



2017/18 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 21 July 2018, Period 4

Committee Strategy & Programmes

Date of meeting 7 September 2018

Date of report 28 August 2018

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To report on the 2017/18 capital outturn position.
- 1.2 To provide a progress update on the 2018/19 capital programme.
- 1.3 To seek approval for proposed amendments to the 2018/19 capital programme.
- 1.4 To seek approval to Grant Fund as detailed in section 5(c) of this report.

2. Background

2.1 SPT undertakes investment in long-term assets which underpins the delivery of the Regional Transport Strategy. These activities are financed through the application of capital and revenue resources and may also give rise to a borrowing requirement. The capital programme over the last five years is summarised in Table 1 below.

Table 1: Capital Programme 2013/14 to 2017/18

Ref	Category	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
1	Capital Expenditure	38,373	40,693	54,595	59,648	39,960
2	Scottish Government general capital grant	15,337	22,500	21,900	16,074	20,132
3	Scottish Government specific capital grants	14,891	1,509	1,821	24,494	19,810
4	Other grants and contributions	3,530	1,126	2,612	193	4
5	Revenue contribution to the capital programme	4,615	5,802	5,596	1,800	-
6	Subway fund utilisation	-	9,735	16,969	17,087	-
7	Transfers from reserves (including Unapplied Capital Grants)	-	21	5,697	-	14
8	Capital Funding	38,373	40,693	54,595	59,648	39,960

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. 2017/18 Capital Outturn

3.1 The 2017/18 capital outturn position is detailed in Table 2 below.

Table 2: 2017/18 Capital Outturn

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Projected programme spend as at 2 February 2018	47,743	1,000	18,911	67,654
2	Capital Programme 2017/18	22,782	537	16,641	39,960
3	Scottish Government general capital grant	3,509	-	16,623	20,132
4	Scottish Government specific capital grants	19,273	537	-	19,810
5	Other grants and contributions	-	-	4	4
6	Transfers from reserves (including Unapplied Capital Grants)	-	-	14	14
7	Total funding 2017/18	22,782*	537	16,641	39,960
8	Variance	-	-	-	-

* Note - the outturn position of £22.8m reflects financial slippage in the New Rolling Stock and Controls Systems workstream as reported to the Partnership on 22 June 2018.

4. 2018/19 Approved capital programme position

4.1 The 2018/19 capital budget was approved by the Partnership on 23 February 2018. Table 3 below provides a summary of the available capital funding for 2018/19.

Table 3: Available capital funding 2018/19

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	19,000	19,000
2	Scottish Government specific capital grants	53,845*	-	53,845
3	Revenue contribution to the capital programme	-	1,000	1,000
4	Available capital funding 2018/19	53,845	20,000	73,845

* Note - ring-fenced grant funding.

4.2 Table 4 below provides a summary of the 2018/19 capital programme position as approved by the Partnership on 23 February 2018.

Table 4: 2018/19 Capital programme position approved by the Partnership, 23 February 2018

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2018/19 as at 23 February 2018	52,935	21,590	74,525
2	Available capital funding 2018/19 (as at Table 3)	53,845	20,000	73,845
3	Projected transfers from / (to) Capital Grants Unapplied Account	-910	-	-910
4	Projected variance	-	1,590	1,590
5	Projected variance of general capital as a percentage of funding		8%	

5. Actual spend to date

- 5.1 As at Period 4, ending 21 July 2018, the actual expenditure incurred on the SPT capital investment programme totals £18.909m compared to planned expenditure of £20.861m.
- 5.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

6. Proposed amendments

- 6.1 Six proposed amendments have been received for the 2018/19 capital programme. These are shown in Appendix 2 of this report and represent a net increase of £0.5m in the 2018/19 capital programme (General Capital).
- 6.2 There is also a net increase of £0.03m in the revised 2018/19 funding (General Capital).
- 6.3 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2018/19 programme will be as detailed in Table 5 below.

Table 5: 2018/19 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2018/19 as at 23 February 2018	52,935	21,590	74,525
2	Proposed amendments (as at Appendix 1)	-	500	500
3	Revised 2018/19 capital programme	52,935	22,090	75,025
4	Available capital funding 2018/19 (as at Table 3)	53,845	20,000	73,845
5	Changes in other grants and contributions	-	30	30
6	Projected transfers from / (to) Capital Grants Unapplied Account	-910	-	-910
7	Revised 2018/19 funding	52,935	20,030	72,965
8	Projected variance	-	2,060	2,060
9	Projected variance of general capital as a percentage of funding		10%	

6.4 Analysis of the capital programme as at Period 4, ending 21 July 2018, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

6.5 A detailed progress update on the Subway Modernisation programme was presented to the Partnership meeting on 22 June 2018. The update provided explained that while discussions were ongoing with the joint venture to agree a revised delivery programme at a detailed level, which changed the component delivery dates, this did not change the end date. However, this revised delivery programme will have an impact on the 2018/19 budget which will be reported to the Committee at the earliest opportunity and will be accommodated within the available funding.

7. Committee action

The Committee is recommended to:

- (a) note the 2017/18 capital outturn position;
- (b) approve the proposed amendments to the 2018/19 capital programme as per Appendix 2 of this report; and if approved
- (c) agree to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards up to the value of £200,000 and authorise the Assistant Chief Executive (Business Support) to complete the award letters.
- (d) note the financial performance of the 2018/19 capital programme as at Period 4; and
- (e) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

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>

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 2018/19 Period 4 ending 21 July 2018
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	2,750,000	0	2,750,000	38,511	36,000	(2,511)	155,508	211,000	55,492	26%	2,594,492
Projects	1,050,000	0	1,050,000	4,109	5,000	891	6,263	7,000	737	11%	1,043,737
Digital	260,000	0	260,000	3,451	5,000	1,549	22,807	25,000	2,193	9%	237,193
Corporate	95,000	0	95,000	712	2,500	1,788	2,372	10,000	7,628	76%	92,628
Customer Standards	100,000	0	100,000	0	0	0	12,700	15,000	2,300	15%	87,300
Subway	57,680,000	0	57,680,000	375,576	380,000	4,424	17,825,650	17,914,100	88,450	0%	39,854,350
Local Authorities and Others	12,590,000	0	12,590,000	412,612	834,500	421,888	884,476	2,679,000	1,794,524	67%	11,705,524
Total	74,525,000	0	74,525,000	834,971	1,263,000	428,029	18,909,777	20,861,100	1,951,323	9%	55,615,223

- 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



10044 - Bus Stops and Shelters Upgrade Programme
10052 - Purchase of Buses and Operational Vehicles
10055 - Buchanan Bus Station Improvements
10244 - Expansion of Real Time Bus Information
10529 - Hamilton Interchange Improvements

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
400,000	0	400,000	191	10,000	9,809	14,172	35,000	20,828	60%	385,828
1,600,000	0	1,600,000	25,786	26,000	214	25,786	26,000	214	1%	1,574,214
250,000	0	250,000	2,900	0	(2,900)	21,084	50,000	28,916	58%	228,916
500,000	0	500,000	3,903	0	(3,903)	88,734	100,000	11,266	11%	411,266
0	0	0	5,733	0	(5,733)	5,733	0	(5,733)		(5,733)
2,750,000	0	2,750,000	38,511	36,000	(2,511)	155,508	211,000	55,492	26%	2,594,492



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Data Collection
10374 - Corporate Security Systems Replacement (including CCTV)

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
100,000	0	100,000	0	0	0	0	0	0		100,000
850,000	0	850,000	4,109	5,000	891	6,263	7,000	737	11%	843,737
1,050,000	0	1,050,000	4,109	5,000	891	6,263	7,000	737	11%	1,043,737



10137 - Technical Refresh
 10534 - Corporate Website Redevelopment

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	3,451	5,000	1,549	22,807	25,000	2,193	9%	177,193
60,000	0	60,000	0	0	0	0	0	0		60,000
260,000	0	260,000	3,451	5,000	1,549	22,807	25,000	2,193	9%	237,193



10140 - Capitalised Salaries
 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
75,000	0	75,000	712	2,500	1,788	2,372	10,000	7,628	76%	72,628
20,000	0	20,000	0	0	0	0	0	0		20,000
95,000	0	95,000	712	2,500	1,788	2,372	10,000	7,628	76%	92,628



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
100,000	0	100,000	0	0	0	12,700	15,000	2,300	15%	87,300
100,000	0	100,000	0	0	0	12,700	15,000	2,300	15%	87,300



Capital Monitoring Report
For financial year 2018/19 Period 4 ending 21 July 2018
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	1,500,000	0	1,500,000	93,771	125,000	31,229	292,888	325,000	32,112	10%	1,207,112
10375 - Tunnel & Infrastructure Works	1,500,000	0	1,500,000	93,771	125,000	31,229	292,888	325,000	32,112	10%	1,207,112
Subway Modernisation	52,935,000	0	52,935,000	261,351	235,000	(26,351)	17,383,208	17,438,100	54,892	0%	35,551,792
10022 - Station Improvements	3,500,000	0	3,500,000	58,891	25,000	(33,891)	432,247	475,000	42,753	9%	3,067,753
10073 - Subway Modernisation Programme Support	450,000	0	450,000	39,553	35,000	(4,553)	139,619	140,000	381	0%	310,381
10302 - Rolling Stock & New System: Management & Specialist Support	2,185,000	0	2,185,000	162,907	175,000	12,093	638,231	650,000	11,769	2%	1,546,769
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	46,800,000	0	46,800,000	0	0	0	16,173,110	16,173,100	(10)	0%	30,626,890
Subway Operations	3,245,000	0	3,245,000	20,454	20,000	(454)	149,555	151,000	1,445	1%	3,095,445
10310 - Station Minor Works	60,000	0	60,000	0	0	0	0	0	0		60,000
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	975	1,000	25	3%	49,025
10417 - Broomloan Depot Improvements	2,715,000	0	2,715,000	5,982	5,000	(982)	74,690	75,000	310	0%	2,640,310
10419 - New and Enhanced Plant & Equipment	200,000	0	200,000	14,472	15,000	528	73,889	75,000	1,111	1%	126,111
10494 - Wheel / Rail Interface Improvements	220,000	0	220,000	0	0	0	0	0	0		220,000
Total	57,680,000	0	57,680,000	375,576	380,000	4,424	17,825,650	17,914,100	88,450	0%	39,854,350



Capital Monitoring Report
For financial year 2018/19 Period 4 ending 21 July 2018
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
Argyll and Bute	250,000	0	250,000	0	5,500	5,500	0	16,500	16,500	100%	250,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	1,000	1,000	0	2,000	2,000	100%	100,000
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	4,500	4,500	0	9,500	9,500	100%	100,000
10535 - Turning Circle at Rest And Be Thankful (Phase 2)	50,000	0	50,000	0	0	0	0	5,000	5,000	100%	50,000
East Ayrshire	1,215,000	0	1,215,000	15,000	144,000	129,000	30,000	506,000	476,000	94%	1,185,000
10087 - Kilmaurs Park & Ride Extension	100,000	0	100,000	0	40,000	40,000	0	100,000	100,000	100%	100,000
10088 - A70 and A71 Route Improvements	750,000	0	750,000	15,000	100,000	85,000	25,000	400,000	375,000	94%	725,000
10315 - Quality Bus Infrastructure Improvements	120,000	0	120,000	0	2,000	2,000	0	3,000	3,000	100%	120,000
10458 - Bus Station Improvements	245,000	0	245,000	0	2,000	2,000	5,000	3,000	(2,000)	(67)%	240,000
East Dunbartonshire	475,000	0	475,000	5,000	20,000	15,000	5,315	40,000	34,685	87%	469,685
10317 - Walking and Cycling Off-Road Network Improvements	325,000	0	325,000	5,000	0	(5,000)	5,000	10,000	5,000	50%	320,000
10422 - Bus Infrastructure Improvements	150,000	0	150,000	0	20,000	20,000	315	30,000	29,685	99%	149,685
East Renfrewshire	510,000	0	510,000	0	32,000	32,000	0	118,000	118,000	100%	510,000
10092 - Pedestrian and Cycling Improvements	330,000	0	330,000	0	30,000	30,000	0	110,000	110,000	100%	330,000
10093 - Bus Infrastructure Improvements	180,000	0	180,000	0	2,000	2,000	0	8,000	8,000	100%	180,000
Glasgow	2,955,000	0	2,955,000	5,000	71,500	66,500	52,500	263,500	211,000	80%	2,902,500
10095 - Bus Termini Development	50,000	0	50,000	0	1,000	1,000	5,000	3,000	(2,000)	(67)%	45,000
10424 - City-wide Bus Stop Enhancements	200,000	0	200,000	0	2,000	2,000	0	6,000	6,000	100%	200,000
10426 - Pollok Bus Corridor Improvements	300,000	0	300,000	0	5,000	5,000	0	20,000	20,000	100%	300,000
10429 - Robroyston Station and Park & Ride	1,000,000	0	1,000,000	5,000	50,000	45,000	35,000	200,000	165,000	83%	965,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	1,000	1,000	5,000	3,000	(2,000)	(67)%	25,000
10511 - Balmore Road Bus Corridor Improvements	50,000	0	50,000	0	1,000	1,000	5,000	4,000	(1,000)	(25)%	45,000
10512 - Penilee Bus Termini	200,000	0	200,000	0	2,000	2,000	0	5,000	5,000	100%	200,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	850,000	0	850,000	0	5,000	5,000	2,500	10,000	7,500	75%	847,500
10537 - Kennishead / Carnwadric Area Bus Route Improvements	100,000	0	100,000	0	1,000	1,000	0	3,000	3,000	100%	100,000
10538 - Milton Area Bus Route Improvements	50,000	0	50,000	0	500	500	0	1,500	1,500	100%	50,000
10539 - Paisley Road West Bus Corridor Improvements	25,000	0	25,000	0	2,000	2,000	0	4,000	4,000	100%	25,000
10540 - Shettleston Road Bus Route Improvements	100,000	0	100,000	0	1,000	1,000	0	4,000	4,000	100%	100,000
Glasgow / SPT	600,000	0	600,000	394,712	150,000	(244,712)	793,762	600,000	(193,762)	(32)%	(193,762)
10373 - Partick Bus Station Redevelopment	600,000	0	600,000	394,712	150,000	(244,712)	793,762	600,000	(193,762)	(32)%	(193,762)
Inverclyde	1,600,000	0	1,600,000	0	215,000	215,000	0	675,000	675,000	100%	1,600,000
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	0	0	0	0	50,000
10498 - Bus Route Access Improvements	650,000	0	650,000	0	100,000	100,000	0	250,000	250,000	100%	650,000
10513 - A770 Lunderston Bay Bus Stops and Shelters	75,000	0	75,000	0	0	0	0	0	0	0	75,000
10514 - Baker's Brae Route Improvements	500,000	0	500,000	0	100,000	100,000	0	400,000	400,000	100%	500,000
10515 - Gibshill Road Junction Improvements	25,000	0	25,000	0	0	0	0	0	0	0	25,000
10541 - Greenock Town Centre Improvements	150,000	0	150,000	0	10,000	10,000	0	20,000	20,000	100%	150,000
10542 - Port Glasgow Access Improvements	150,000	0	150,000	0	5,000	5,000	0	5,000	5,000	100%	150,000
North Ayrshire	1,150,000	0	1,150,000	(10,000)	85,000	95,000	0	200,000	200,000	100%	1,150,000
10257 - Bus Corridor Improvements	70,000	0	70,000	0	5,000	5,000	0	5,000	5,000	100%	70,000
10475 - Bus Route Congestion Reduction Measures	300,000	0	300,000	0	25,000	25,000	0	50,000	50,000	100%	300,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	10,000	10,000	0	15,000	15,000	100%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	300,000	0	300,000	(10,000)	25,000	35,000	0	100,000	100,000	100%	300,000
10543 - Ardrossan Harbour Interchange	200,000	0	200,000	0	5,000	5,000	0	10,000	10,000	100%	200,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	30,000	0	30,000	0	15,000	15,000	0	20,000	20,000	100%	30,000



	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	1,130,000	0	1,130,000	0	22,000	22,000	0	56,000	56,000	100%	1,130,000
10111 - A71 Junction Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10399 - Wishaw Station Park & Ride	100,000	0	100,000	0	0	0	0	10,000	10,000	100%	100,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	0	1,000	1,000	0	3,000	3,000	100%	100,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	80,000	0	80,000	0	0	0	0	0	0		80,000
10517 - A73 Carlisle Road Junction Improvements	600,000	0	600,000	0	20,000	20,000	0	40,000	40,000	100%	600,000
10521 - Cumbernauld Bus Layby Improvements	100,000	0	100,000	0	1,000	1,000	0	3,000	3,000	100%	100,000
10532 - Motherwell Station / Interchange Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
Renfrewshire	775,000	0	775,000	0	14,000	14,000	0	51,000	51,000	100%	775,000
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	4,000	4,000	0	16,000	16,000	100%	300,000
10523 - Paisley to Renfrew Cycle Route	175,000	0	175,000	0	0	0	0	0	0		175,000
10545 - Renfrewshire Traffic Management Improvements	300,000	0	300,000	0	10,000	10,000	0	35,000	35,000	100%	300,000
South Ayrshire	320,000	0	320,000	0	5,000	5,000	0	7,500	7,500	100%	320,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	70,000	0	70,000	0	0	0	0	0	0		70,000
10337 - Local Cycle Network Improvements	200,000	0	200,000	0	0	0	0	0	0		200,000
10338 - Barassie Rail Station Park & Ride Extension	10,000	0	10,000	0	2,500	2,500	0	5,000	5,000	100%	10,000
10526 - Doonholm Road / A77 Junction Improvement	25,000	0	25,000	0	0	0	0	0	0		25,000
10546 - Coylton Sustainable Transport Improvements	15,000	0	15,000	0	2,500	2,500	0	2,500	2,500	100%	15,000
South Lanarkshire	915,000	0	915,000	2,900	40,000	37,100	2,900	65,000	62,100	96%	912,100
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	2,900	0	(2,900)	2,900	0	(2,900)		122,100
10125 - National Strategic Cycle Routes	170,000	0	170,000	0	5,000	5,000	0	10,000	10,000	100%	170,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	0	0	0	0	0	0		300,000
10332 - Bus Route Congestion Reduction Measures	250,000	0	250,000	0	20,000	20,000	0	35,000	35,000	100%	250,000
10405 - Carstairs Park & Ride	25,000	0	25,000	0	5,000	5,000	0	5,000	5,000	100%	25,000
10527 - Cambuslang Station Park & Ride	15,000	0	15,000	0	5,000	5,000	0	10,000	10,000	100%	15,000
10533 - Hamilton West Park & Ride	30,000	0	30,000	0	5,000	5,000	0	5,000	5,000	100%	30,000
West Dunbartonshire	695,000	0	695,000	0	30,500	30,500	0	80,500	80,500	100%	695,000
10130 - Bus Infrastructure Improvements	30,000	0	30,000	0	3,000	3,000	0	3,000	3,000	100%	30,000
10445 - Balloch Station Park & Ride	35,000	0	35,000	0	0	0	0	0	0		35,000
10490 - Cycle Route Improvements	60,000	0	60,000	0	2,500	2,500	0	2,500	2,500	100%	60,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	0	0	0	0	50,000	50,000	100%	300,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	0	20,000	20,000	100%	200,000
10547 - Dumbarton Central Station Park & Ride	70,000	0	70,000	0	5,000	5,000	0	5,000	5,000	100%	70,000
Total	12,590,000	0	12,590,000	412,612	834,500	421,888	884,476	2,679,000	1,794,524	67%	11,705,524

Proposed Amendments to the 2018/19 Capital Programme

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Barrhead Park & Ride Extension (10462)	<p>The extension of the park & ride facilities at Barrhead Rail Station.</p> <p>Works were paused in 2017/18 following the discovery of contaminated land at the site.</p>	+£40,000		East Renfrewshire Council	To re-instate the site and to progress an alternative design in 2018/19 with the physical works planned for 2019/20.	<p>Budget amendment.</p> <p>Proposed total 2018/19 budget of £40,000.</p>
2	Local Authorities and Others	Holytown Station / Interchange Improvements (new)	<p>To design and implement improvements to the park & ride facilities and active travel access to the station. This will include additional park & ride spaces and improvements to paths, lighting and cycle parking.</p> <p>The Council is seeking a contribution from SPT towards the total costs of the project.</p>	+£15,000		North Lanarkshire Council	<p>The opportunity has arisen for the Council to re-prioritise this project which seeks to encourage travel behaviour change.</p> <p>Site investigation and design work will be carried out in 2018/19 with the physical works planned for 2019/20.</p>	<p>New project.</p> <p>Proposed total 2018/19 budget of £15,000.</p>
3	Local Authorities and Others	Ravenscraig Cycle Path (10481)	The construction of a cycle path between Robberhall Road and Craigneuk Street, to complete the active travel links within the Ravenscraig development area which includes the New College Lanarkshire campus.	+£100,000		North Lanarkshire Council	There was a delay in the delivery programme resulting in the works continuing on from 2017/18 and the final costs were higher than originally anticipated.	<p>Slippage from 2017/18 and budget amendment.</p> <p>Proposed total 2018/19 budget of £100,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others / SPT	Partick Bus Station Redevelopment (10373)	Significant redevelopment of the existing bus station including: improved layout of the bus operational area; modern bus passenger waiting facilities; and improved information provision on bus, rail and subway services.	+£300,000			<p>Construction works have been successfully completed and the redeveloped bus station is due to open shortly.</p> <p>Finalising the design of the bespoke bus shelters took longer than anticipated which delayed the contractor in ordering the necessary materials and this led to slippage in expenditure from 2017/18 into 2018/19.</p> <p>The estimated total costs are £2.8m versus £3.8m budget.</p>	<p>Slippage from 2017/18.</p> <p>2018/19 programme includes Category 1 allocation of £600,000.</p> <p>Proposed total 2018/19 budget of £900,000.</p>
5	Bus Operations	Hamilton Interchange Improvements (10529)	The installation of improved signage and customer information screens to promote the combined bus and rail stations as a single transport interchange.	+£30,000			<p>To improve further the integration of the bus and rail stations from a customer perspective.</p> <p>This will be fully funded by the ScotRail Transport Integration Fund which will provide available capital funding of up to £30,000 to SPT in 2018/19.</p>	<p>Slippage from 2017/18.</p> <p>Proposed total 2018/19 budget of £30,000.</p>
6	Projects	Croy Station Access Improvements (new)	To extend the asphalt footpath from Croyhill View, across land owned by SPT, thereby completing this pedestrian link from the nearby housing estate to the train station.	+£15,000			To improve pedestrian access to the train station.	<p>New project.</p> <p>Proposed total 2018/19 budget of £15,000.</p>

Total proposed amendments to capital programme	+£500,000
Total proposed changes in funding	+£30,000
Net increase in general capital funding requirement	+£470,000