



Proposed Capital Plan 2023/2024 to 2025/2026 including the Capital Budget 2023/2024

Committee Strategy & Programmes

Date of meeting 17 February 2023

Date of report 7 February 2023

Report by Director of Finance & Corporate Support

1. Object of report

To ask the Committee to consider and, if appropriate, agree to recommend to the Partnership meeting of 17 March 2023 to:

- (i) approve the proposed Capital Plan for financial years 2023/2024 to 2025/2026;
- (ii) approve the Capital Budget for financial year 2023/2024; and
- (iii) approve to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise that grant award letters be concluded in line with approved governance arrangements.

2. Background

The proposed Capital Plan 2023/2024 to 2025/2026 has been developed in line with the objectives and strategic priorities of the Regional Transport Strategy, as summarised in Diagram 1 below. This strategic framework directs capital investment to the key intervention areas to ensure progress towards achieving the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions. The projects in the proposed capital plan have been assessed against the strategic priorities as well as deliverability and affordability considerations.

The Capital Plan 2023/2024 to 2025/2026 sets out the proposed SPT funding for projects to be delivered by SPT and partners in the financial year 2023/2024 and indicative capital investment plans for 2024/2025 and 2025/2026.

Attached to this report are a number of appendices, namely:

- Appendix 1 - summaries of the planned capital programme for 2023/2024 to 2025/2026 and proposed funding plan for 2023/2024 only
- Appendix 2 - details of the proposed capital programme, including budget, for 2023/2024 only
- Appendix 3 - details of the indicative capital programme for 2024/2025 and 2025/2026
- Appendix 4 - details of the proposed Grant Awards to the local authorities and other partners for 2023/2024 only

3. Outline of proposals

The Proposed Capital Plan 2023/2024 to 2025/2026 seeks to progress projects that help to deliver the emerging new RTS Policies and that are aligned with the new RTS objectives. The five RTS objectives are as follows:

- Objective 1: To improve accessibility, affordability, availability and safety of the transport system, ensuring everyone can get to town centres, jobs, education, healthcare and other everyday needs
- Objective 2: To reduce carbon emissions and other harmful pollutants from transport in the region
- Objective 3: To enable everyone to walk, cycle or wheel and for these to be the most popular choices for short, everyday journeys
- Objective 4: To make public transport a desirable and convenient travel choice for everyone
- Objective 5: To improve regional and inter-regional connections to key economic centres and strategic transport hubs for passengers and freight

A majority of projects help achieve more than one objective.

Proposals deemed to be Category 1 are projects for which approval is being sought to incur expenditure in year one of the three-year programme. These proposals have progressed successfully through the evaluation process and are ready to be delivered in year one of the three-year programme.

Proposals deemed to be Category 2 are projects that require further development work to agree the project scope, successful conclusion of project delivery risks and / or additional funding to ensure that they are robust and deliverable. These will only be progressed during the financial year 2023/2024 subject to funding being available and full development work being completed. Approval will need to be sought to promote projects from Category 2 to Category 1.

Any projects assessed as not meeting SPT's strategic objectives are not included in the proposed Capital Plan.

4. Sources of capital funding

SPT capital funding is received via a number of streams including specific direct capital awards for projects, the local government capital grant settlement, contributions from the revenue budget and General Fund when resources allow and where SPT can self-generate savings, as well as other project specific external sources.

As the Committee will be aware, balancing a capital budget and delivery of a plan in the context of a one-year settlement and within the current restrictions is very difficult in terms of approving (and then delivering) projects. However, if capital investment across the region is to continue, then it is necessary to take a balanced approach to the assumptions made.

The provisional Local Government Finance Settlement 2023/2024 was announced on 20 December 2022, confirming a general capital grant to SPT of £15.327m, maintaining the same level of funding as 2022/2023. Delivering a capital programme which meets the aspirations of SPT and partner local authorities for investment in public transport is very challenging during a period of sustained high inflation. The provision of an unchanged budget constrains further the ability to deliver these aspirations.

Planned Scottish Government specific grant of £12.88m has been confirmed in support of subway modernisation in 2023/2024. This is re-phased from the previous funding profile but is still within the overall committed Scottish Government funding of £246m.

A package of funding is proposed to support the capital programme in 2023/2024, including:

- revenue contribution of £4.143m as detailed in the proposed 2023/2024 revenue budget
- transfer of £2.706m from the Subway Modernisation Fund which is an Earmarked Reserve within the General Fund
- transfer of £5.975m from the Subway Infrastructure Fund which is also an Earmarked Reserve within the General Fund
- transfer of £6.77m from Capital Grants Unapplied Account which is unspent Scottish Government grants from previous years

Members are also asked to note that local authorities seeking and securing funding from SPT will often unlock alternative sources to other funding streams from other agencies. SPT is actively promoting this benefit to local authority partners as a means of increasing the value of the total SPT investment. In addition, SPT continues to work in partnership with local authorities on various stages of project development and also delivery, where requested and where resources allow.

5. Proposed capital programme, budget and funding plan for 2023/2024

It is proposed to fund the 2023/2024 plan as shown in Table 1 below.

Table 1: 2023/2024 Proposed Capital Programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure	25,506	26,622	52,128
2	Scottish Government general capital grant	0	15,327	15,327
3	Scottish Government specific capital grant ¹	12,880	0	12,880
4	Revenue contribution to the capital programme	3,143	1,000	4,143
5	Transfer from Subway Modernisation Fund ²	2,706	0	2,706
6	Transfer from Subway Infrastructure Fund ²	0	5,975	5,975
7	Transfer from Capital Grants Unapplied Account ³	6,777	0	6,777
8	Capital funding	25,506	22,302	47,808
9	Projected variance	0	4,320	4,320
10	Projected variance of general capital as a percentage of funding		19%	

¹ ring-fenced grant funding

² General Fund - Earmarked Reserve

³ unspent specific and general capital grants from previous years

The proposed Capital Budget for 2023/2024 can be summarised by the principal RTS Objective being met by each project, as shown in Table 2 below:

Table 2: 2023/2024 Proposed Capital Budget – Principal RTS Objectives

Ref	Principal RTS Objective ⁴	2023/2024 £000
1	Objective 1	26,716
2	Objective 2	625
3	Objective 3	4,560
4	Objective 4	15,147
5	Objective 5	1,800
6	Corporate Project	3,280
7	Total	52,128

⁴ please refer to paragraph 3.1 above for a description of each RTS Objective

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. The current proposed plan and budget for 2023/2024 will require to be amended following the current year-end to accommodate project slippage which has not yet been identified. Members will be advised of this at the earliest opportunity in the new financial year.

6. Conclusions

The preparation of the Capital Plan 2023/24 to 2025/26 and the Capital Budget 2023/24 has sought to balance the transport project delivery aspirations and the available funding. Project proposals have been assessed against the strategic priorities, deliverability considerations and affordability. The utilisation of shared resources with partners has been taken into account. The package of interventions in the Capital Plan will support the delivery of the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions.

7. Committee action

Notwithstanding that the final Local Government Settlement 2023/24 remains outstanding; the Committee is asked to consider this report and to recommend to the Partnership meeting of 17 March 2023:

- (i) approval of the proposed Capital Plan for financial years 2023/24 to 2025/26;
- (ii) approval of the Capital Budget for financial year 2023/24; and
- (iii) approval to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise that grant award letters be concluded in line with approved governance arrangements.

7. Consequences

Policy consequences	<i>Supports delivery of RTS</i>
Legal consequences	<i>None at present.</i>
Financial consequences	<i>As outlined in the report.</i>
Personnel consequences	<i>None directly.</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 Budget and Funding Plan 2023/2024

Analysis by Funding Resource

Subway Modernisation	2023/2024 £000
Category 1 Programme	25,506
Scottish Government specific capital grant	12,880
Revenue contribution to the capital programme	3,143
Transfer from Subway Modernisation Fund	2,706
Transfer from Capital Grants Unapplied Account	6,777
Projected variance	0

General Capital	2023/2024 £000
Category 1 Programme	26,622
Scottish Government general capital grant	15,327
Revenue contribution to the capital programme	1,000
Transfer from Subway Infrastructure Fund	5,975
Projected variance	4,320

Summary Capital Programme 2023/2024 to 2025/2026

Overall Summary

Category 1 Projects	<----3 year programme---->			Total £000
	2023/2024	2024/2025	2025/2026	
	£000	£000	£000	
Bus Operations	2,080	1,855	1,310	5,245
Corporate	85	15	15	115
Customer Standards	100	100	50	250
Digital	500	135	155	790
Projects	2,140	885	100	3,125
Property	20	0	0	20
Subway	32,686	42,059	13,798	88,543
Local Authorities and Others	14,517	10,195	3,810	28,522
Total	52,128	55,244	19,238	126,610

Category 2 Projects	<----3 year programme---->			Total £000
	2023/2024	2024/2025	2025/2026	
	£000	£000	£000	
Bus Operations	1,950	2,555	1,650	6,155
Corporate	35	235	35	305
Customer Standards	350	350	50	750
Digital	255	75	75	405
Projects	330	750	2,650	3,730
Property	50	0	0	50
Subway	4,425	4,440	2,530	11,395
Local Authorities and Others	2,928	6,175	5,300	14,403
Total	10,323	14,580	12,290	37,193

The capital programme for 2024/2025 and 2025/2026 is indicative only.

Summary Capital Programme 2023/2024 to 2025/2026

Summary of Local Authorities and Others Projects

Category 1 Projects	<----3 year programme----->			Total £000
	2023/2024	2024/2025	2025/2026	
	£000	£000	£000	
Argyll and Bute	315	430	800	1,545
East Ayrshire	1,820	0	0	1,820
East Dunbartonshire	1,255	200	200	1,655
East Renfrewshire	550	250	250	1,050
Glasgow	2,327	2,355	300	4,982
Inverclyde	760	500	150	1,410
North Ayrshire	1,030	600	50	1,680
North Lanarkshire	1,275	900	400	2,575
Renfrewshire	1,485	820	250	2,555
South Ayrshire	800	700	650	2,150
South Lanarkshire	2,250	2,260	760	5,270
West Dunbartonshire	650	1,180	0	1,830
Total	14,517	10,195	3,810	28,522

Category 2 Projects	<----3 year programme----->			Total £000
	2023/2024	2024/2025	2025/2026	
	£000	£000	£000	
Argyll and Bute	125	100	100	325
East Ayrshire	0	0	0	0
East Dunbartonshire	0	200	1,100	1,300
East Renfrewshire	0	500	500	1,000
Glasgow	915	505	0	1,420
Inverclyde	50	160	0	210
North Ayrshire	870	3,100	2,000	5,970
North Lanarkshire	0	500	500	1,000
Renfrewshire	598	350	350	1,298
South Ayrshire	0	0	0	0
South Lanarkshire	260	250	250	760
West Dunbartonshire	110	510	500	1,120
Total	2,928	6,175	5,300	14,403

The capital programme for 2024/2025 and 2025/2026 is indicative only.

Capital Budget 2023/2024

Category 1 Projects

Bus Operations	2023/2024 Total £000
Buchanan Bus Station Improvements	535
Bus Station Improvements	40
Bus Stop Asset Management System	50
Bus Stops and Shelters Upgrade Programme	600
Expansion and Upgrade of Real Time Bus Information	500
Purchase of Operational Vehicles	355
Total Category 1 Programme for Bus Operations	2,080

Corporate	2023/2024 Total £000
Capitalised Salaries	15
Corporate System Improvements	70
Total Category 1 Programme for Corporate	85

Customer Standards	2023/2024 Total £000
Advertising Infrastructure	100
Total Category 1 Programme for Customer Standards	100

Digital	2023/2024 Total £000
Public Wifi and Cellular Network Connectivity	250
Technical Refresh	250
Total Category 1 Programme for Digital	500

Projects	2023/2024 Total £000
Corporate Security Systems Replacement (including CCTV)	1,600
Decarbonisation (SPT estate)	25
Smart & Integrated Ticketing	495
Transport Planning Model Development	20
Total Category 1 Programme for Projects	2,140

Capital Budget 2023/2024

Category 1 Projects

Property	2023/2024 Total £000
Property Improvements (including Accessibility)	20
Total Category 1 Programme for Property	20

Subway	2023/2024 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	5,975
Subway Modernisation	
Rolling Stock & New System: Management & Specialist Support	1,763
Rolling Stock & New System: Manufacture & Supply Agreement	23,197
Subway Modernisation Programme Support	546
Subway Operations	
Asset Management System Improvements	60
Broomloan Depot Improvements	225
New and Enhanced Plant & Equipment	260
Secure Mobile Operational Communications System	255
Station Minor Works	405
Total Category 1 Programme for Subway	32,686

Category 1 Programme	37,611
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Capital Budget 2023/2024

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2023/2024 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	25
Helensburgh and Lomond Cycleways	90
Rosneath Cyclepath	200
Total Category 1 Programme for Argyll and Bute	315

East Ayrshire	2023/2024 Total £000
Bus Station Improvements	1,800
Kilmarnock Bus Park & Ride	20
Total Category 1 Programme for East Ayrshire	1,820

East Dunbartonshire	2023/2024 Total £000
Bus Infrastructure Improvements	50
Kirkintilloch Town Centre Sustainable Transport Improvements	600
Lennoxton Sustainable Transport Project	75
Walking and Cycling Off-Road Network Improvements	530
Total Category 1 Programme for East Dunbartonshire	1,255

East Renfrewshire	2023/2024 Total £000
A77 Strategic Cycle Corridor	300
Bus Infrastructure Improvements	50
Pedestrian and Cycling Improvements	200
Total Category 1 Programme for East Renfrewshire	550

Capital Budget 2023/2024

Category 1 Projects

Glasgow	2023/2024 Total £000
Active Travel Network Enhancements	145
Battlefield Road Bus Route Junction Improvements	12
Bus Lane Enforcement Cameras	150
Bus Traffic Route Priority Upgrades	100
City-wide Bus Stop Enhancements	100
Hope Street / Renfield Street Area Bus Stop Improvements	1,500
Paisley Road West Bus Corridor Improvements	150
Pollok Bus Corridor Improvements	170
Total Category 1 Programme for Glasgow	2,327

Inverclyde	2023/2024 Total £000
Bus Infrastructure Improvements	150
Greenock Town Centre Improvements	400
Port Glasgow Park & Ride Extension	5
Port Glasgow Station Access Improvements	155
Speed Reduction Measures in Villages	50
Total Category 1 Programme for Inverclyde	760

North Ayrshire	2023/2024 Total £000
Ardrossan Harbour Interchange	50
B714 Active Travel Links	400
Brodick to Corrie Cycle Path	80
Bus Corridor Improvements	100
Cumbræ Ferry Bus Stop and Queuing Facilities	350
Irvine Cycle Friendly Town	50
Total Category 1 Programme for North Ayrshire	1,030

Capital Budget 2023/2024

Category 1 Projects

North Lanarkshire	2023/2024 Total £000
A73 Carlisle Road Junction Improvements	400
Airbles Station Active Travel Links	75
Bus Infrastructure Improvements	400
Motherwell Station Active Travel Links	400
Total Category 1 Programme for North Lanarkshire	1,275

Renfrewshire	2023/2024 Total £000
Linburn Bus Turning Loop	180
Milliken Park Station Connections	55
Paisley to Renfrew Cycle Route	550
Pedestrian Crossing Installation	200
Renfrewshire Bus Corridor Improvements	200
Renfrewshire Traffic Management Improvements	300
Total Category 1 Programme for Renfrewshire	1,485

South Ayrshire	2023/2024 Total £000
Bus Infrastructure Improvements	100
Local Cycle Network Improvements	700
Total Category 1 Programme for South Ayrshire	800

Capital Budget 2023/2024

Category 1 Projects

South Lanarkshire	2023/2024 Total £000
Bus Infrastructure Improvements QBC (various routes)	160
Bus Route Congestion Reduction Measures	200
Hairmyres Interchange Improvements	1,000
Lanark Interchange Improvements	500
National Strategic Cycle Routes	240
Route Action Plans (various routes)	150
Total Category 1 Programme for South Lanarkshire	2,250

West Dunbartonshire	2023/2024 Total £000
A8014 Kilbowie Road Bus Route Improvements	400
A814 Congestion Reduction Measures	50
Balloch Station Park & Ride	50
Bus Infrastructure Improvements	150
Total Category 1 Programme for West Dunbartonshire	650

Local Authorities and Others Category 1 Programme	14,517
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Total Category 1 Programme	52,128
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Capital Programme 2023/2024

Category 2 Projects

Bus Operations	2023/2024 Total £000
Buchanan Bus Station Improvements	350
Bus Station Improvements	150
Bus Stop Asset Management System	50
Bus Stops and Shelters Upgrade Programme	250
Expansion and Upgrade of Real Time Bus Information	100
Improved Interchanges for Access to Healthcare	50
Purchase of Operational Vehicles	1,000
Total Category 2 Programme for Bus Operations	1,950

Corporate	2023/2024 Total £000
Capitalised Salaries	35
Total Category 2 Programme for Corporate	35

Customer Standards	2023/2024 Total £000
Advertising Infrastructure	350
Total Category 2 Programme for Customer Standards	350

Digital	2023/2024 Total £000
Data Warehouse Build	80
Public Wifi and Cellular Network Connectivity	100
Technical Refresh	75
Total Category 2 Programme for Digital	255

Capital Programme 2023/2024

Category 2 Projects

Projects	2023/2024 Total £000
Clyde Metro	100
Regional Active Travel Network	100
Sustainable Mobility Hubs	50
Transport Planning Model Development	80
Total Category 2 Programme for Projects	330

Property	2023/2024 Total £000
Property Improvements (including Accessibility)	50
Total Category 2 Programme for Property	50

Subway	2023/2024 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	3,810
Subway Operations	
Asset Management System Improvements	120
Broomloan Depot Improvements	65
New and Enhanced Plant & Equipment	250
Secure Mobile Operational Communications System	100
Station Minor Works	80
Total Category 2 Programme for Subway	4,425

Category 2 Programme	7,395
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Capital Programme 2023/2024

Category 2 Projects

Local Authorities and Others Category 2 Projects

Argyll and Bute	2023/2024 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	125
Total Category 2 Programme for Argyll and Bute	125

Glasgow	2023/2024 Total £000
Balmore Road Bus Corridor Improvements	500
City Centre Accessibility Improvements	120
City Centre South Transport Interchange	25
Netherauldhouse Junction Improvements	245
Stirling Road Bus Hub	25
Total Category 2 Programme for Glasgow	915

Inverclyde	2023/2024 Total £000
Integrated Transport Hub	50
Total Category 2 Programme for Inverclyde	50

North Ayrshire	2023/2024 Total £000
A841 Brodick to Lochranza Bus Route Improvements	800
Cumbrae Community Links	35
Irvine Station Interchange Improvements	35
Total Category 2 Programme for North Ayrshire	870

Capital Programme 2023/2024

Category 2 Projects

Renfrewshire	2023/2024 Total £000
B775 Maxwellton Street Paisley Junction Improvements	50
Inchinnan Cycleway	88
Linside Link Active Travel Route	100
Red Smiddy Active Travel Route	360
Total Category 2 Programme for Renfrewshire	598

South Lanarkshire	2023/2024 Total £000
National Strategic Cycle Routes	260
Total Category 2 Programme for South Lanarkshire	260

West Dunbartonshire	2023/2024 Total £000
Clydebank Transport Improvements	110
Total Category 2 Programme for West Dunbartonshire	110

Local Authorities and Others Category 2 Programme	2,928
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Total Category 2 Programme	10,323
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Indicative Capital Programme 2024/2025 and 2025/2026

Category 1 Projects

Bus Operations	2024/2025 Total £000	2025/2026 Total £000
Buchanan Bus Station Improvements	595	50
Bus Stops and Shelters Upgrade Programme	650	650
Expansion and Upgrade of Real Time Bus Information	300	300
Purchase of Operational Vehicles	310	310
Total Category 1 Programme for Bus Operations	1,855	1,310

Corporate	2024/2025 Total £000	2025/2026 Total £000
Capitalised Salaries	15	15
Total Category 1 Programme for Corporate	15	15

Customer Standards	2024/2025 Total £000	2025/2026 Total £000
Advertising Infrastructure	100	50
Total Category 1 Programme for Customer Standards	100	50

Digital	2024/2025 Total £000	2025/2026 Total £000
Technical Refresh	135	155
Total Category 1 Programme for Digital	135	155

Projects	2024/2025 Total £000	2025/2026 Total £000
Corporate Security Systems Replacement (including CCTV)	650	0
Decarbonisation (SPT estate)	25	0
Smart & Integrated Ticketing	110	0
Transport Planning Model Development	100	100
Total Category 1 Programme for Projects	885	100

Indicative Capital Programme 2024/2025 and 2025/2026
Category 1 Projects

Subway	2024/2025 Total £000	2025/2026 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	4,385	2,515
Subway Modernisation		
Rolling Stock & New System: Management & Specialist Support	1,501	314
Rolling Stock & New System: Manufacture & Supply Agreement	34,906	10,457
Subway Modernisation Programme Support	547	162
Subway Operations		
Broomloan Depot Improvements	50	50
New and Enhanced Plant & Equipment	420	220
Secure Mobile Operational Communications System	150	0
Station Minor Works	100	80
Total Category 1 Programme for Subway	42,059	13,798
Category 1 Programme	45,049	15,428

Indicative Capital Programme 2024/2025 and 2025/2026

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	50	50
Helensburgh and Lomond Cycleways	350	500
Rosneath Cyclepath	30	250
Total Category 1 Programme for Argyll and Bute	430	800

East Dunbartonshire	2024/2025 Total £000	2025/2026 Total £000
Walking and Cycling Off-Road Network Improvements	200	200
Total Category 1 Programme for East Dunbartonshire	200	200

East Renfrewshire	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Improvements	50	50
Pedestrian and Cycling Improvements	200	200
Total Category 1 Programme for East Renfrewshire	250	250

Glasgow	2024/2025 Total £000	2025/2026 Total £000
Battlefield Road Bus Route Junction Improvements	155	0
Bus Traffic Route Priority Upgrades	100	100
City-wide Bus Stop Enhancements	100	100
Hope Street / Renfield Street Area Bus Stop Improvements	2,000	100
Total Category 1 Programme for Glasgow	2,355	300

Inverclyde	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Improvements	150	150
Port Glasgow Park & Ride Extension	350	0
Total Category 1 Programme for Inverclyde	500	150

Indicative Capital Programme 2024/2025 and 2025/2026
Category 1 Projects

North Ayrshire	2024/2025 Total £000	2025/2026 Total £000
B714 Active Travel Links	300	0
Brodick to Corrie Cycle Path	50	50
Irvine Cycle Friendly Town	250	0
Total Category 1 Programme for North Ayrshire	600	50

North Lanarkshire	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Improvements	400	400
Motherwell Station Active Travel Links	500	0
Total Category 1 Programme for North Lanarkshire	900	400

Renfrewshire	2024/2025 Total £000	2025/2026 Total £000
Milliken Park Station Connections	110	0
Paisley to Renfrew Cycle Route	60	250
Pedestrian Crossing Installation	200	0
Renfrewshire Bus Corridor Improvements	150	0
Renfrewshire Traffic Management Improvements	300	0
Total Category 1 Programme for Renfrewshire	820	250

South Ayrshire	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Improvements	50	50
Local Cycle Network Improvements	650	600
Total Category 1 Programme for South Ayrshire	700	650

Indicative Capital Programme 2024/2025 and 2025/2026
Category 1 Projects

South Lanarkshire	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Improvements QBC (various routes)	160	160
Bus Route Congestion Reduction Measures	200	200
Hairmyres Interchange Improvements	1,000	0
Lanark Interchange Improvements	500	0
National Strategic Cycle Routes	250	250
Route Action Plans (various routes)	150	150
Total Category 1 Programme for South Lanarkshire	2,260	760

West Dunbartonshire	2024/2025 Total £000	2025/2026 Total £000
A8014 Kilbowie Road Bus Route Improvements	350	0
A814 Congestion Reduction Measures	280	0
Balloch Station Park & Ride	550	0
Total Category 1 Programme for West Dunbartonshire	1,180	0

Local Authorities and Others Category 1 Programme	10,195	3,810
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Total Category 1 Programme	55,244	19,238
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Indicative Capital Programme 2024/2025 and 2025/2026

Category 2 Projects

Bus Operations	2024/2025 Total £000	2025/2026 Total £000
Buchanan Bus Station Improvements	1,005	100
Bus Station Improvements	150	150
Bus Stops and Shelters Upgrade Programme	250	250
Expansion and Upgrade of Real Time Bus Information	100	100
Improved Interchanges for Access to Healthcare	50	50
Purchase of Operational Vehicles	1,000	1,000
Total Category 2 Programme for Bus Operations	2,555	1,650

Corporate	2024/2025 Total £000	2025/2026 Total £000
Capitalised Salaries	35	35
Human Resource Systems Replacement	200	0
Total Category 2 Programme for Corporate	235	35

Customer Standards	2024/2025 Total £000	2025/2026 Total £000
Advertising Infrastructure	350	50
Total Category 2 Programme for Customer Standards	350	50

Digital	2024/2025 Total £000	2025/2026 Total £000
Technical Refresh	75	75
Total Category 2 Programme for Digital	75	75

Indicative Capital Programme 2024/2025 and 2025/2026
Category 2 Projects

Projects	2024/2025 Total £000	2025/2026 Total £000
Clyde Metro	100	2,000
Regional Active Travel Network	500	500
Sustainable Mobility Hubs	150	150
Total Category 2 Programme for Projects	750	2,650

Subway	2024/2025 Total £000	2025/2026 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	3,350	2,240
Subway Operations		
Asset Management System Improvements	40	40
New and Enhanced Plant & Equipment	200	150
Secure Mobile Operational Communications System	100	100
Station Minor Works	750	0
Total Category 2 Programme for Subway	4,440	2,530

Category 2 Programme	8,405	6,990
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Indicative Capital Programme 2024/2025 and 2025/2026

Category 2 Projects

Local Authorities and Others Category 2 Projects

Argyll and Bute	2024/2025 Total £000	2025/2026 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100	100
Total Category 2 Programme for Argyll and Bute	100	100

East Dunbartonshire	2024/2025 Total £000	2025/2026 Total £000
Lennoxtown Sustainable Transport Project	200	800
Walking and Cycling Off-Road Network Improvements	0	300
Total Category 2 Programme for East Dunbartonshire	200	1,100

East Renfrewshire	2024/2025 Total £000	2025/2026 Total £000
A77 Strategic Cycle Corridor	500	500
Total Category 2 Programme for East Renfrewshire	500	500

Glasgow	2024/2025 Total £000	2025/2026 Total £000
Balmore Road Bus Corridor Improvements	500	0
Netherauldhouse Junction Improvements	5	0
Total Category 2 Programme for Glasgow	505	0

Inverclyde	2024/2025 Total £000	2025/2026 Total £000
Integrated Transport Hub	160	0
Total Category 2 Programme for Inverclyde	160	0

Indicative Capital Programme 2024/2025 and 2025/2026

Category 2 Projects

North Ayrshire	2024/2025 Total £000	2025/2026 Total £000
A841 Brodick to Lochranza Bus Route Improvements	800	0
Ardrossan Harbour Interchange	1,150	1,300
Brodick to Corrie Cycle Path	450	450
Cumbrae Community Links	350	0
Irvine Station Interchange Improvements	350	250
Total Category 2 Programme for North Ayrshire	3,100	2,000

North Lanarkshire	2024/2025 Total £000	2025/2026 Total £000
Motherwell Station Active Travel Links	500	500
Total Category 2 Programme for North Lanarkshire	500	500

Renfrewshire	2024/2025 Total £000	2025/2026 Total £000
Red Smiddy Active Travel Route	350	350
Total Category 2 Programme for Renfrewshire	350	350

South Lanarkshire	2024/2025 Total £000	2025/2026 Total £000
National Strategic Cycle Routes	250	250
Total Category 2 Programme for South Lanarkshire	250	250

West Dunbartonshire	2024/2025 Total £000	2025/2026 Total £000
Clydebank Transport Improvements	510	500
Total Category 2 Programme for West Dunbartonshire	510	500

Local Authorities and Others Category 2 Programme	6,175	5,300
Total Category 2 Programme	14,580	12,290

Capital Budget 2023/2024

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2023/2024 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	25
Argyll and Bute Council	Helensburgh and Lomond Cycleways	90
Argyll and Bute Council	Rosneath Cyclepath	200
East Ayrshire Council	Bus Station Improvements	1,800
East Ayrshire Council	Kilmarnock Bus Park & Ride	20
East Dunbartonshire Council	Bus Infrastructure Improvements	50
East Dunbartonshire Council	Kirkintilloch Town Centre Sustainable Transport Improvements	600
East Dunbartonshire Council	Lennoxton Sustainable Transport Project	75
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	530
East Renfrewshire Council	A77 Strategic Cycle Corridor	300
East Renfrewshire Council	Bus Infrastructure Improvements	50
East Renfrewshire Council	Pedestrian and Cycling Improvements	200
Glasgow City Council	Active Travel Network Enhancements	145
Glasgow City Council	Battlefield Road Bus Route Junction Improvements	12
Glasgow City Council	Bus Lane Enforcement Cameras	150
Glasgow City Council	Bus Traffic Route Priority Upgrades	100
Glasgow City Council	City-wide Bus Stop Enhancements	100
Glasgow City Council	Hope Street / Renfield Street Area Bus Stop Improvements	1,500
Glasgow City Council	Paisley Road West Bus Corridor Improvements	150
Glasgow City Council	Pollok Bus Corridor Improvements	170
Inverclyde Council	Bus Infrastructure Improvements	150
Inverclyde Council	Greenock Town Centre Improvements	400
Inverclyde Council	Port Glasgow Park & Ride Extension	5
Inverclyde Council	Port Glasgow Station Access Improvements	155
Inverclyde Council	Speed Reduction Measures in Villages	50
North Ayrshire Council	Ardrossan Harbour Interchange	50
North Ayrshire Council	B714 Active Travel Links	400
North Ayrshire Council	Brodick to Corrie Cycle Path	80
North Ayrshire Council	Bus Corridor Improvements	100
North Ayrshire Council	Cumrae Ferry Bus Stop and Queuing Facilities	350
North Ayrshire Council	Irvine Cycle Friendly Town	50
North Lanarkshire Council	A73 Carlisle Road Junction Improvements	400
North Lanarkshire Council	Airbles Station Active Travel Links	75
North Lanarkshire Council	Bus Infrastructure Improvements	400
North Lanarkshire Council	Motherwell Station Active Travel Links	400
Renfrewshire Council	Linburn Bus Turning Loop	180
Renfrewshire Council	Milliken Park Station Connections	55
Renfrewshire Council	Paisley to Renfrew Cycle Route	550
Renfrewshire Council	Pedestrian Crossing Installation	200
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	200
Renfrewshire Council	Renfrewshire Traffic Management Improvements	300

Capital Budget 2023/2024

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2023/2024 Total £000
South Ayrshire Council	Bus Infrastructure Improvements	100
South Ayrshire Council	Local Cycle Network Improvements	700
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	160
South Lanarkshire Council	Bus Route Congestion Reduction Measures	200
South Lanarkshire Council	Hairmyres Interchange Improvements	1,000
South Lanarkshire Council	Lanark Interchange Improvements	500
South Lanarkshire Council	National Strategic Cycle Routes	240
South Lanarkshire Council	Route Action Plans (various routes)	150
West Dunbartonshire Council	A8014 Kilbowie Road Bus Route Improvements	400
West Dunbartonshire Council	A814 Congestion Reduction Measures	50
West Dunbartonshire Council	Balloch Station Park & Ride	50
West Dunbartonshire Council	Bus Infrastructure Improvements	150
Bus Operations	Purchase of Operational Vehicles	Note 2
Grant Awards		14,517

Note 1 - The figures shown above are the maximum that may be awarded
(i.e. actual grant awards may be less than that shown).

Note 2 - This SPT project may include grant awards.