £25.793m is £6.539m less than the last reported projected outturn of £32.332m. The variance is due to significant underspends against Subway Modernisation and Local Authority projects along with a number of other smaller underspends. In terms of Subway Modernisation there was a £3.229m underspend, which predominantly relates to the overall delay in the MSA contract with the planned spend being phased over future years. For Local Authorities there was an overall underspend of £2.158m with various issues being highlighted including on-going issues as a result of the Covid-19 pandemic, availability of contractors, supply chain issues and staff resource constraints.

4. 2022/23 Approved capital programme position

4.1 The 2022/23 capital budget was approved by the Partnership on 18 March 2022.

4.2 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.

4.3 Table 3 below provides a summary of the available capital funding for 2022/23, as approved by the Partnership on 24 June 2022.

Table 3: Available capital funding 2022/23

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	585	585
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	5,510	5,510
5	Available capital funding 2022/23	16,500	21,422	37,922

* Note - ring-fenced grant funding.

4.4 Table 4 below provides a summary of the 2022/23 capital programme position as approved by the Partnership on 24 June 2022.

Table 4: 2022/23 Capital programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2022/23	37,178	26,663	63,841
2	Available capital funding 2022/23 (as at Table 3)	16,500	21,422	37,922
3	Transfer from / (to) Capital Grants Unapplied Account	20,678	0	20,678
4	Capital funding 2022/23	37,178	21,422	58,600
5	Projected variance	0	5,241	5,241
6	Projected variance of general capital as a percentage of funding		24%	

5. Actual spend to date

5.1 As at Period 4, ending 23 July 2022, the actual expenditure incurred on the SPT capital investment programme totals £5.147m compared to planned expenditure of £7.767m.

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

6. Proposed amendments

6.1 Eight proposed amendments have been received for the 2022/23 capital programme. These are shown in Appendix 2 of this report and represent a net decrease of £0.455m in the 2022/23 capital programme (General Capital).

6.2 There is also an increase of £0.110m in the revised 2022/23 funding contributions (General Capital).

6.3 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2022/23 programme will be as detailed in Table 5 below.

Table 5: 2022/23 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2022/23 as at 24 June 2022	37,178	26,663	63,841
2	Proposed amendments (as at Appendix 2)	0	(455)	(455)
3	Revised capital expenditure 2022/23	37,178	26,208	63,386
4	Available capital funding 2022/23 (as at Table 3)	16,500	21,422	37,922
5	Change in other grants and contributions	0	110	110
6	Transfer from Capital Grants Unapplied Account	20,678	0	20,678
7	Revised capital funding 2022/23	37,178	21,532	58,710
8	Projected variance	0	4,676	4,676
9	Projected variance of general capital as a percentage of funding		22%	

6.4 It is anticipated that the current economic environment and global supply chain issues will continue to affect the delivery of projects in 2022/23 and that further budget amendments will be necessary.

6.5 Analysis of the capital programme as at Period 4, ending 23 July 2022, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

7. Committee action

The Committee is asked to:

- (i) note the 2021/22 capital outturn position;
- (ii) approve the proposed amendments to the 2022/23 capital programme as per Appendix 2 of this report; and if approved
- (iii) 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.
- (iv) note the financial performance of the 2022/23 capital programme as at Period 4; 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.

8. 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 2022/23 Period 4 ending 23 July 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	10,150	30,000	19,850	119,797	145,500	25,703	18%	1,570,203
Projects	2,343,000	0	2,343,000	0	0	0	7,194	7,500	306	4%	2,335,806
Digital	705,000	0	705,000	0	0	0	25,537	30,000	4,463	15%	679,463
Corporate	25,000	0	25,000	0	2,500	2,500	1,328	5,000	3,672	73%	23,672
Customer Standards	50,000	0	50,000	0	0	0	0	0	0		50,000
Subway	43,658,000	0	43,658,000	1,774,856	1,875,200	100,344	4,692,082	4,980,400	288,318	6%	38,965,918
Local Authorities and Others	14,785,000	585,000	15,370,000	185,420	1,183,000	997,580	301,083	2,599,000	2,297,918	88%	15,068,918
Total	63,256,000	585,000	63,841,000	1,970,426	3,090,700	1,120,274	5,147,020	7,767,400	2,620,380	34%	58,693,980

- 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 2022/23 Period 4 ending 23 July 2022
Bus Operations

APPENDIX 1

10044 - Bus Stops and Shelters Upgrade Programme
 10052 - Purchase of Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information
 10580 - Bus Station Improvements
 10587 - Bus Station Departures System
 10588 - Bus Stop Asset Management System

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
	500,000	0	500,000	7,650	15,000	7,350	21,167	30,000	8,833	29%	478,833
	340,000	0	340,000	0	0	0	0	0	0		340,000
	240,000	0	240,000	0	0	0	9,415	10,000	585	6%	230,585
	350,000	0	350,000	2,500	15,000	12,500	84,139	100,000	15,861	16%	265,861
	170,000	0	170,000	0	0	0	5,076	5,500	424	8%	164,924
	40,000	0	40,000	0	0	0	0	0	0		40,000
	50,000	0	50,000	0	0	0	0	0	0		50,000
Total	1,690,000	0	1,690,000	10,150	30,000	19,850	119,797	145,500	25,703	18%	1,570,203



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
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
2,343,000	0	2,343,000	0	0	0	7,194	7,500	306	4%	2,335,806



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	0	455,000	0	0	0	25,537	30,000	4,463	15%	429,463
250,000	0	250,000	0	0	0	0	0	0		250,000
705,000	0	705,000	0	0	0	25,537	30,000	4,463	15%	679,463



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	0	2,500	2,500	1,328	5,000	3,672	73%	23,672
Total	25,000	0	25,000	0	2,500	2,500	1,328	5,000	3,672	73%	23,672



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 2022/23 Period 4 ending 23 July 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	221,676	253,000	31,324	1,106,223	1,150,000	43,777	4%	4,403,777
10375 - Tunnel & Infrastructure Works	5,510,000	0	5,510,000	221,676	253,000	31,324	1,106,223	1,150,000	43,777	4%	4,403,777
Subway Modernisation	37,178,000	0	37,178,000	1,553,180	1,622,200	69,020	3,585,859	3,830,400	244,541	6%	33,592,141
10073 - Subway Modernisation Programme Support	520,000	0	520,000	29,213	40,000	10,787	115,083	160,000	44,917	28%	404,917
10302 - Rolling Stock & New System: Management & Specialist Support	1,599,000	0	1,599,000	68,815	127,000	58,185	320,472	520,000	199,528	38%	1,278,528
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,059,000	0	35,059,000	1,455,152	1,455,200	48	3,150,304	3,150,400	96	0%	31,908,696
Subway Operations	970,000	0	970,000	0	0	0	0	0	0		970,000
10310 - Station Minor Works	375,000	0	375,000	0	0	0	0	0	0		375,000
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	0	0	0		190,000
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	1,774,856	1,875,200	100,344	4,692,082	4,980,400	288,318	6%	38,965,918



	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	11,000	11,000	0	52,000	52,000	100%	440,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	0	1,000	1,000	0	2,000	2,000	100%	150,000
10357 - Helensburgh and Lomond Cycleways	90,000	0	90,000	0	5,000	5,000	0	25,000	25,000	100%	90,000
10590 - Rosneath Cyclepath	150,000	0	150,000	0	5,000	5,000	0	25,000	25,000	100%	150,000
10596 - Rosneath Cyclepath (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
East Ayrshire	2,270,000	0	2,270,000	25,000	50,000	25,000	50,000	79,000	29,000	37%	2,220,000
10150 - Kilmarnock Bus Park & Ride	210,000	0	210,000	0	20,000	20,000	0	22,000	22,000	100%	210,000
10380 - Fenwick Public Transport Improvements	60,000	0	60,000	0	5,000	5,000	0	7,000	7,000	100%	60,000
10458 - Bus Station Improvements	2,000,000	0	2,000,000	25,000	25,000	0	50,000	50,000	0	0%	1,950,000
East Dunbartonshire	920,000	50,000	970,000	0	220,000	220,000	20,192	450,000	429,808	96%	949,808
10317 - Walking and Cycling Off-Road Network Improvements	880,000	0	880,000	0	210,000	210,000	20,000	430,000	410,000	95%	860,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	0	10,000	10,000	192	20,000	19,808	99%	39,808
10597 - Regent Gardens / Union Street Public Realm (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
East Renfrewshire	650,000	50,000	700,000	120,000	122,500	2,500	120,000	130,000	10,000	8%	580,000
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	0	2,500	2,500	0	10,000	10,000	100%	100,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10582 - A77 Strategic Cycle Corridor	500,000	0	500,000	120,000	120,000	0	120,000	120,000	0	0%	380,000
10598 - Neilston Uplawmoor Community Link (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
Glasgow	1,510,000	50,000	1,560,000	20,000	166,500	146,500	45,000	551,500	506,500	92%	1,515,000
10424 - City-wide Bus Stop Enhancements	100,000	0	100,000	5,000	4,000	(1,000)	5,000	12,000	7,000	58%	95,000
10426 - Pollok Bus Corridor Improvements	330,000	0	330,000	5,000	23,000	18,000	5,000	32,000	27,000	84%	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	10,000	75,000	65,000	20,000	405,000	385,000	95%	550,000
10539 - Paisley Road West Bus Corridor Improvements	300,000	0	300,000	0	55,000	55,000	5,000	58,000	53,000	91%	295,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	8,000	8,000	5,000	32,000	27,000	84%	95,000
10575 - Active Travel Network Enhancements	80,000	0	80,000	0	1,500	1,500	0	7,500	7,500	100%	80,000
10599 - Pitt Street Cycleway to Waterloo Street Junction (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
Inverclyde	1,275,000	60,000	1,335,000	0	20,000	20,000	30	55,000	54,970	100%	1,334,970
10354 - Bus Infrastructure Improvements	150,000	0	150,000	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		415,000
10541 - Greenock Town Centre Improvements	500,000	0	500,000	0	10,000	10,000	30	25,000	24,970	100%	499,970
10560 - Cycle Route Improvements	110,000	0	110,000	0	5,000	5,000	0	5,000	5,000	100%	110,000
10591 - Port Glasgow Park & Ride Extension	50,000	0	50,000	0	5,000	5,000	0	25,000	25,000	100%	50,000
10592 - Speed Reduction Measures in Villages	50,000	0	50,000	0	0	0	0	0	0		50,000
10600 - Mirren Shore Shared Cycle Route (RATG)	0	60,000	60,000	0	0	0	0	0	0		60,000
North Ayrshire	1,385,000	30,000	1,415,000	10,000	125,000	115,000	15,000	210,000	195,000	93%	1,400,000
10257 - Bus Corridor Improvements	200,000	0	200,000	0	40,000	40,000	5,000	45,000	40,000	89%	195,000
10474 - Brodick to Corrie Cycle Path	300,000	0	300,000	0	0	0	0	0	0		300,000
10475 - Bus Route Congestion Reduction Measures	100,000	0	100,000	10,000	50,000	40,000	10,000	100,000	90,000	90%	90,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	10,000	10,000	0	15,000	15,000	100%	250,000
10543 - Ardrossan Harbour Interchange	50,000	0	50,000	0	0	0	0	0	0		50,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	385,000	0	385,000	0	0	0	0	25,000	25,000	100%	385,000
10593 - B714 Active Travel Links	100,000	0	100,000	0	25,000	25,000	0	25,000	25,000	100%	100,000
10601 - Ardrossan Harbour Path Extension (RATG)	0	30,000	30,000	0	0	0	0	0	0		30,000



Capital Monitoring Report
For financial year 2022/23 Period 4 ending 23 July 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	140	261,000	260,860	17,240	534,500	517,260	97%	2,017,760
10111 - A71 Junction Improvements	450,000	0	450,000	0	75,000	75,000	0	175,000	175,000	100%	450,000
10479 - Bus Infrastructure Improvements	175,000	0	175,000	5,140	25,000	19,860	12,240	55,000	42,760	78%	162,760
10481 - Ravenscraig Active Travel Link	500,000	0	500,000	0	1,000	1,000	0	3,000	3,000	100%	500,000
10517 - A73 Carlisle Road Junction Improvements	375,000	0	375,000	0	35,000	35,000	0	165,000	165,000	100%	375,000
10583 - Coatbridge Junction Improvements	250,000	0	250,000	0	125,000	125,000	5,000	130,000	125,000	96%	245,000
10584 - Motherwell Station Active Travel Links	225,000	0	225,000	(5,000)	0	5,000	0	6,500	6,500	100%	225,000
10602 - Motherwell Station Active Travel Links (RATG)	0	60,000	60,000	0	0	0	0	0	0		60,000
Renfrewshire	1,060,000	70,000	1,130,000	0	120,000	120,000	0	335,000	335,000	100%	1,130,000
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	25,000	25,000	0	85,000	85,000	100%	300,000
10545 - Renfrewshire Traffic Management Improvements	200,000	0	200,000	0	20,000	20,000	0	20,000	20,000	100%	200,000
10585 - Linburn Bus Turning Loop	220,000	0	220,000	0	30,000	30,000	0	160,000	160,000	100%	220,000
10586 - Pedestrian Crossing Installation	200,000	0	200,000	0	20,000	20,000	0	20,000	20,000	100%	200,000
10594 - Glasgow Road Bus Corridor Improvements	55,000	0	55,000	0	0	0	0	0	0		55,000
10595 - Milliken Park Station Connections	85,000	0	85,000	0	25,000	25,000	0	50,000	50,000	100%	85,000
10603 - Inchinnan Cycleway (RATG)	0	70,000	70,000	0	0	0	0	0	0		70,000
South Ayrshire	500,000	65,000	565,000	0	0	0	15,636	46,000	30,365	66%	549,365
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	0	0	0	15,636	16,000	365	2%	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	0	0	0	0	0		65,000
South Lanarkshire	1,775,000	50,000	1,825,000	5,280	52,000	46,720	7,985	116,000	108,015	93%	1,817,015
10124 - Bus Infrastructure Improvements QBC (various routes)	160,000	0	160,000	5,280	7,000	1,720	7,985	10,000	2,015	20%	152,015
10125 - National Strategic Cycle Routes	400,000	0	400,000	0	10,000	10,000	0	20,000	20,000	100%	400,000
10126 - Route Action Plans (various routes)	200,000	0	200,000	0	5,000	5,000	0	13,000	13,000	100%	200,000
10332 - Bus Route Congestion Reduction Measures	415,000	0	415,000	0	15,000	15,000	0	35,000	35,000	100%	415,000
10488 - Hairmyres Station Park & Ride	100,000	0	100,000	0	5,000	5,000	0	10,000	10,000	100%	100,000
10489 - Lanark Interchange Improvements	500,000	0	500,000	0	10,000	10,000	0	28,000	28,000	100%	500,000
10605 - Leadhills Village Active Travel Improvements (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
West Dunbartonshire	1,075,000	50,000	1,125,000	5,000	35,000	30,000	10,000	40,000	30,000	75%	1,115,000
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	0	0	5,000	5,000	0	0%	195,000
10445 - Balloch Station Park & Ride	50,000	0	50,000	0	0	0	0	0	0		50,000
10502 - A814 Congestion Reduction Measures	330,000	0	330,000	0	30,000	30,000	0	30,000	30,000	100%	330,000
10578 - A8014 Kilbowie Road Bus Route Improvements	495,000	0	495,000	5,000	5,000	0	5,000	5,000	0	0%	490,000
10606 - Connecting Dumbarton (RATG)	0	50,000	50,000	0	0	0	0	0	0		50,000
Total	14,785,000	585,000	15,370,000	185,420	1,183,000	997,580	301,083	2,599,000	2,297,918	88%	15,068,918

Proposed Amendments to the 2022/23 Capital Programme

REF	Department	Capital Project	Project Description	2022/23 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Kilmarnock Bus Park & Ride (10150)	The construction of a bus park & ride car park, bus layby, connecting footpath and shelter facilities. Including the purchase of the necessary land.	-£200,000		East Ayrshire Council	<p>Negotiations are continuing over the purchase of the preferred location and access arrangements. However, it is not now expected that the land acquisition will be completed within 2022/23.</p> <p>Consequently, expenditure in 2022/23 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/23 programme includes Category 1 allocation of £210,000.</p> <p>Proposed total 2022/23 budget of £10,000.</p>
2	Local Authorities and Others	Fenwick Public Transport Improvements (10380)	The construction of a new path linking Fenwick village to the bus stops on the X77 Ayr / Glasgow route, to improve pedestrian access. Including any improvements required to the bus stops.	+£65,000		East Ayrshire Council	<p>The estimates for these construction works have been revised, reflecting current market conditions and price increases for materials.</p> <p>The Council has requested additional funding from SPT to complete delivery of this project in 2022/23.</p>	<p>Budget amendment.</p> <p>2022/23 programme includes Category 1 allocation of £60,000.</p> <p>Proposed total 2022/23 budget of £125,000.</p>

REF	Department	Capital Project	Project Description	2022/23 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Brodick to Corrie Cycle Path (10474)	The design and construction of an off-road alternative to NCN Route 73 from Brodick to Corrie.	-£250,000		North Ayrshire Council	The Council has been unsuccessful in obtaining land owner consent for part of the proposed route. Design work on alternative proposals will continue in 2022/23, with construction works re-phased into future years. Consequently, expenditure in 2022/23 will be lower than originally anticipated.	Budget amendment. 2022/23 programme includes Category 1 allocation of £300,000. Proposed total 2022/23 budget of £50,000.
4	Local Authorities and Others	Glasgow Road Bus Corridor Improvements (10594)	The introduction of bus priority lanes being developed by GCR Bus Partnership on Paisley's inner ring road and bus and cycle only lanes from Hawkhead Road to Mill Street, Paisley, both directions, including road space re-allocation to benefit bus services. Specifically, in 2022/23 to complete the design and procurement stages in readiness for the delivery of the priority measures in future years.	-£55,000		Renfrewshire Council	The delivery programme has been re-phased into future years pending the outcome of a public consultation exercise being carried out by Glasgow City Council on bus priority routes, including Glasgow Road / Paisley Road West. Consequently, there will be no expenditure in 2022/23.	Budget amendment. 2022/23 programme includes Category 1 allocation of £55,000. Proposed total 2022/23 budget of £0.
5	Local Authorities and Others	Linburn Bus Turning Loop (10585)	The design and construction of a new bus terminus / loop facility on Linburn Road in Erskine, together with a bus stance and pedestrian access improvements.	-£100,000		Renfrewshire Council	The delivery programme has been partially re-phased into 2023/24 due to delays in the procurement process. Consequently, expenditure in 2022/23 will be lower than originally anticipated.	Budget amendment. 2022/23 programme includes Category 1 allocation of £220,000. Proposed total 2022/23 budget of £120,000.

REF	Department	Capital Project	Project Description	2022/23 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Renfrewshire Bus Corridor Improvements (10401)	Continuing development and implementation of improvements to bus infrastructure throughout Renfrewshire, including: bus shelters, raised kerbs; bus laybys / buildouts; pedestrian access to bus stops (paths and crossings) and RTP1 preparatory works.	-£100,000		Renfrewshire Council	Reduction in scope of the improvement works anticipated being delivered in 2022/23.	Budget amendment. 2022/23 programme includes Category 1 allocation of £300,000. Proposed total 2022/23 budget of £200,000.
7	Digital	Technical Refresh (10137)	The purchase and installation of hardware, software, mobile working devices, display screens and peripherals. Specifically, in 2022/23 the purchase and installation of an immutable storage solution and the replacement of network switches.	+£75,000			Additional funding is requested in 2022/23 to meet an increase in the scope of requirements identified. This includes the upgrade of virtual server hardware and the contact centre voice recording system.	Budget amendment. 2022/23 programme includes Category 1 allocation of £455,000 and Category 2 allocation of £75,000. Proposed total 2022/23 budget of £530,000.

REF	Department	Capital Project	Project Description	2022/23 Category 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
8	Projects	Smart & Integrated Ticketing (10048)	The progression of smartcard technology and business systems.	+£110,000			<p>Following approval by the Partnership on 14 June 2022, a contract has been awarded to develop and implement the smart ZoneCard.</p> <p>There is also a corresponding increase in the available capital funding, being contributed by the ZoneCard Forum of operators.</p>	<p>Budget amendment.</p> <p>2022/23 programme includes Category 2 allocation of £250,000.</p> <p>Proposed total 2022/23 budget of £110,000.</p>

Total proposed amendments to capital programme	-£455,000
Total proposed changes in funding	+£110,000
Net change in capital funding requirement	-£565,000