

### Capital Programme Monitoring and Proposed Amendments Report as at 7 January 2017, Period 10

**Committee** Strategy & Programmes

**Date of meeting** 27 January 2017

**Date of report** 18 January 2017

**Report by Assistant Chief Executive (Business Support)**

#### 1. Object of report

- 1.1 To seek approval for proposed amendments to the 2016/17 capital programme.
- 1.2 To provide a progress update on the 2016/17 capital programme.

#### 2. Background

- 2.1 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. Subsequently there has been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure. Table 1 below provides a summary of the available capital funding for 2016/17.

**Table 1: Available capital funding 2016/17**

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	-	-	10,034	16,034
2	Scottish Government specific capital grants	20,000*	-	5,000*	-	25,000
3	Other grants and contributions	-	-	-	150	150
4	Revenue contribution to the capital programme	-	-	-	1,800	1,800
<b>5</b>	<b>Available capital funding 2016/17</b>	<b>26,000</b>	<b>-</b>	<b>5,000</b>	<b>11,984</b>	<b>42,984</b>

\* Note - ring-fenced grant funding.

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2.2 Table 2 below provides a summary of the 2016/17 capital programme position as approved by the Strategy & Programmes Committee on 11 November 2016.

**Table 2: 2016/17 Capital Programme position approved by the Strategy & Programmes Committee, 11 November 2016**

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 11 November 2016	39,350	14,750	5,000	13,235	72,335
2	Available capital funding 2016/17 (as at Table 1)	26,000	-	5,000	11,984	42,984
3	Projected subway fund utilisation	-	14,750	-	-	14,750
4	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
<b>5</b>	<b>Projected variance</b>	-	-	-	<b>1,251</b>	<b>1,251</b>
6	Projected variance of general capital as a percentage of funding				<b>11%</b>	

### 3. Actual spend to date

3.1 As at Period 10, ending 7 January 2017, the actual expenditure incurred on the SPT capital investment programme totals £43.911m compared to planned expenditure of £43.013m.

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

### 4. Proposed amendments

4.1 Eighteen proposed amendments have been received for the 2016/17 capital programme. These are shown in Appendix 2 of this report and represent a net increase of £1.655m in the 2016/17 capital programme (£4.550m increase in Subway Infrastructure, £1.0m reduction in Fastlink and £1.895m reduction in General Capital).

4.2 There is also a net change of £2.906m in the revised funding required in 2016/17, across the various funding streams. This includes an additional £1.735m contribution to Subway Infrastructure as detailed in the paper 'Revenue Monitoring Report as at 07 January 2017, Period 10'.

4.3 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2016/17 programme will be as detailed in Table 3 below.

**Table 3: 2016/17 Revised Capital Programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 11 November 2016	39,350	14,750	5,000	13,235	72,335
2	Proposed amendments (as at Appendix 1)	-	4,550	-1,000	-1,895	1,655
<b>3</b>	<b>Revised 2016/17 capital programme</b>	<b>39,350</b>	<b>19,300</b>	<b>4,000</b>	<b>11,340</b>	<b>73,990</b>
4	Available capital funding 2016/17 (as at Table 1)	26,000	-	5,000	11,984	42,984
5	Changes in available capital funding	-	686	-1,000	-644	-958
6	Projected subway fund utilisation	-	18,614*	-	-	18,614
7	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
<b>8</b>	<b>Revised 2016/17 funding</b>	<b>39,350</b>	<b>19,300</b>	<b>4,000</b>	<b>11,340</b>	<b>73,990</b>
<b>9</b>	<b>Projected variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	Projected variance of general capital as a percentage of funding				<b>0%</b>	

\* Note - the £18.614m includes the additional £1.735m contribution from revenue in 2016/17 to specifically fund the accelerated works for Subway Infrastructure.

## 5. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2016/17 capital programme as per Appendix 2 of this report;
- (b) note the financial performance of the 2016/17 capital programme as at Period 10; and
- (c) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

## 6. 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  
(Business Support)**

**Name** Gordon MacLennan  
**Title** **Chief Executive**

For further information on the physical delivery aspects of this report please contact Charles Hoskins, Senior Director, on 0141 333 3285.

For more information on the financial aspects of this report please contact Neil Wylie, Director of Finance & HR on 0141 333 3380.



**Capital Monitoring Report**  
**For financial year 2016/17 Period 10 ending 07 January 2017**  
**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	1,940,000	0	1,940,000	30,601	32,500	1,899	1,177,122	1,181,000	3,878	0%	762,878
Projects	2,515,000	92,000	2,607,000	75,787	73,000	(2,787)	1,262,648	1,288,000	25,352	2%	1,344,352
Property	50,000	0	50,000	0	0	0	0	0	0		50,000
Digital	565,000	0	565,000	4,909	10,000	5,091	364,595	361,000	(3,595)	(1)%	200,405
Corporate	220,000	0	220,000	9,529	10,000	471	71,111	73,500	2,389	3%	148,889
Customer Standards	35,000	0	35,000	2,114	2,000	(114)	7,175	7,500	325	4%	27,825
Subway	55,300,000	0	55,300,000	4,706,945	4,015,000	(691,945)	37,197,095	35,698,500	(1,498,595)	(4)%	18,102,905
Local Authorities and Others	11,810,000	(150,000)	11,660,000	746,695	996,000	249,305	3,831,992	4,403,500	571,508	13%	7,828,008
<b>Total</b>	<b>72,435,000</b>	<b>(58,000)</b>	<b>72,377,000</b>	<b>5,576,580</b>	<b>5,138,500</b>	<b>(438,080)</b>	<b>43,911,737</b>	<b>43,013,000</b>	<b>(898,737)</b>	<b>(2)%</b>	<b>28,465,263</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



10038 - Improved Interchanges for Access to Healthcare  
 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

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
15,000	0	15,000	0	0	0	3,017	3,500	483	14%	11,983
250,000	0	250,000	18,101	20,000	1,899	116,860	120,000	3,140	3%	133,140
1,400,000	0	1,400,000	0	0	0	1,023,876	1,024,000	124	0%	376,124
225,000	0	225,000	0	0	0	869	1,000	131	13%	224,131
50,000	0	50,000	12,500	12,500	0	32,500	32,500	0	0%	17,500
<b>1,940,000</b>	<b>0</b>	<b>1,940,000</b>	<b>30,601</b>	<b>32,500</b>	<b>1,899</b>	<b>1,177,122</b>	<b>1,181,000</b>	<b>3,878</b>	<b>0%</b>	<b>762,878</b>



**Capital Monitoring Report**  
**For financial year 2016/17 Period 10 ending 07 January 2017**  
**Projects**

APPENDIX 1

10048 - Develop Integrated Ticketing (Smartcard)  
 10083 - Transport Planning Data Collection and Analysis  
 10356 - Govan Bus Station / Interchange  
 10369 - Social Transport Shared Services  
 10374 - SPT CCTV System Upgrade  
 10418 - Energy Efficient Lighting Improvements  
 10456 - Regional Freight Action Plan  
 10457 - Strategic Corridor Development (City Deal)  
 10492 - Regional Active Travel Action Plan  
 10506 - Active Travel Hubs  
 10507 - Low Carbon Bus Hubs

	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
	250,000	0	250,000	17,232	15,000	(2,232)	118,200	117,000	(1,200)	(1)%	131,800
	50,000	0	50,000	16,000	15,000	(1,000)	16,000	15,000	(1,000)	(7)%	34,000
	1,000,000	0	1,000,000	0	0	0	723,734	724,000	266	0%	276,266
	0	42,000	42,000	0	0	0	0	0	0	0%	42,000
	750,000	0	750,000	0	0	0	967	1,000	33	3%	749,033
	170,000	0	170,000	0	0	0	143,541	170,000	26,459	16%	26,459
	50,000	30,000	80,000	10,000	10,000	0	45,000	45,000	0	0%	35,000
	225,000	0	225,000	32,555	33,000	445	175,205	176,000	795	0%	49,795
	20,000	0	20,000	0	0	0	20,000	20,000	0	0%	0
	0	10,000	10,000	0	0	0	10,000	10,000	0	0%	0
	0	10,000	10,000	0	0	0	10,000	10,000	0	0%	0
<b>Total</b>	<b>2,515,000</b>	<b>92,000</b>	<b>2,607,000</b>	<b>75,787</b>	<b>73,000</b>	<b>(2,787)</b>	<b>1,262,648</b>	<b>1,288,000</b>	<b>25,352</b>	<b>2%</b>	<b>1,344,352</b>



10416 - Property Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
50,000	0	50,000	0	0	0	0	0	0		50,000
<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,000</b>





10137 - Technical Refresh  
10414 - Geographical Information System Redevelopment  
10491 - IP Telephony and Network 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
200,000	0	200,000	0	10,000	10,000	80,947	91,000	10,053	11%	119,053
100,000	0	100,000	0	0	0	4,739	5,000	261	5%	95,261
265,000	0	265,000	4,909	0	(4,909)	278,909	265,000	(13,909)	(5)%	(13,909)
<b>565,000</b>	<b>0</b>	<b>565,000</b>	<b>4,909</b>	<b>10,000</b>	<b>5,091</b>	<b>364,595</b>	<b>361,000</b>	<b>(3,595)</b>	<b>(1)%</b>	<b>200,405</b>



10140 - Capitalised Salaries  
10154 - Electronic Document Management System  
10454 - Corporate System Improvements

**Total**

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
150,000	0	150,000	9,029	10,000	971	62,437	65,000	2,563	4%	87,563
50,000	0	50,000	0	0	0	0	0	0		50,000
20,000	0	20,000	500	0	(500)	8,674	8,500	(174)	(2)%	11,326
<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>9,529</b>	<b>10,000</b>	<b>471</b>	<b>71,111</b>	<b>73,500</b>	<b>2,389</b>	<b>3%</b>	<b>148,889</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
10365 - Advertising Infrastructure	35,000	0	35,000	2,114	2,000	(114)	7,175	7,500	325	4%	27,825
<b>Total</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>2,114</b>	<b>2,000</b>	<b>(114)</b>	<b>7,175</b>	<b>7,500</b>	<b>325</b>	<b>4%</b>	<b>27,825</b>



**Capital Monitoring Report**  
For financial year 2016/17 Period 10 ending 07 January 2017  
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>14,750,000</b>	<b>0</b>	<b>14,750,000</b>	<b>1,551,334</b>	<b>850,000</b>	<b>(701,334)</b>	<b>15,771,716</b>	<b>14,200,000</b>	<b>(1,571,716)</b>	<b>(11)%</b>	<b>(1,021,716)</b>
10370 - Infrastructure Asset Renewal	7,750,000	0	7,750,000	706,662	0	(706,662)	9,334,946	7,750,000	(1,584,946)	(20)%	(1,584,946)
10375 - Tunnel & Infrastructure Works	7,000,000	0	7,000,000	844,672	850,000	5,328	6,436,769	6,450,000	13,231	0%	563,231
<b>Subway Modernisation</b>	<b>39,350,000</b>	<b>0</b>	<b>39,350,000</b>	<b>3,138,413</b>	<b>3,146,000</b>	<b>7,588</b>	<b>21,212,587</b>	<b>21,280,000</b>	<b>67,413</b>	<b>0%</b>	<b>18,137,413</b>
10020 - Escalator Upgrade and Refurbishment	1,050,000	0	1,050,000	4,696	5,000	304	566,563	570,000	3,437	1%	483,437
10022 - Station Improvements	6,250,000	0	6,250,000	303,052	300,000	(3,052)	4,721,261	4,725,000	3,739	0%	1,528,739
10073 - Subway Modernisation Programme Support	650,000	0	650,000	35,858	40,000	4,142	285,207	325,000	39,793	12%	364,793
10302 - Rolling Stock & New System: Management & Specialist Support	2,182,000	0	2,182,000	63,762	70,000	6,238	1,379,536	1,400,000	20,464	1%	802,464
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	29,218,000	0	29,218,000	2,731,046	2,731,000	(46)	14,260,019	14,260,000	(19)	0%	14,957,981
<b>Subway Operations</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>17,199</b>	<b>19,000</b>	<b>1,801</b>	<b>212,793</b>	<b>218,500</b>	<b>5,707</b>	<b>3%</b>	<b>987,207</b>
10310 - Station Minor Works	50,000	0	50,000	9,000	9,000	0	9,202	10,000	798	8%	40,798
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10417 - Broomloan Depot Improvements	400,000	0	400,000	8,199	10,000	1,801	91,311	95,000	3,689	4%	308,689
10419 - New and Enhanced Plant & Equipment	600,000	0	600,000	0	0	0	106,180	107,000	820	1%	493,820
10493 - Asset Management System Improvements	50,000	0	50,000	0	0	0	6,100	6,500	400	6%	43,900
10494 - Wheel / Rail Interface Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
<b>Total</b>	<b>55,300,000</b>	<b>0</b>	<b>55,300,000</b>	<b>4,706,945</b>	<b>4,015,000</b>	<b>(691,945)</b>	<b>37,197,095</b>	<b>35,698,500</b>	<b>(1,498,595)</b>	<b>(4)%</b>	<b>18,102,905</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>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>30,301</b>	<b>85,000</b>	<b>54,699</b>	<b>64%</b>	<b>149,699</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	20,000	20,000	25,301	65,000	39,699	61%	74,699
10274 - Helensburgh Park & Ride	80,000	0	80,000	0	0	0	5,000	20,000	15,000	75%	75,000
<b>East Ayrshire</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>218,000</b>	<b>220,000</b>	<b>2,000</b>	<b>1%</b>	<b>362,000</b>
10087 - Kilmaurs Park & Ride Extension	0	15,000	15,000	0	0	0	2,000	12,000	10,000	83%	13,000
10088 - A70 and A71 Route Improvements	500,000	(15,000)	485,000	90,000	90,000	0	200,000	200,000	0	0%	285,000
10150 - Kilmarnock Bus Park & Ride	15,000	0	15,000	0	0	0	0	0	0		15,000
10315 - Quality Bus Infrastructure Improvements	25,000	0	25,000	0	0	0	10,000	3,000	(7,000)	(233)%	15,000
10458 - Bus Station Improvements	40,000	0	40,000	0	0	0	6,000	5,000	(1,000)	(20)%	34,000
<b>East Dunbartonshire</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>17,027</b>	<b>30,000</b>	<b>12,973</b>	<b>172,797</b>	<b>240,000</b>	<b>67,203</b>	<b>28%</b>	<b>67,203</b>
10317 - Walking and Cycling Off-Road Network Improvements	40,000	0	40,000	10,000	0	(10,000)	20,000	40,000	20,000	50%	20,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	2,027	0	(2,027)	7,027	50,000	42,973	86%	42,973
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	150,000	0	150,000	5,000	30,000	25,000	145,770	150,000	4,230	3%	4,230
<b>East Renfrewshire</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>	<b>8,000</b>	<b>37,000</b>	<b>29,000</b>	<b>43,050</b>	<b>73,000</b>	<b>29,950</b>	<b>41%</b>	<b>186,950</b>
10092 - Pedestrian and Cycling Improvements	100,000	70,000	170,000	5,000	4,000	(1,000)	17,521	20,000	2,479	12%	152,479
10093 - Bus Infrastructure Improvements	100,000	(70,000)	30,000	2,500	6,000	3,500	23,029	23,000	(29)	0%	6,971
10462 - Barrhead Park & Ride Extension	30,000	0	30,000	500	27,000	26,500	2,500	30,000	27,500	92%	27,500
<b>Glasgow</b>	<b>1,020,000</b>	<b>0</b>	<b>1,020,000</b>	<b>70,744</b>	<b>154,500</b>	<b>83,756</b>	<b>473,258</b>	<b>577,500</b>	<b>104,243</b>	<b>18%</b>	<b>546,743</b>
10095 - Bus Termini Development Glasgow	30,000	0	30,000	4,000	10,000	6,000	12,500	18,000	5,500	31%	17,500
10101 - North East Bus Routes Improvements	100,000	0	100,000	10,000	22,000	12,000	30,000	38,000	8,000	21%	70,000
10383 - Bus Corridor Enhancements Pollokshaws Road	50,000	0	50,000	0	1,000	1,000	10,000	3,000	(7,000)	(233)%	40,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	2,000	2,000	0	27,910	33,500	5,590	17%	22,090
10425 - Drumchapel Bus Corridor Improvements	240,000	0	240,000	15,000	100,000	85,000	50,000	128,000	78,000	61%	190,000
10426 - Pollok Bus Corridor Improvements	50,000	0	50,000	3,000	10,000	7,000	29,836	41,500	11,664	28%	20,164
10429 - Robroyston Station and Park & Ride	10,000	0	10,000	0	0	0	0	0	0		10,000
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	10,000	0	10,000	500	2,500	2,000	2,000	2,500	500	20%	8,000
10466 - Maryhill Road Bus Route Improvements	160,000	0	160,000	20,000	2,000	(18,000)	123,032	120,000	(3,032)	(3)%	36,968
10469 - QEU Hospital Bus Route Improvements (South)	150,000	0	150,000	9,244	0	(9,244)	149,980	150,000	20	0%	20
10495 - City Centre South Transport Interchange	20,000	0	20,000	2,000	2,000	0	13,000	16,000	3,000	19%	7,000
10496 - Victoria Road Sustainable Travel Corridor	150,000	0	150,000	5,000	3,000	(2,000)	25,000	27,000	2,000	7%	125,000
<b>Glasgow / SPT</b>	<b>5,350,000</b>	<b>(180,000)</b>	<b>5,170,000</b>	<b>310,324</b>	<b>322,000</b>	<b>11,676</b>	<b>1,027,254</b>	<b>1,032,000</b>	<b>4,746</b>	<b>0%</b>	<b>4,142,746</b>
10164 - Fastlink Core Scheme	5,000,000	0	5,000,000	321,376	322,000	624	916,176	917,000	824	0%	4,083,824
10373 - Partick Bus Station Redevelopment	350,000	(180,000)	170,000	(11,052)	0	11,052	111,151	115,000	3,849	3%	58,849
10470 - Robroyston Station Development	0	0	0	0	0	0	(72)	0	72		72
<b>Inverclyde</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>26,013</b>	<b>26,000</b>	<b>(13)</b>	<b>0%</b>	<b>148,987</b>
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	500	500	0	3,013	3,000	(13)	0%	46,987
10471 - Regional Cycle Route R21	40,000	0	40,000	0	0	0	10,000	10,000	0	0%	30,000
10497 - Bus Access Improvements (Branchton)	25,000	0	25,000	0	0	0	0	0	0		25,000
10498 - Bus Route Access Improvements	30,000	0	30,000	4,000	4,000	0	12,000	12,000	0	0%	18,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	0	0	1,000	1,000	0	0%	29,000
<b>North Ayrshire</b>	<b>480,000</b>	<b>0</b>	<b>480,000</b>	<b>23,000</b>	<b>135,000</b>	<b>112,000</b>	<b>89,108</b>	<b>295,000</b>	<b>205,892</b>	<b>70%</b>	<b>390,892</b>
10257 - Bus Corridor Improvements	70,000	0	70,000	2,000	10,000	8,000	20,108	30,000	9,892	33%	49,892
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	150,000	0	150,000	0	75,000	75,000	5,000	80,000	75,000	94%	145,000
10476 - Hawkhill Roundabout Improvements	255,000	0	255,000	20,000	50,000	30,000	60,000	180,000	120,000	67%	195,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	5,000	0	5,000	1,000	0	(1,000)	4,000	5,000	1,000	20%	1,000
<b>North Ayrshire / CMAL / SPT</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0



Capital Monitoring Report  
For financial year 2016/17 Period 10 ending 07 January 2017  
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 Lanarkshire</b>	<b>885,000</b>	<b>0</b>	<b>885,000</b>	<b>46,000</b>	<b>25,000</b>	<b>(21,000)</b>	<b>319,000</b>	<b>325,000</b>	<b>6,000</b>	<b>2%</b>	<b>566,000</b>
10111 - A71 Junction Improvements	10,000	0	10,000	1,000	0	(1,000)	2,000	0	(2,000)		8,000
10112 - Ravenscraig Access Strategy	100,000	0	100,000	0	0	0	15,000	15,000	0	0%	85,000
10326 - Central Way Cumbernauld Bus Hub	500,000	0	500,000	10,000	10,000	0	130,000	130,000	0	0%	370,000
10393 - Airdrie Station Park & Ride	25,000	0	25,000	0	0	0	2,000	15,000	13,000	87%	23,000
10409 - Motherwell College Bus Facility Improvements	25,000	0	25,000	0	0	0	5,000	5,000	0	0%	20,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	35,000	15,000	(20,000)	40,000	60,000	20,000	33%	60,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	125,000	0	125,000	0	0	0	125,000	100,000	(25,000)	(25)%	0
<b>Renfrewshire</b>	<b>710,000</b>	<b>0</b>	<b>710,000</b>	<b>107,000</b>	<b>59,000</b>	<b>(48,000)</b>	<b>414,495</b>	<b>499,000</b>	<b>84,505</b>	<b>17%</b>	<b>295,505</b>
10401 - Renfrewshire Bus Corridor Improvements	100,000	0	100,000	7,000	10,000	3,000	64,495	76,000	11,505	15%	35,505
10439 - A8 Junction Improvements Inchinnan	510,000	0	510,000	100,000	35,000	(65,000)	350,000	403,000	53,000	13%	160,000
10500 - Paisley Town Centre Bus Infrastructure Improvements	100,000	0	100,000	0	14,000	14,000	0	20,000	20,000	100%	100,000
<b>South Ayrshire</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>22,652</b>	<b>33,000</b>	<b>10,348</b>	<b>31%</b>	<b>247,348</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	0	0	0	22,652	23,000	348	2%	77,348
10442 - A70 Ayr to Coynton Cycle Link	150,000	0	150,000	0	10,000	10,000	0	10,000	10,000	100%	150,000
10501 - Ayr Station to A77 Cycle Path	20,000	0	20,000	0	0	0	0	0	0		20,000
<b>South Lanarkshire</b>	<b>945,000</b>	<b>0</b>	<b>945,000</b>	<b>24,000</b>	<b>104,000</b>	<b>80,000</b>	<b>404,986</b>	<b>418,000</b>	<b>13,014</b>	<b>3%</b>	<b>540,014</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	0	10,000	10,000	13,000	12,000	(1,000)	(8)%	37,000
10125 - National Strategic Cycle Routes	150,000	0	150,000	0	0	0	30,000	10,000	(20,000)	(200)%	120,000
10126 - Route Action Plans (various routes)	225,000	0	225,000	10,000	2,000	(8,000)	30,000	21,000	(9,000)	(43)%	195,000
10330 - Hamilton SQP Preparatory Measures	50,000	(20,000)	30,000	0	0	0	22,986	22,000	(986)	(4)%	7,014
10332 - Bus Route Congestion Reduction Measures	300,000	(100,000)	200,000	10,000	81,000	71,000	60,000	102,000	42,000	41%	140,000
10405 - Carstairs Park & Ride	120,000	120,000	240,000	0	0	0	225,000	225,000	0	0%	15,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	0	6,000	6,000	10,000	9,000	(1,000)	(11)%	15,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	4,000	5,000	1,000	14,000	17,000	3,000	18%	11,000
<b>West Dunbartonshire</b>	<b>245,000</b>	<b>30,000</b>	<b>275,000</b>	<b>46,100</b>	<b>5,000</b>	<b>(41,100)</b>	<b>91,077</b>	<b>80,000</b>	<b>(11,077)</b>	<b>(14)%</b>	<b>183,923</b>
10130 - Bus Infrastructure Improvements	125,000	(55,000)	70,000	20,000	0	(20,000)	28,977	45,000	16,023	36%	41,023
10445 - Balloch Station Park & Ride	5,000	0	5,000	0	0	0	5,000	5,000	0	0%	0
10490 - Cycle Route Improvements	50,000	(10,000)	40,000	0	0	0	1,000	0	(1,000)		39,000
10502 - A814 Congestion Reduction Measures	30,000	0	30,000	5,000	5,000	0	15,000	30,000	15,000	50%	15,000
10503 - Bonhill Bridge Junction Capacity Improvement	5,000	(5,000)	0	0	0	0	0	0	0		0
10504 - Clydebank Transport Improvements	30,000	30,000	60,000	21,100	0	(21,100)	41,100	0	(41,100)		18,900
10508 - Park & Ride Improvements	0	70,000	70,000	0	0	0	0	0	0		70,000
<b>Total</b>	<b>11,810,000</b>	<b>(150,000)</b>	<b>11,660,000</b>	<b>746,695</b>	<b>996,000</b>	<b>249,305</b>	<b>3,831,992</b>	<b>4,403,500</b>	<b>571,508</b>	<b>13%</b>	<b>7,828,008</b>

## Proposed Amendments to the 2016/17 Capital Programme

REF	Department	Capital Project	Project Description	2016/17 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)	Road re-alignment on the A71 at Glenbuck.	-£150,000		East Ayrshire Council	The project delivery programme has been re-phased, due to delays in diverting utilities and in addressing SEPA requirements.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £485,000.  Proposed total 2016/17 budget of £335,000.
2	Local Authorities and Others	Kilmarnock Bus Park & Ride (10150)	The detailed feasibility and design for a bus park & ride facility in North West Kilmarnock adjacent to the Glasgow Road bus corridor.	-£15,000		East Ayrshire Council	Location options continue to be investigated but there is no longer any funding requirement in 2016/17.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £15,000.  Proposed total 2016/17 budget of £0.
3	Local Authorities and Others	Fastlink Core Scheme (10164)	Fastlink bus route from Glasgow City Centre to the QEU Hospital. The works comprise: the construction of sections of segregated carriageway and bus lanes; installation of bus priority traffic signals; and installation of halts incorporating CCTV, passenger help points and bus information systems.	-£1,000,000		Glasgow City Council	Designs have been completed and a contractor has recently been appointed for the next phase of works in the City Centre.  The delivery programme has been re-phased with these works now commencing in the final quarter of 2016/17 and continuing into 2017/18.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £5,000,000.  Proposed total 2016/17 budget of £4,000,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Bus Access Improvements (Branchton) (10497)	Feasibility, design and construction of improvements to the street network in Branchton to allow safer and efficient operation of bus services.	-£25,000		Inverclyde Council	The project delivery programme has been re-phased, due to delays caused by an unforeseen requirement to divert utilities.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £25,000.  Proposed total 2016/17 budget of £0.
5	Local Authorities and Others	Bus Route Access Improvements (10498)	Feasibility study to investigate measures to improve traffic flow and pedestrian safety on the bridge carriageway linking Glen Avenue and Lilybank Road in Port Glasgow.	-£10,000		Inverclyde Council	Costs for specialist support are lower than originally anticipated.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £30,000.  Proposed total 2016/17 budget of £20,000.
6	Local Authorities and Others	Faulds Park Freight Transport Improvements (10499)	To investigate and identify potential solutions to the indiscriminate parking of goods vehicles in the Faulds Park area of Gourock.	-£12,000		Inverclyde Council	Costs for specialist support are lower than originally anticipated.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £30,000.  Proposed total 2016/17 budget of £18,000.
7	Local Authorities and Others	Quality Bus Corridor Improvements (10256)	A range of improvements to bus infrastructure throughout Inverclyde.	-£20,000		Inverclyde Council	Reduction in scope of the measures being delivered in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000.  Proposed total 2016/17 budget of £30,000.



REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
8	Local Authorities and Others	Regional Cycle Route R21 (10471)	To extend the existing section of cycle route R21 through Coronation Park, linking Port Glasgow to Greenock.	-£10,000		Inverclyde Council	Implementation costs are lower than originally anticipated.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £40,000.  Proposed total 2016/17 budget of £30,000.
9	Local Authorities and Others	Central Way Cumbernauld Bus Hub (10326)	Operational and environmental improvements to the bus approaches, stopping, and passenger waiting areas to the existing bus facilities at Central Way, Cumbernauld.	-£330,000		North Lanarkshire Council	The detailed design work has been completed in 2016/17 however the construction work is now anticipated to commence in early 2017/18, due to additional time required by the Council to conclude land negotiations.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £500,000.  Proposed total 2016/17 budget of £170,000.
10	Local Authorities and Others	Ravenscraig Access Strategy (10112)	The implementation of transport options and packages of measures to support the regeneration of the Ravenscraig area.	-£80,000		North Lanarkshire Council	The project delivery programme has been re-phased due to the masterplan being reviewed by the Council and the developer.	Budget Amendment.  2016/17 programme includes Category 1 allocation of £100,000.  Proposed total 2016/17 budget of £20,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
11	Local Authorities and Others	Ayrshire / Prestwick SQP Infrastructure Improvements (10121)	On-going programme of improvements to public transport infrastructure, with predominant focus on the Ayr and Prestwick conurbations – seeking to deliver the mitigation measures, designs and initiatives as set out within the Ayr and Prestwick Statutory Quality Partnership.	-£20,000		South Ayrshire Council	Reduction in scope of the measures being delivered in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £100,000.  Proposed total 2016/17 budget of £80,000.
12	Bus Operations	Buchanan Bus Station Improvements (10055)	Refurbishment and enhancement of areas within Buchanan Bus Station.	-£175,000			The works at Buchanan Bus Station have been reviewed in line with other improvements that are planned and therefore the works this financial year, particularly for the new distribution board, have been re-phased into future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £225,000.  Proposed total 2016/17 budget of £50,000.
13	Projects	SPT CCTV System Upgrade (10374)	The purchase and installation of modern CCTV technology and security systems to replace the existing corporate infrastructure.	-£740,000			The delivery programme has been re-phased due to the option being chosen to progress this project under the Manufacture & Supply Agreement (MSA) for the new rolling stock, signalling and control systems, control room and associated equipment.  Works delivery now aligned with the main MSA contract programme and will commence in 2017/18.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £750,000.  Proposed total 2016/17 budget of £10,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
14	Projects	Social Transport Shared Services (10369)	Development of fleet sharing and integrated transport initiatives with local authorities and other agencies / bodies.	+£42,000			<p>To purchase additional licences and functionality for the Trapeze bus scheduling system.</p> <p>There is a corresponding increase in 2016/17 available capital funding of £42,000.</p>	Previously approved by Partnership.
15	Subway Infrastructure	Infrastructure Asset Renewal (10370)	Tunnel lining improvements being carried out under the design & build contract awarded in 2015. The scope of works includes void filling and water sealing.	+£4,850,000			<p>The planned programme of works has been carried out faster than originally anticipated in 2016/17 and it was also possible to accelerate works during the suspension of subway services in July 2016. This has brought forward spend originally forecast in 2017/18. As part of the re-measure of the works, inherent in the contract, it has also been established that there is a greater quantity of hand applied lining repair required in conjunction with other additional works.</p> <p>Additional funding is therefore requested to complete the contract works and is budgeted in the 2017/18 capital plan.</p> <p>Funding is available to meet this request.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £7,750,000.</p> <p>Proposed total 2016/17 budget of £12,600,000.</p>

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	On-going engineering works on re-railing, track bed support, pumping stations upgrade, Broomloan and Edmiston Drive yard improvements, ramps & turnouts renewal, chainage system, station water sealing advance works and electrical infrastructure.	-£300,000			Reduction in the planned programme of re-railing works in 2016/17, based on re-assessed priority and delivery plan in conjunction with re-alignment of the programme against Long Welded Rail plant procurement and fabrication.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £7,000,000.  Proposed total 2016/17 budget of £6,700,000.
17	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation programme. The current scope of works includes the stabling shed re-roofing and upgrading of the electrical power supply infrastructure.	-£200,000			Replacement of the depot power electrical distribution board and critical systems segregation has been re-phased into 2017/18 to align with other depot electrical infrastructure works now planned.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £400,000.  Proposed total 2016/17 budget of £200,000.
18	Subway Operations	New and Enhanced Plant & Equipment (10419)	The purchase of various items of plant & equipment to meet operational requirements in the Subway.  2016/17 plans mainly relate to the long welded rail delivery system and a track mobile.	-£150,000			Due to longer than anticipated procurement and delivery timescales, the track mobile will now be purchased in 2017/18.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £600,000.  Proposed total 2016/17 budget of £450,000.

<b>Total proposed amendments to capital programme</b>	<b>+£1,655,000</b>
<b>Total proposed changes in funding</b>	<b>+£2,906,000</b>
<b>Net reduction to general capital funding requirement</b>	<b>-£1,251,000</b>