



Budget Book 2014-15



Strathclyde Partnership for Transport Budget Book 2014-15

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Revenue Budget 2014-15

Introduction

The 2014/15 plan and budget are the result of an extensive process involving SPT staff, SPT members and consultation with the 12 constituent councils, the Scottish Government and other stakeholders.

Preparation and approval of a balanced budget is a legal requirement for the Partnership. The budget should take cognisance of the need to deliver services in line with the approved Regional Transport Strategy (RTS), ensure delivery of the functions and duties of the organisation as well as the affordability of the plans to the funding bodies, i.e. the 12 constituent councils and the Scottish Government.

In preparing such a plan and budget the following factors have been assessed:

- The impact and outcome of organisational decisions specifically in relation to cost saving plans, and
- The current economic circumstances and the implications these may have on SPT – industry specific inflation factors, income levels and funding levels.

It was agreed that SPT would receive a requisition from the 12 councils at the same level of cash requisition as that which was applied in 2012/13 and 2013/14.

This allows a degree of stability to all parties during what will undoubtedly be a period of change. During this time, SPT will continue to manage the risks associated with the Subway Modernisation project and the increased costs arising from pressures on the bus market. This approach will also ensure resources are prioritised to front line services and boost the contribution to non subway capital funding.

It is important to note that while the level of requisition has remained constant in cash terms since 2010/11, SPT has absorbed all inflation and cost pressures arising during this period within the cash levels available. These inflationary pressures are estimated to be valued at approximately £5.4m over the 4 year period.

The revenue budget for SPT was approved at the Partnership meeting of 13 December 2013, and can be summarised at the highest level as:

Approved Revenue Budget 2014-15

	2012/13 budget £000	2013/14 budget £000	2014/15 budget £000
All Partnership Services (SPT)	38,418	38,418	38,418
Other Services			
Agency	28,125	27,589	28,868
Concessionary Travel	4,470	4,558	4,328
	32,595	32,147	32,196
Total	71,013	70,565	71,614

Revenue Funding

The funding for the revenue budget comes from three main sources. These are:

- Constituent Council contributions to SPT
- Scottish Government contribution, and
- Reserves

The individual Council's contribution, as agreed with all 12 Councils, continues to be based on the mid 2003 population statistics relative to each area as published by the General Register for Scotland. The total contribution of £37.381m represents the same level of cash requisition as that which was applied in 2013/14.

All agency services are fully funded by Council's relative to the level of service provided by SPT.

The Scottish Government funding represents SPT's share of the contribution to the running costs of Regional Transport Partnerships in Scotland.

There is no requirement to draw on SPT reserves to fund revenue expenditure in 2014/15. However due to the continuing high level of payments to operators there is a requirement to draw on Concessionary Travel Scheme reserves in 2014/15.

The revenue expenditure incurred by SPT is funded as follows:

	12 Constituent Councils £000	Scottish Government direct £000	Reserves £000	Total £000
SPT – Core	37,381	1,037	0	38,418
Agency services	28,868	0	0	28,868
Concessionary Travel	4,258	0	70	4,328
Total Funding from each source	70,507	1,037	70	71,614

2014/15 Constituent Council Requisition – SPT Core

Council	Core Requisition £000
Argyll & Bute	606
East Ayrshire	1,950
East Dunbartonshire	1,893
East Renfrewshire	1,595
Glasgow	10,049
Inverclyde	1,478
North Ayrshire	2,345
North Lanarkshire	5,596
Renfrewshire	2,994
South Ayrshire	1,803
South Lanarkshire	5,430
West Dunbartonshire	1,642
Total	37,381

Approved Revenue Budget – Concessionary Travel Scheme

The total funding requirement for the local Strathclyde Concessionary Travel Scheme for 2014/15 is £4.328m. The local concessionary scheme covers rail, subway and ferry services.

The budget will be financed by contributions from the 12 constituent

councils to the level of £4.258 million and a transfer from reserves of £0.070 million to meet the total funding requirement.

2014/15 Concessionary Travel Scheme Funding

Council	Requisition £000
Argyll & Bute	176
East Ayrshire	242
East Dunbartonshire	219
East Renfrewshire	178
Glasgow	1,052
Inverclyde	171
North Ayrshire	283
North Lanarkshire	575
Renfrewshire	333
South Ayrshire	264
South Lanarkshire	586
West Dunbartonshire	179
Total Contributions from Councils	4,258
Deficit on local funding to be met from reserves	70
Total CTS budget	4,328

Agency Services

Agency services are delivered by SPT on behalf of individual councils. Effectively it is a shared service which allows more effective economies of scale to be achieved. The cost to each council reflects the level of service requested and delivered to each council. The total budget for these services in 2014/15 is £28.868m.

These services are:

Agency Services	Total Cost £000
School Transport	27,981
Bus Shelters & Stops Maintenance	887
Total	28,868

Approved Revenue Budget by Division – SPT Core

	Previous Year for Comparator	Approved	Draft
	Budget 2013/14	Budget 2014/15	Budget 2015/16
Chief Executive			
Cabinet	601,000	617,236	618,561
Total Chief Executive	601,000	617,236	618,561
Operations			
Subway	1,461,100	1,343,029	1,227,393
Bus Operations	16,754,300	17,115,545	17,100,153
Projects	1,276,800	1,125,454	1,136,614
Health and Safety	145,000	142,810	144,000
Customer Standards	276,700	434,530	431,150
Total Operations	19,913,899	20,161,367	20,039,310
Business Support			
Property	752,700	781,771	783,906
Finance & Human Resources	1,517,100	1,462,203	1,443,295
Information Technology	1,630,800	1,622,031	1,645,841
Communications	722,800	718,275	714,328
Legal Services	382,200	391,782	392,523
Business Support	485,400	460,175	462,465
Elected Members	81,600	80,430	80,430
Corporate	1,989,300	1,572,729	1,820,341
Total Business Support	7,561,901	7,089,397	7,343,130
Contribution to Subway Modernisation Fund	7,841,200	8,050,000	7,917,000
Contribution to Capital Funded from Revenue	2,500,000	2,500,000	2,500,000
Net Total	38,418,000	38,418,000	38,418,000
Financed By			
Local Authority Requisition	37,381,000	37,381,000	37,381,000
Scottish Government Funding	1,037,000	1,037,000	1,037,000
Net Total	38,418,000	38,418,000	38,418,000

Approved Revenue Budget by Subjective – SPT Core

	Previous Year for Comparator	Approved	Draft
	Budget 2013/14	Budget 2014/15	Budget 2015/16
EXPENDITURE			
Employee Costs			
Salaries	16,988,400	16,814,232	16,857,154
Overtime	947,100	781,300	768,300
Other Employee Costs	5,553,300	5,135,024	5,021,599
Sub Total Employee Costs	23,488,799	22,730,556	22,647,053
Property Costs			
Electricity	1,746,600	1,659,460	1,809,460
Repairs and Maintenance	555,400	363,000	363,000
Property Insurance	600,000	600,000	600,000
Other Property Costs	2,947,200	3,451,750	3,456,460
Sub Total Property Costs	5,849,200	6,074,210	6,228,920
Supplies & Services	1,688,700	1,584,144	1,518,712
Transport & Plant Costs	186,300	197,300	195,800
Third Party Payments			
Bus Operator Payments	12,627,900	12,622,900	12,622,900
Communications	468,000	423,000	413,000
Other Third Party Payments	3,945,200	4,385,308	4,408,484
Sub Total Third Party Payments	17,041,100	17,431,208	17,444,384
Financing Costs			
Contribution to Subway Modernisation Fund	7,841,200	8,050,000	7,917,000
Contribution to Capital Funded from Revenue	2,500,000	2,500,000	2,500,000
Sub Total Financing Costs	10,341,200	10,550,000	10,417,000
TOTAL EXPENDITURE	58,595,300	58,567,418	58,451,870
INCOME			
Subway Income	(15,208,500)	(15,266,202)	(15,222,452)
Bus Income	(2,599,700)	(2,649,524)	(2,684,211)
Agency Income - Agency Fee	(1,318,600)	(1,196,980)	(1,198,995)
Interest Received	(400,000)	(320,000)	(200,000)
Other Income	(650,500)	(716,712)	(728,212)
TOTAL INCOME	(20,177,300)	(20,149,418)	(20,033,870)
Net Total	38,418,000	38,418,000	38,418,000

Approved Revenue Budget – Concessionary Travel

	Previous Year for Comparator	Approved	Draft
	Budget 2013/14	Budget 2014/15	Budget 2015/16
Expenditure			
Employee Costs			
Salaries	153,700	160,340	161,836
Superannuation & National Insurance	40,800	42,504	42,935
Total	194,500	202,844	204,771
Supplies & Services			
Administration Costs & Overheads	114,100	108,100	108,100
Total	114,100	108,100	108,100
Third Party Payments			
Payment to Operators	4,279,400	4,042,276	3,977,178
Total	4,279,400	4,042,276	3,977,178
Income			
Interest Received	(30,000)	(25,000)	(25,000)
Total	(30,000)	(25,000)	(25,000)
Net Total	4,558,000	4,328,220	4,265,049

Capital Budget

Introduction

The preparation of the capital programme for 2014/15 to 2016/17 has again sought to balance the transport project delivery aspirations and the available funding.

The capital programme is devised to underpin the delivery of the Regional Transport Strategy (RTS). The emerging RTS Delivery Plan (2014/15 – 2016/17) provides the strategic framework for the development of the capital programme to ensure capital investment is targeted towards key intervention areas.

The RTS Delivery Plan (2014/15 – 2016/17) will set out SPT's priorities for the next three years within a broad structure for delivery and describe the relationship between SPT's activities and investment decisions and the four strategic outcomes within the RTS.

The capital programme's three year profile, whilst remaining cognisant that funding is approved for the first year only, enables longer-term project planning in line with the objectives of the RTS Delivery Plan.

Approved capital programme, budget and funding plan for 2014/15

The development of the capital programme is a collaborative process with all constituent councils and SPT departments, with all projects subject to the same scrutiny. Project proposals are assessed against the strategic priorities set out in the RTS Delivery Plan (2014/15 – 2016/17), for deliverability and affordability. The utilisation of shared resources with partners is also taken into account.

Projects which meet the strategic priorities are classified as either category 1 or category 2.

Category 1 projects are defined as “projects for which approval is being sought to incur expenditure in year 1 of the three year plan. These proposals, where appropriate, best meet the priorities of the Regional Transport Strategy, and are ready to be delivered in year 1.”

Category 2 projects are defined as “projects that require further development work or additional funding to ensure that they are robust and deliverable”.

Capital Funding

Table 1: The table below summarises the capital programme, budget and funding plan for 2014/15 as approved by the Partnership on 21 February 2014.

	2014/15 £000
Category 1 Programme	73,520
Funded by:	
General Capital Allocation	16,500
Subway Modernisation (ring-fenced portion of general allocation)	6,000
Contribution from Subway Modernisation Fund/Borrowing Requirement	23,491
Specific Capital Grant - Fastlink Core Scheme	14,713
ERDF - Fastlink Core Scheme	3,600
Revenue Contribution to the Capital Programme	2,500
ERDF - Revitalising Subway Stations	600
Bus Investment Fund - North Lanarkshire Connector	450
Green Bus Fund - Arran Susidised Services	72
Green Bus Fund - Electric Buses	200
ERDF - Clyde Gateway	12
Available funding	68,138
Projected Variance	5,382

	2014/15 £000
Category 2 Programme	11,152

Capital Budget

SPT has put considerable efforts into seeking additional funding, and has been successful in securing additional specific and European grants to support the Fastlink project and a contribution to the subway modernisation.

The 2014/15 capital budget is based on the Category 1 programme. There is a projected variance of £5.382m on the general capital element of the 2014/15 budget. The Category 1 Programme is set greater than the available funding to ensure that the plan delivery is maximised within the funding available and project delivery movements. It is also planned that some projects currently included in the 2014/15 Category 2 programme will be promoted to Category 1 once they have been further developed and/or funding becomes available.

RTS Delivery Plan (2014/15 - 2016/17)

Strategic Outcomes

The capital budget for 2014/15 includes support to the following RTS Delivery Plan Strategic Outcomes:

Attractive, Seamless, Reliable Travel

Over £40m on projects which collectively support progress towards an improved, modern, desirable public transport system. Specifically, the capital programme seeks to deliver the on-going Subway Modernisation programme, bus infrastructure improvements including those in support of Statutory Quality Partnerships, interchange development works at Govan, Partick and Brodick, and further development works to expand smart & integrated ticketing.

Access for All

Over £4m on projects which collectively support progress towards a more accessible, affordable and safe transport network that better meets our everyday travel needs. Specifically, the capital programme seeks to deliver major bus fleet improvements to serve routes across the SPT area, improve travel information, and deliver access improvements for those travelling to hospital by bus.

Improved Connectivity

Over £21m on projects which collectively support progress towards a more efficient, sustainable and less congested transport network that underpins economic growth. Specifically, the capital programme seeks to deliver major infrastructure on the core Fastlink route, develop initiatives to support efficient freight movements, and reduce congestion and improve safety on several strategic routes across the region.

Reduced Emissions

Over £7m on projects which collectively support progress towards a more sustainable transport network and greener travel behaviour. Specifically, the capital programme seeks to deliver circa 600 additional park & ride and car share spaces across 8 sites and build or improve circa 40km of pathways and cycle routes across the active travel network.

Indicative capital programme for 2015/16 and 2016/17

The funding information for 2015/16 is indicative only and no funding information for 2016/17 is known at this stage. Therefore the capital programme for 2015/16 and 2016/17 is indicative only.

Table 2: The table below summarises the indicative capital programme for 2015/16 and 2016/17

	2015/16 £000	2016/17 £000
Category 1 Programme	84,947	75,129
Category 2 Programme	26,836	19,543

Capital Programme Funding Summary 2014/15 to 2016/17

Subway Modernisation	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	30,091	68,372	98,463
Subway Modernisation (ring-fenced portion of general allocation)	6,000	6,000	12,000
Contribution from Subway Modernisation Fund / Borrowing Requirement	23,491	62,372	85,863
ERDF - Revitalising Subway Stations	600	0	600
Projected variance	0	0	0

Fastlink Core Scheme	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	18,313	400	18,713
Specific Capital Grant - Fastlink Core Scheme	14,713	0	14,713
ERDF - Fastlink Core Scheme	3,600	400	4,000
Projected variance	0	0	0

General Capital	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	25,116	16,175	41,291
General Capital Grant	16,500	15,900	32,400
Bus Investment Fund - North Lanarkshire Connector	450	0	450
Green Bus Fund - Arran Subsidised Services	72	0	72
Green Bus Fund - Electric Buses	200	0	200
ERDF - Clyde Gateway	12	0	12
Revenue contribution to the Capital Programme	2,500	2,500	5,000
Projected variance	-5,382	2,225	-3,157

Notes

- 1) It is planned that some projects currently shown at category 2 will be promoted to category 1 once they have been further developed.
- 2) The general capital grant allocation for 2015/16 has yet to be confirmed.

Summary of Indicative Capital Programme 2014/15 to 2016/17

Category 1 Projects	<-----3 year programme----->			Total £000
	2014/15	2015/16	2016/17	
	£000	£000	£000	
Bus Operations	3,310	3,351	2,548	9,209
Corporate	160	160	160	480
Customer Standards	80	150	150	380
Information Technology	370	60	60	490
Projects	1,019	2,150	950	4,119
Property	120	0	0	120
Subway Modernisation	30,091	68,372	66,538	165,001
Subway Operations	2,975	2,607	1,173	6,755
Local Authority	35,395	8,097	3,550	47,042
Total	73,520	84,947	75,129	233,596

Category 2 Projects	<-----3 year programme----->			Total £000
	2014/15	2015/16	2016/17	
	£000	£000	£000	
Bus Operations	1,125	1,875	1,875	4,875
Corporate	75	245	5	325
Customer Standards	475	125	125	725
Information Technology	195	275	0	470
Projects	950	1,825	825	3,600
Property	80	0	0	80
Subway Modernisation	500	0	0	500
Subway Operations	1,100	3,505	750	5,355
Local Authority	6,652	18,986	15,963	41,601
Total	11,152	26,836	19,543	57,531

Summary of Local Authority Projects

Category 1 Projects	<-----3 year programme----->			Total £000
	2014/15	2015/16	2016/17	
	£000	£000	£000	
Argyll and Bute	400	200	0	600
East Ayrshire	833	880	0	1,713
East Dunbartonshire	590	410	0	1,000
East Renfrewshire	450	150	150	750
Glasgow	20,388	1,700	1,050	23,138
Inverclyde	167	0	0	167
North Ayrshire	2,810	1,230	50	4,090
North Lanarkshire	4,022	102	0	4,124
Renfrewshire	2,210	2,575	1,600	6,385
South Ayrshire	534	0	0	534
South Lanarkshire	2,055	850	700	3,605
West Dunbartonshire	936	0	0	936
Total	35,395	8,097	3,550	47,042

Category 2 Projects	<-----3 year programme----->			Total £000
	2014/15	2015/16	2016/17	
	£000	£000	£000	
Argyll and Bute	0	0	0	0
East Ayrshire	330	0	0	330
East Dunbartonshire	770	0	0	770
East Renfrewshire	50	1,180	2,210	3,440
Glasgow	325	1,500	2,000	3,825
Inverclyde	155	1,300	1,000	2,455
North Ayrshire	1,340	1,835	1,200	4,375
North Lanarkshire	892	5,866	3,903	10,661
Renfrewshire	120	100	0	220
South Ayrshire	735	900	810	2,445
South Lanarkshire	30	1,040	1,040	2,110
West Dunbartonshire	1,905	5,265	3,800	10,970
Total	6,652	18,986	15,963	41,601

Category 1 – Bus Operations, Corporate, Customer Standards and I.T.

Bus Operations	2014/15 Total £000
Improved Interchanges for Access to Healthcare	100
Bus Stops and Shelters Upgrade Programme	1,500
Purchase of Buses and Operational Vehicles	1,460
Expansion of Real Time Bus Information	200
Bus Infrastructure Improvements	50
Total Category 1 Programme for Bus Operations	3,310

Corporate	2014/15 Total £000
Financial Management System Improvements	10
Capitalised Salaries	150
Total Category 1 Programme for Corporate	160

Customer Standards	2014/15 Total £000
Advertising / Public Art Installations	80
Total Category 1 Programme for Customer Standards	80

Information Technology	2014/15 Total £000
Technical Refresh	60
Desktop Virtualisation	90
Corporate Email System Improvements	80
Database Infrastructure Build	110
Geographical Information System Redevelopment	30
Total Category 1 Programme for Information Technology	370

Category 1 – Projects, Property and Subway Modernisation

Projects	2014/15 Total £000
Develop Integrated Ticketing (Smartcard)	420
Strategic Park & Ride Development (various sites)	25
Transport Planning Data Collection and Analysis	75
Govan Bus Station / Interchange	400
Clyde Gateway Sustainable Transport Project	29
SPT CCTV System Upgrade	20
Freight Route Development	50
Total Category 1 Programme for Projects	1,019

Property	2014/15 Total £000
Property Improvements	120
Total Category 1 Programme for Property	120

Subway Modernisation	2014/15 Total £000
Escalator Upgrade and Refurbishment	1,500
Station Improvements	6,300
Subway Modernisation	600
New Trains (Rolling Stock, Signalling, Control & Comms)	16,391
Infrastructure Asset Renewal	5,300
Total Category 1 Programme for Subway Modernisation	30,091

Category 1 – Subway Operations

Subway Operations	2014/15 Total £000
Station Minor Works	50
Broomloan Accommodation Improvements	375
Maintenance Planning System Improvements	25
Tunnel & Infrastructure Works	1,750
Existing System Improvements	170
Broomloan Depot Improvements	65
Energy Efficient Lighting Improvements	210
New and Enhanced Plant & Equipment	330
Total Category 1 Programme for Subway Operations	2,975

Category 1 Programme	38,125
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Category 1 – Local Authority

Argyll and Bute	2014/15 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100
Helensburgh and Lomond Cycleways	200
Bus Turning Circle at Rest And Be Thankful	100
Total Category 1 Programme for Argyll & Bute	400

East Ayrshire	2014/15 Total £000
Kilmaurs Park & Ride Extension	150
A70 and A71 Route Improvements	500
Quality Bus Infrastructure Improvements	50
A76 Corridor Multi-Modal Transport Study	20
Walking and Cycling Improvements (Galston to Newmilns)	113
Total Category 1 Programme for East Ayrshire	833

East Dunbartonshire	2014/15 Total £000
A81 Route Corridor Improvements	340
Walking and Cycling Off-Road Network Improvements	150
Bus Infrastructure Improvements	100
Total Category 1 Programme for East Dunbartonshire	590

East Renfrewshire	2014/15 Total £000
Pedestrian and Cycling Improvements	300
Bus Infrastructure Improvements	150
Total Category 1 Programme for East Renfrewshire	450

Category 1 – Local Authority

Glasgow	2014/15 Total £000
Bus Termini Development Glasgow	150
North East Bus Routes Improvements	150
City Centre High Access Kerbs	100
Bus Corridor Enhancements Pollokshaws Road	250
Cycling and Walking Routes To Cathkin	100
Stirling Road Bus Hub	50
Bus Route Signal Upgrades (Tweedsmuir Road)	200
City-wide Bus Stop Enhancements	50
Drumchapel Bus Corridor Improvements	150
Pollok Bus Corridor Improvements	250
Tradeston Cycling Scheme	250
Glasgow / SPT	
Fastlink Core Scheme	18,313
Partick Bus Station Redevelopment	50
Green Bus Fund Initiatives	225
Robroyston Park & Ride	100
Total Category 1 Programme for Glasgow	20,388

Inverclyde	2014/15 Total £000
Quality Bus Corridor Improvements	35
Extension of National Cycle Route N753 to Inverkip	90
National Cycle Route N753 Inverkip to Wemyss Bay	10
Bus Priority Signals (SQP) Greenock	22
Central Greenock Green Link	10
Total Category 1 Programme for Inverclyde	167

Category 1 – Local Authority

North Ayrshire	2014/15 Total £000
Bus Corridor Improvements	70
Irvine Station Park & Ride	900
Smart Ticketing Feasibility	30
Walking and Cycling Improvements (Fairlie)	200
North Ayrshire / Caledonian Maritime Assets Ltd / SPT	
Brodick Ferry Terminal Improved Bus Interchange Facilities	10
North Ayrshire / SPT	
Purchase of Buses for Arran Subsidised Services	1,600
Total Category 1 Programme for North Ayrshire	2,810

North Lanarkshire	2014/15 Total £000
Ravenscraig Access Strategy	210
A73 Corridor Improvements	25
Central Way Cumbernauld Bus Stances	100
Cycle Route Improvements Within Airdrie Area	200
Blairhill Station Park & Ride	1,000
Newhouse Car Share Facility Extension	315
Potential New Stations (STAG Assessments)	50
Wishaw Station Park & Ride	315
Glasgow Road / New Edinburgh Road Junction Improvements	42
Walking and Cycling Improvements (Plains)	115
North Lanarkshire / South Lanarkshire / SPT	
A71 Junction Improvements	750
North Lanarkshire / SPT	
North Lanarkshire Connector	900
Total Category 1 Programme for North Lanarkshire	4,022

Category 1 – Local Authority

Renfrewshire	2014/15 Total £000
Bus Route Enhancements (SQP)	150
Paisley Central Bus Hub	450
Fastlink Extension to Renfrewshire	160
Renfrewshire Bus Corridor Improvements	175
A8 Junction Improvements Inchinnan	250
Cycling Improvements (NCR7 Elderslie Gap)	40
Renfrewshire / First Scotrail Ltd / SPT	
Johnstone Station Park & Ride	985
Total Category 1 Programme for Renfrewshire	2,210

South Ayrshire	2014/15 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	120
Improve Traffic Management System Ayr Prestwick (UTC system)	65
A70 Ayr to Coylton Cycle Link Phases 2 and 3	212
Walking and Cycling Improvements (Carrick Glen to Ayr / Ailsa Hospitals)	137
Total Category 1 Programme for South Ayrshire	534

Category 1 – Local Authority

South Lanarkshire	2014/15 Total £000
Bus Infrastructure Improvements QBC (various routes)	100
National Strategic Cycle Routes	550
Route Action Plans (various routes)	350
Hamilton SQP Preparatory Measures	300
Bus Route Congestion Reduction Measures	250
Blantyre Park & Ride Extension	325
Carstairs Park & Ride	150
East Kilbride Station Park & Ride Extension	30
Total Category 1 Programme for South Lanarkshire	2,055

West Dunbartonshire	2014/15 Total £000
Bus Infrastructure Improvements	280
Church Street Roundabout Improvements	370
Balloch Station Park & Ride	5
Bus Route Signal Upgrades (A814 Duntocher Road)	50
Clydebank North Circular Cycling Route (Phase 3)	33
Dumbarton Town Centre Transport Improvements	176
Walking and Cycling Improvements (Dumbarton to Jamestown)	22
Total Category 1 Programme for West Dunbartonshire	936

Local Authority Category 1 Programme	35,395
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Total Category 1 Programme	73,520
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Notes

"Improved Interchanges for Access to Healthcare" and "Expansion of Real Time Bus Information" under Bus Operations directorate may involve grant awards to local authorities or other organisations.

Category 2 – Bus Operations, Corporate, Customer Standards and I.T.

Bus Operations	2014/15 Total £000
Purchase of Buses and Operational Vehicles	1,000
Social Transport Shared Services	125
Total Category 2 Programme for Bus Operations	1,125

Corporate	2014/15 Total £000
Human Resources System Improvements	75
Total Category 2 Programme for Corporate	75

Customer Standards	2014/15 Total £000
Advertising / Public Art Installations	445
Voltage Optimisation for SPT Estate	30
Total Category 2 Programme for Customer Standards	475

Information Technology	2014/15 Total £000
Telephony Upgrade	25
Desktop Virtualisation	90
Public Service Network Compliance	60
Security Software Improvements	20
Total Category 2 Programme for Information Technology	195

Category 2 – Projects, Property and Subway Modernisation

Projects	2014/15 Total £000
Develop Integrated Ticketing (Smartcard)	500
Fastlink Rollout to Other Corridors	100
Carbon Management Programme	100
Cycling Investment Programme	150
Strategic Rail Improvements	100
Total Category 2 Programme for Projects	950

Property	2014/15 Total £000
Property Improvements	80
Total Category 2 Programme for Property	80

Subway Modernisation	2014/15 Total £000
New Trains (Rolling Stock, Signalling, Control & Comms)	500
Total Category 2 Programme for Subway Modernisation	500

Subway Operations	2014/15 Total £000
Broomloan Accommodation Improvements	100
Existing System Improvements	750
Broomloan Depot Improvements	250
Total Category 2 Programme for Subway Operations	1,100

Category 2 Programme	4,500
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Category 2 – Local Authority

East Ayrshire	2014/15 Total £000
Bellfield Interchange Improvements	80
Ochiltree Route Improvement Study	100
Stewarton Cycle Route	150
Total Category 2 Programme for East Ayrshire	330

East Dunbartonshire	2014/15 Total £000
A803 Corridor Improvements	70
Kirkintilloch Cowgate	500
Kirkintilloch Townhead Junction	200
Total Category 2 Programme for East Dunbartonshire	770

East Renfrewshire	2014/15 Total £000
Springfield Developments Transport Study	50
Total Category 2 Programme for East Renfrewshire	50

Glasgow	2014/15 Total £000
Bus Termini Development Glasgow	150
Walking and Cycling Improvements (Forth & Clyde Canal)	175
Total Category 2 Programme for Glasgow	325

Category 2 – Local Authority

Inverclyde	2014/15 Total £000
Improved Access to Port Glasgow Rail Station	100
McInroy's Point Ferry - Regional Road Improvements	55
Total Category 2 Programme for Inverclyde	155

North Ayrshire	2014/15 Total £000
Irvine Bus Interchange Feasibility Study	70
Largs Station Park & Ride	200
A841 Brodick to Lochranza Ferry Link Upgrade	700
Beith Bus Park & Ride	60
Irvine Cycle Friendly Town	310
Total Category 2 Programme for North Ayrshire	1,340

North Lanarkshire	2014/15 Total £000
A73 Corridor Improvements	225
Improved Access to Stations	50
Wishaw Station Park & Ride	21
Motherwell College Bus Facility Improvements	74
Airbles Station Park & Ride	21
Coatbridge South Circular Bus Improvements	50
Motherwell Station Footbridge Extension	53
Motherwell Town Centre Relief Road	53
Road Safety Interventions Initiative	75
North Lanarkshire / SPT	
A Step-Change for Bus Infrastructure in Lanarkshire	270
Total Category 2 Programme for North Lanarkshire	892

Category 2 – Local Authority

Renfrewshire	2014/15 Total £000
Cycling Route Consolidation and Upgrades	80
Cycling Route Design	40
Total Category 2 Programme for Renfrewshire	120

South Ayrshire	2014/15 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	100
Cycling Improvements (Doonfoot to Craig Tara)	153
DPE Parking Study	40
Electric Vehicle Charging Infrastructure	30
Laigh Milton Viaduct Cycle Link Feasibility Study	12
Route Action Plans (various routes)	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150
Total Category 2 Programme for South Ayrshire	735

South Lanarkshire	2014/15 Total £000
Hairmyres Station Park & Ride Extension	30
Total Category 2 Programme for South Lanarkshire	30

Category 2 – Local Authority

West Dunbartonshire	2014/15 Total £000
Church Street Roundabout Improvements	300
Bonhill Bridge Junction Improvements	5
Fastlink Extension to Clydebank	100
Kilbowie Roundabout Improvements	1,400
West Dunbartonshire / SPT	
Clydebank Interchange Redevelopment	100
Total Category 2 Programme for West Dunbartonshire	1,905

Local Authority Category 2 Programme	6,652
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Total Category 2 Programme	11,152
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Indicative Capital Programme 2015/16 to 2016/17

Category 1 – Bus Operations, Corporate, Customer Standards and I.T.

Bus Operations	2015/16 Total £000	2016/17 Total £000
Improved Interchanges for Access to Healthcare	75	50
Bus Stops and Shelters Upgrade Programme	1,250	1,200
Purchase of Buses and Operational Vehicles	1,976	1,248
Bus Infrastructure Improvements	50	50
Total Category 1 Programme for Bus Operations	3,351	2,548

Corporate	2015/16 Total £000	2016/17 Total £000
Financial Management System Improvements	10	10
Capitalised Salaries	150	150
Total Category 1 Programme for Corporate	160	160

Customer Standards	2015/16 Total £000	2016/17 Total £000
Advertising / Public Art Installations	150	150
Total Category 1 Programme for Customer Standards	150	150

Information Technology	2015/16 Total £000	2016/17 Total £000
Technical Refresh	60	60
Total Category 1 Programme for Information Technology	60	60

Indicative Capital Programme 2015/16 to 2016/17

Category 1 – Projects, Subway Modernisation and Subway Operations

Projects	2015/16 Total £000	2016/17 Total £000
Develop Integrated Ticketing (Smartcard)	250	250
Strategic Park & Ride Development (various sites)	25	25
Transport Planning Data Collection and Analysis	75	75
Govan Bus Station / Interchange	1,800	600
Total Category 1 Programme for Projects	2,150	950

Subway Modernisation	2015/16 Total £000	2016/17 Total £000
Escalator Upgrade and Refurbishment	1,250	1,250
Station Improvements	5,900	5,300
Subway Modernisation	600	600
New Trains (Rolling Stock, Signalling, Control & Comms)	44,100	53,400
Infrastructure Asset Renewal	16,522	5,988
Total Category 1 Programme for Subway Modernisation	68,372	66,538

Subway Operations	2015/16 Total £000	2016/17 Total £000
Station Minor Works	50	50
Maintenance Planning System Improvements	13	13
Tunnel & Infrastructure Works	1,750	500
Existing System Improvements	224	60
Energy Efficient Lighting Improvements	500	500
New and Enhanced Plant & Equipment	70	50
Total Category 1 Programme for Subway Operations	2,607	1,173

Category 1 Programme	76,850	71,579
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Indicative Capital Programme 2015/16 to 2016/17

Category 1 – Local Authority

Argyll and Bute	2015/16	2016/17
	Total £000	Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100	0
Helensburgh and Lomond Cycleways	100	0
Total Category 1 Programme for Argyll & Bute	200	0

East Ayrshire	2015/16	2016/17
	Total £000	Total £000
A70 and A71 Route Improvements	700	0
Walking and Cycling Improvements (Galston to Newmilns)	180	0
Total Category 1 Programme for East Ayrshire	880	0

East Dunbartonshire	2015/16	2016/17
	Total £000	Total £000
A81 Route Corridor Improvements	260	0
Walking and Cycling Off-Road Network Improvements	150	0
Total Category 1 Programme for East Dunbartonshire	410	0

East Renfrewshire	2015/16	2016/17
	Total £000	Total £000
Bus Infrastructure Improvements	150	150
Total Category 1 Programme for East Renfrewshire	150	150

Indicative Capital Programme 2015/16 to 2016/17

Category 1 – Local Authority

Glasgow	2015/16 Total £000	2016/17 Total £000
Bus Termini Development Glasgow	250	0
Stirling Road Bus Hub	500	1,000
City-wide Bus Stop Enhancements	50	50
Drumchapel Bus Corridor Improvements	250	0
Pollok Bus Corridor Improvements	250	0
Glasgow / SPT		
Fastlink Core Scheme	400	0
Total Category 1 Programme for Glasgow	1,700	1,050

North Ayrshire	2015/16 Total £000	2016/17 Total £000
Bus Corridor Improvements	50	50
Walking and Cycling Improvements (Fairlie)	180	0
North Ayrshire / Caledonian Maritime Assets Ltd / SPT		
Brodick Ferry Terminal Improved Bus Interchange Facilities	1,000	0
Total Category 1 Programme for North Ayrshire	1,230	50

North Lanarkshire	2015/16 Total £000	2016/17 Total £000
Blairhill Station Park & Ride	100	0
Walking and Cycling Improvements (Plains)	2	0
Total Category 1 Programme for North Lanarkshire	102	0

Renfrewshire	2015/16 Total £000	2016/17 Total £000
Paisley Central Bus Hub	1,000	300
Fastlink Extension to Renfrewshire	1,400	1,300
Renfrewshire Bus Corridor Improvements	175	0
Total Category 1 Programme for Renfrewshire	2,575	1,600

Indicative Capital Programme 2015/16 to 2016/17

Category 1 – Local Authority

South Lanarkshire	2015/16 Total £000	2016/17 Total £000
Bus Infrastructure Improvements QBC (various routes)	100	100
Route Action Plans (various routes)	350	350
Bus Route Congestion Reduction Measures	250	250
Carstairs Park & Ride	150	0
Total Category 1 Programme for South Lanarkshire	850	700

Local Authority Category 1 Programme	8,097	3,550
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Total Category 1 Programme	84,947	75,129
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Indicative Capital Programme 2015/16 to 2016/17

Category 2 – Bus Operations, Corporate, Customer Standards and I.T.

Bus Operations	2015/16 Total £000	2016/17 Total £000
Purchase of Buses and Operational Vehicles	1,000	1,000
Expansion of Real Time Bus Information	500	500
Social Transport Shared Services	125	125
Bus Information Display System Improvements	125	125
Electronic Bus Registration System Improvements	125	125
Total Category 2 Programme for Bus Operations	1,875	1,875

Corporate	2015/16 Total £000	2016/17 Total £000
Human Resources System Improvements	5	5
Electronic Document Management System	240	0
Total Category 2 Programme for Corporate	245	5

Customer Standards	2015/16 Total £000	2016/17 Total £000
Advertising / Public Art Installations	125	125
Total Category 2 Programme for Customer Standards	125	125

Information Technology	2015/16 Total £000	2016/17 Total £000
Telephony Upgrade	15	0
Network Hardware Upgrade	200	0
Public Service Network Compliance	60	0
Total Category 2 Programme for Information Technology	275	0

Indicative Capital Programme 2015/16 to 2016/17

Category 2 – Projects and Subway Operations

Projects	2015/16 Total £000	2016/17 Total £000
SPT CCTV System Upgrade	675	675
Cycling Investment Programme	150	150
Strategic Rail Improvements	1,000	0
Total Category 2 Programme for Projects	1,825	825

Subway Operations	2015/16 Total £000	2016/17 Total £000
Existing System Improvements	750	750
Broomloan Depot Improvements	1,145	0
New and Enhanced Plant & Equipment	110	0
Purchase and Installation of Wheel Lathe	1,500	0
Total Category 2 Programme for Subway Operations	3,505	750

Category 2 Programme	7,850	3,580
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Indicative Capital Programme 2015/16 to 2016/17

Category 2 – Local Authority

East Renfrewshire	2015/16 Total £000	2016/17 Total £000
Pedestrian and Cycling Improvements	300	300
Springfield Developments Transport Study	10	10
Aurs Road Improvements and Bridge Replacement	700	800
Develop Design of Springfield Station	170	0
Netherlee to Giffnock Railway Underpass	0	1,100
Total Category 2 Programme for East Renfrewshire	1,180	2,210

Glasgow	2015/16 Total £000	2016/17 Total £000
Glasgow / SPT		
Partick Bus Station Redevelopment	1,000	1,500
Robroyston Park & Ride	500	500
Total Category 2 Programme for Glasgow	1,500	2,000

Inverclyde	2015/16 Total £000	2016/17 Total £000
National Cycle Route N753 Inverkip to Wemyss Bay	150	0
Central Greenock Green Link	150	0
Improved Access to Port Glasgow Rail Station	500	1,000
McInroy's Point Ferry - Regional Road Improvements	500	0
Total Category 2 Programme for Inverclyde	1,300	1,000

North Ayrshire	2015/16 Total £000	2016/17 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	700	700
B714 Strategic Link Improvements	500	500
Irvine Cycle Friendly Town	335	0
Irvine High Street Bus Stops Upgrade	300	0
Total Category 2 Programme for North Ayrshire	1,835	1,200

Indicative Capital Programme 2015/16 to 2016/17

Category 2 – Local Authority

North Lanarkshire	2015/16 Total £000	2016/17 Total £000
Ravenscraig Access Strategy	240	240
A73 Corridor Improvements	25	0
Central Way Cumbernauld Bus Stances	850	150
Cycle Route Improvements Within Airdrie Area	250	250
Airdrie Station Park & Ride	775	0
Improved Access to Stations	100	100
Potential New Stations (STAG Assessments)	2,000	2,000
Airbles Station Park & Ride	315	0
Coatbridge South Circular Bus Improvements	150	0
Glasgow Road / New Edinburgh Road Junction Improvements	315	0
Motherwell Town Centre Relief Road	441	0
Road Safety Interventions Initiative	75	75
North Lanarkshire / SPT		
A Step-Change for Bus Infrastructure in Lanarkshire	330	1,088
Total Category 2 Programme for North Lanarkshire	5,866	3,903

Renfrewshire	2015/16 Total £000	2016/17 Total £000
Cycling Route Consolidation and Upgrades	80	0
Cycling Route Design	20	0
Total Category 2 Programme for Renfrewshire	100	0

South Ayrshire	2015/16 Total £000	2016/17 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	250	250
Bus Lane Camera Enforcement	160	160
DPE Parking Study	60	0
Electric Vehicle Charging Infrastructure	30	0
Route Action Plans (various routes)	250	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150	150
Total Category 2 Programme for South Ayrshire	900	810

Indicative Capital Programme 2015/16 to 2016/17

Category 2 – Local Authority

South Lanarkshire	2015/16 Total £000	2016/17 Total £000
National Strategic Cycle Routes	440	440
East Kilbride Station Park & Ride Extension	300	300
Hairmyres Station Park & Ride Extension	300	300
Total Category 2 Programme for South Lanarkshire	1,040	1,040

West Dunbartonshire	2015/16 Total £000	2016/17 Total £000
Fastlink Extension to Clydebank	2,000	2,000
Kilbowie Roundabout Improvements	1,300	1,800
Yoker Station Park & Ride	165	0
West Dunbartonshire / SPT		
Clydebank Interchange Redevelopment	1,800	0
Total Category 2 Programme for West Dunbartonshire	5,265	3,800

Local Authority Category 2 Programme	18,986	15,963
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Total Category 2 Programme	26,836	19,543
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