



Budget Book  
2011-12

# Budget book

## 2011/12

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# Revenue Budget 2011/12

## Introduction

The 2011/12 plan and budget are the result of an extensive process involving SPT staff, SPT members and consultation with local authorities, the Scottish Government and other stakeholders.

Overall, the net revenue budget of SPT in 2011/12 is estimated to be £38.532 million. In arriving at the 2011/12 budget, reference has been made to a number of factors including the ongoing cost and funding pressures arising from significant economic factors affecting SPT and all other public service organisations.

Work is continuing to address the forecast budget deficit for 2011/12 and subsequent proposed draw on reserves while maintaining services and where possible extending front line services. The recent announcement of Scottish Government support for SPT's plans for Subway Modernisation is positive news which will impact on revenue budgets in the years beyond 2011/12.

Overall, SPT is working within internal and external financial constraints and efficiency savings will continue to be sought and prioritised where the impact on the quality of service is minimised.

The revenue budget for SPT was approved at the Partnership meeting of 11 February 2011, and can be summarised at the highest level as:

	<b>2009/10 budget £000</b>	<b>2010/11 budget £000</b>	<b>2011/12 budget £000</b>
<b>All Partnership Services (SPT)</b>	<b>47,642</b>	<b>39,556</b>	<b>38,532</b>
<b>Other Services</b>			
Agency	31,261	30,043	28,277
Concessionary Travel	4,836	4,412	4,388
	<b>36,097</b>	<b>34,455</b>	<b>32,665</b>
<b>Total</b>	<b>83,739</b>	<b>74,011</b>	<b>71,197</b>

## Revenue Funding 2011/12

The funding of the revenue budget can be split into three main areas. These are:

- Local Authority contribution to SPT
- Scottish Government contribution
- Reserves

The individual local authority contribution, as agreed with all 12 authorities, 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 a 2.8% reduction on 2010/11.

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

The draw on reserves of £0.218m is required to bridge the gap between the approved budget and available funding. Work will continue throughout 2011/12 to identify further efficiencies in order to mitigate against a draw on reserves.

The revenue budget for SPT was funded as follows:

	<b>12 Local Authorities</b>	<b>Scottish Government direct</b>	<b>Reserves</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
SPT – general	37,381	933	218	38,532
Agency services	28,277	-	-	28,277
Concessionary Travel	3,483	-	905	4,388
<b>Total Funding from each source</b>	<b>69,241</b>	<b>933</b>	<b>1,123</b>	<b>71,197</b>

## 2011/12 contributions from Local Authorities

<b>Local Authority</b>	<b>Transport Requisition £000</b>
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
<b>Total</b>	<b>37,381</b>

## Concessionary Travel Scheme

The total funding requirement for the local Strathclyde Concessionary Travel Scheme for 2011/12 is £4.388 million. The introduction of the Scotland wide free bus travel concession scheme on 1 April 2006 removed the bus concession travel element from the local concession scheme. The remaining modes of travel included in the budget are rail, subway and ferry.

The scheme was reviewed in 2010/11 with changes to fares being amongst a range of measures proposed to ensure the sustainability of the scheme in the future. These measures were approved by the Joint Committee on 11 December 2009 and implemented in 2010/11.

The budget will be financed by contributions from the 12 local authorities to the level of £3.483 million and a transfer from reserves of £0.905 million to meet the total funding requirement. This is part of a 3 year plan, agreed with all 12 local authorities, to draw down reserves (on a reducing basis) over a 3 year period. At the end of this period, the scheme will require to be funded fully by local authorities.

### 2011/12 Concessionary Travel Scheme Funding

Local Authority	Requisition £000
Argyll & Bute	144
East Ayrshire	198
East Dunbartonshire	179
East Renfrewshire	145
Glasgow	860
Inverclyde	140
North Ayrshire	232
North Lanarkshire	470
Renfrewshire	273
South Ayrshire	216
South Lanarkshire	480
West Dunbartonshire	146
<b>Total Contributions from Local Authorities</b>	<b>3,483</b>
Deficit on local funding to be met from reserves	<b>905</b>
<b>Total CTS budget</b>	<b>4,388</b>

## Agency Services

Agency services are carried out by SPT on behalf of local authorities, based on the services requested by each local authority. The total cost of these services is fully funded by the relevant authorities. The total budget for these services in 2011/12 is £28.277m.

These services can be broken down as follows:

<b>Agency Services</b>	<b>Total Cost £000</b>
School Transport	27,388
Bus Shelters & Stops Maintenance	832
Advertising – Bus shelters	57
<b>Total</b>	<b>28,277</b>

## Budget Summary

<b>SPT REVENUE BUDGET SUMMARY</b>	<b>Budget</b>	<b>Budget</b>
	<b>10/11 £000</b>	<b>11/12 £000</b>
Cabinet & Support	1,312	1,118
Operations	22,468	21,661
Business Support	5,671	4,611
Loan Charges/Subway Modernisation	8,930	9,430
	<b>38,381</b>	<b>36,820</b>
Corporate	<b>652</b>	<b>1,189</b>
Bus Company Residual	523	523
<b>Total Budget</b>	<b>39,556</b>	<b>38,532</b>
<b>% reduction on budget from 2010/11</b>		<b>2.6%</b>

<b>Financed by:</b>	<b>Budget 10/11 £000</b>	<b>Proposed Budget 11/12 £000</b>
Requisitions - 2.8% decrease	(38,458)	(37,381)
RTP Core Costs - 15% decrease	(1,098)	(933)
<b>Funding</b>	<b>(39,556)</b>	<b>(38,314)</b>
<b>(Surplus)/Deficit at 2.8% reduction in requisition</b>	<b>(0)</b>	<b>218</b>

## Summary by Department

<b>SUMMARY BY DEPARTMENT</b>	<b>Budget 10/11 £000</b>	<b>Budget 11/12 £000</b>
<b>Cabinet &amp; Support</b>	<b>1,312</b>	<b>1,118</b>
<b>ACE Operations</b>		
Subway	3,174	2,356
Ferries	30	0
	<b>3,204</b>	<b>2,356</b>
Bus Operations	16,959	17,120
Customer Services	0	72
Health & Safety	367	301
Information Technology	1,938	1,812
	<b>22,468</b>	<b>21,661</b>
<b>ACE Business Support</b>		
Finance & HR	1,803	1,567
Projects	2,254	1,735
Communications	1,253	935
Legal Services	361	374
	<b>5,671</b>	<b>4,611</b>
<b>Non Department specific - SPT Corporate</b>		
Corporate	<b>652</b>	<b>1,189</b>
Bus Company Residual	<b>523</b>	<b>523</b>
Loan Charges/Subway Modernisation	<b>8,930</b>	<b>9,430</b>
<b>Total</b>	<b>39,556</b>	<b>38,532</b>

## Summary by Expense Type

<b>CONSOLIDATED SUMMARY BY EXPENSE TYPE</b>	<b>Budget</b>	<b>Budget</b>
	<b>10/11 £000</b>	<b>11/12 £000</b>
Salaries & Overtime	20,402	18,652
Employers Payroll Costs	5,002	5,183
Electricity	1,807	1,470
Computer Support	803	702
Communications	609	491
Insurances	862	862
Operator Payments	11,106	11,687
Property	2,285	2,183
Subway Maintenance	2,610	2,326
Scottish Govt funded projects	738	738
Miscellaneous Others	3,151	3,001
<b>Sub-Total Expenditure</b>	<b>49,375</b>	<b>47,295</b>
Agency Income	(1,350)	(1,283)
Subway Income	(14,665)	(14,307)
Bus Station Income	(2,439)	(2,295)
Interest Received	(172)	(200)
Other Income	(646)	(631)
<b>Sub-Total Income</b>	<b>(19,272)</b>	<b>(18,716)</b>
Bus Company Residual Costs	523	523
Loan Charges/Subway Modernisation	8,930	9,430
<b>Net Deficit</b>	<b>39,556</b>	<b>38,532</b>

## Concessionary Travel

<b>Concessionary Travel</b>	<b>Budget 2010/11 £000</b>	<b>Budget 2011/12 £000</b>
Payments to Operators	4,008	4,027
Administration & Overheads	452	414
Total expenditure	<u>4,460</u>	<u>4,441</u>
Interest received	(48)	(53)
<b>Net Expenditure</b>	<b>4,412</b>	<b>4,388</b>
<b>Funded by:</b>		
Requisition	2,526	3,483
CTS Reserves	1,886	905
<b>Total Funding</b>	<b>4,412</b>	<b>4,388</b>

## Agency Activities

<b>Agency Activities</b>	<b>Budget 2010/11 £000</b>	<b>Budget 2011/12 £000</b>
<b>School Transport</b>		
Payments to Operators	27,774	26,105
Agency Fee	1,350	1,283
<b>Total Expenditure</b>	<b>29,124</b>	<b>27,388</b>
<b>Bus Shelters and Stops</b>		
Payments to Third Parties & Overheads	858	832
<b>Total Expenditure</b>	<b>858</b>	<b>832</b>
<b>Advertising - Shelters</b>		
Agency Fee	61	57
<b>Total Expenditure</b>	<b>61</b>	<b>57</b>

# Capital Budget

## Introduction

The capital programme sets out SPT's investment plans in support of its services for the next three years. It includes expenditure on subway, bus services, transport planning, rail and road transport modes; and on information technology and business systems.

In arriving at its 3-year capital investment plan and budget, SPT has taken account of the Regional Transport Strategy (RTS). The capital programme and budget is considered to be a key tool in the delivery of the transport strategy.

Capital grant has been confirmed by the Scottish Government at £20.5m for 2011/12. This includes a ring-fenced sum of £6m in support of subway modernisation. This is a part of the Scottish Governments wider financial support for the subway modernisation project which was announced in early 2011. SPT will continue to seek funds in support of the capital programme, from Scottish Government, European sources and others.

In 2007/08 SPT entered into a funding "swap" arrangement with other RTP's. These have all now been repaid with the exception of an amount of £1.6m which is due for payment to HITRANS at their request and following the agreed notice period.

The capital investment plan has three categories (1, 2 and 3). The main focus will be on delivery of category 1 projects with category 2 projects being delivered where funding is available to do so and category 3 projects being developed for future delivery. SPT is planning to spend £26.7m in 2011/12, as detailed in the following breakdown of spend.

An investment programme has been set in excess of the funding available at this stage to allow flexibility in the management of the programme and also to allow SPT to adapt quickly should additional funding be made available. The programme for financial years beyond 2011/12, which are indicative at this stage, will be further reviewed and refined once capital funding availability is confirmed.

## Definitions of Project Status

### Category 1

Category 1 projects can be defined as, 'projects which are approved for delivery in the first financial year of the plan'. A total of £26.740m of category 1 schemes have been approved for delivery in the financial year 2011/12.

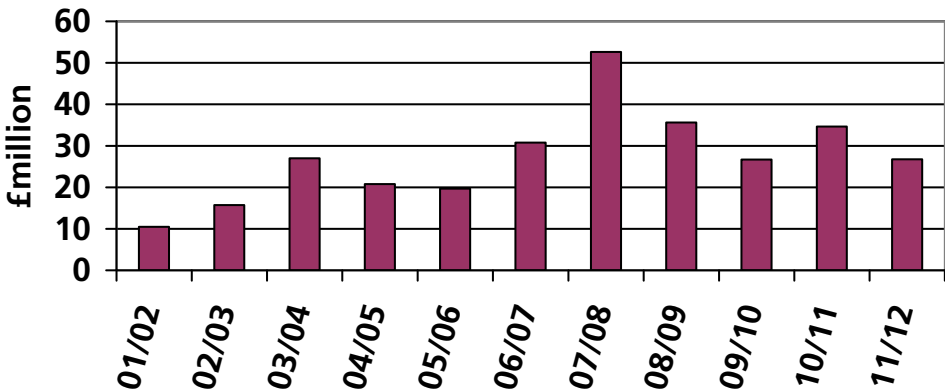
### Category 2

Category 2 projects can be defined as, 'projects which require further development before delivering in the first financial year of the plan but are prioritised to do so. Prior to incurring project expenditure, further approval is required.' A total of £10.175m of category 2 schemes have been identified to be progressed during the financial year 2011/12 subject to funding being available and full development work being completed.

### Category 3

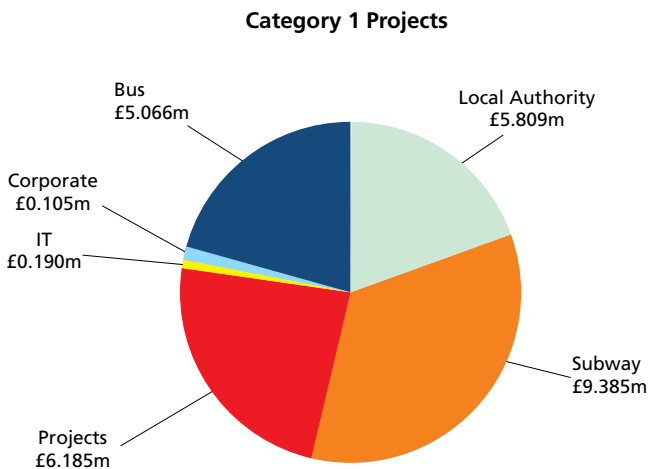
Category 3 projects can be defined as, 'projects which require further development and/or are planned to deliver in later financial years'. A total of £1.200m of category 3 schemes over the next three years have been identified to be progressed subject to funding being available and full development work being completed.

## Capital Spend 2001/2002 to 2011/2012



2006/07 and 2007/08 include GARL expenditure

## Category 1 projects - planned spend by service 2011/12



## Three Year Capital Programme: (Category 1 projects)

	Total Estimated Cost	2011/12	2012/13	2013/14
	£000	£000	£000	£000
Bus	14,231	5,066	4,755	4,410
Subway	39,048	9,385	12,049	17,614
Projects	13,350	6,185	5,320	1,845
Corporate	285	105	90	90
Information Technology	465	190	225	50
Local Authority	16,689	5,809	5,270	5,610
<b>All Services (category 1)</b>	<b>84,068</b>	<b>26,740</b>	<b>27,709</b>	<b>29,619</b>

## Three Year Capital Programme: (Category 2 projects)

	Total Estimated Cost	2011/12	2012/13	2013/14
	£000	£000	£000	£000
Bus	8,849	2,229	3,810	2,810
Subway	3,025	1,225	1,250	550
Projects	11,785	1,665	5,000	5,120
Corporate	240	0	0	240
Information Technology	379	379	0	0
Local Authority	22,719	4,677	9,037	9,005
<b>All Services (category 2)</b>	<b>46,997</b>	<b>10,175</b>	<b>19,097</b>	<b>17,725</b>

## Three Year Capital Programme: (Category 3 projects)

	Total Estimated Cost	2011/12	2012/13	2013/14
	£000	£000	£000	£000
Bus	1,150	550	300	300
Subway	0	0	0	0
Projects	2,850	250	500	2,100
Corporate	0	0	0	0
Information Technology	0	0	0	0
Local Authority	3,700	400	300	3,000
<b>All Services (category 3)</b>	<b>7,700</b>	<b>1,200</b>	<b>1,100</b>	<b>5,400</b>

## Category 1 Projects - Bus Operations

	2011-12	2012-13	2013-14
Bus Operations	Total (£000)	Total (£000)	Total (£000)
Bus Shelter Upgrade Programme	1,600	1,600	1,600
Purchase Additional DRT/Subsidised Buses	1,000	1,000	1,000
Develop Integrated Ticketing - Smartcard	760	185	0
Shared Services - Fleet Management (Mobile Data Terminals/ scheduling hardware )	450	450	450
Expansion of Real Time Bus Information	300	600	600
BBS - Replace Roofs	220	200	200
Construction of City Centre Bus Stand by / Relief Area	175	0	0
Improved Interchanges for Access to Healthcare	165	150	50
City Centre Bus Management ( including Union St )	145	425	375
New Bus Poles, Flags and Information Cases	75	75	75
Extend Bus Information Display Systems	50	50	50
Web Booking Module for DRT Services	40	0	0
Costing Model for Fleet Management	30	0	0
Installation of Additional Left luggage lockers	26	0	0
Bus Stop Infopublisher Enhancements	15	10	0
BBS - Replace Rails and Seats	10	10	10
Extend Bus Stations Speed Monitoring System	5	0	0
<b>Total Category 1 Programme for Bus Operations</b>	<b>5,066</b>	<b>4,755</b>	<b>4,410</b>

## Category 1 Projects - Subway

	2011-12	2012-13	2013-14
Subway	Total (£000)	Total (£000)	Total (£000)
<b>Rolling Stock</b>			
Improve Automatic Train Operation (ATO)	180	0	0
Installation of Audio Announcements and Pilot Visual Improvements	150	0	0
<b>Total Category 1 Programme for Subway - Rolling Stock</b>	<b>330</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>			
Replacement of Rail Blocks	1,515	1,200	1,200
Broomloan Yard - Physical Upgrade	500	0	0
Upgrade Optical Fibre Highway System	395	0	0
Rail Grinding	340	250	75
Upgrade Turnout Layout, Points & Points Machines	310	360	0
Kelvinhall to Partick Watersealing Works	305	0	0
Rail Replacement	295	289	289
Tunnel Improvements (Watersealing Works)	175	0	0
Replacement and Enhancement of Tunnel Pumps & Sumps	110	100	0
Buchanan St to Cowcaddens Tunnel Lining Investigation	60	0	0
Tunnel Reinforcement & Drainage Channels Refurbishment	0	750	750
<b>Total Category 1 Programme for Subway - Infrastructure</b>	<b>4,005</b>	<b>2,949</b>	<b>2,314</b>
<b>Station Improvements</b>			
Stations Refurbishment (Hillhead Implementation Year 1)	1,750	2,000	2,500
Escalator Upgrade and Refurbish	1,200	1,800	1,800
Subway Station - Minor Works including DDA Improvements	270	250	200
<b>Total Category 1 Programme for Subway - Station Improvements</b>	<b>3,220</b>	<b>4,050</b>	<b>4,500</b>
<b>Ancillary</b>			
Subway Security Implementation	80	0	0
Subway Modernisation (Phase 2 Development and Specification)	300	300	10,800
<b>Total Category 1 Programme for Subway - Ancillary</b>	<b>380</b>	<b>300</b>	<b>10,800</b>
<b>Ticketing</b>			
Replacement of Ticketing System	1,450	4,750	0
<b>Total Category 1 for Programme for Subway - Ticketing</b>	<b>1,450</b>	<b>4,750</b>	<b>0</b>
<b>Total Category 1 Programme for Subway</b>	<b>9,385</b>	<b>12,049</b>	<b>17,614</b>

## Category 1 Projects - Projects, Corporate & I.T

	2011-12	2012-13	2013-14
<b>Projects</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Hamilton Bus Station Redevelopment (Phase 2)	2,000	2,250	250
Dalmarnock Station Design & Advanced Works	500	750	750
Motherwell Station / Bus Interchange Improvements	200	0	0
Port Glasgow - Bus Station Improvements	150	800	150
Transport Planning Data Collection	100	100	100
Fastlink - Bus Rapid Transit Development	50	500	500
Rutherglen Station Improvements	30	0	0
Regional Transport Schemes Development	30	75	75
Park & Ride on Rail Corridor (Greenock, Port Glasgow, Bogston)	30	0	0
Strategic Park & Ride Development of Various Sites (including St James Candren)	20	20	20
<b>Park &amp; Ride Submissions</b>			
Monkton Park & Ride (Project Ayr)	2,470	0	0
Hampden Park & Ride (including bus stances)	350	300	0
Shotts Station Park & Ride	250	350	0
Dalmuir Station Park & Ride	5	175	0
<b>Total Category 1 Programme for Projects</b>	<b>6,185</b>	<b>5,320</b>	<b>1,845</b>

	2011-12	2012-13	2013-14
<b>Corporate</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Capitalised salaries	60	60	60
HR Database Enhancements	25	10	10
FMS Enhancements	20	20	20
<b>Total Category 1 Programme for Corporate</b>	<b>105</b>	<b>90</b>	<b>90</b>

	2011-12	2012-13	2013-14
<b>Information Technology</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Develop Electronic Bus Registration System	130	0	0
Technical Refresh	60	225	50
<b>Total Category 1 Programme for Information Technology</b>	<b>190</b>	<b>225</b>	<b>50</b>

## Local Authority Category 1 Projects

	2011-12	2012-13	2013-14
<b>Argyll &amp; Bute</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Bus Infrastructure Upgrades in Helensburgh Area	70	70	0
A818 Daligan Bends and Alternate Network Improvements Study	60	50	700
<b>Total Category 1 Programme for Argyll &amp; Bute</b>	<b>130</b>	<b>120</b>	<b>700</b>

	2011-12	2012-13	2013-14
<b>East Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
A70 and A71 Route Improvements	250	250	250
Decriminalised Parking Enforcement Implementation	120	60	0
Install Real Time Bus Info - All Ayrshire	100	0	0
Extension to Kilmaurs Railway Station Park & Ride	50	330	0
Kilmarnock Station Park & Ride (Feasibility)	20	0	0
<b>Total Category 1 Programme for East Ayrshire</b>	<b>540</b>	<b>640</b>	<b>250</b>

	2011-12	2012-13	2013-14
<b>East Dunbartonshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
A81 Route Corridor Improvements	300	400	400
Hunter Road Safety Improvements	100	0	0
<b>Total Category 1 Programme for East Dunbartonshire</b>	<b>400</b>	<b>400</b>	<b>400</b>

	2011-12	2012-13	2013-14
<b>East Renfrewshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Bus Streamline Corridor Enhancements (Includes Real Time)	100	100	100
Bus Infrastructure Enhancements	70	150	130
Pedestrian & Cycle Improvements	30	30	30
<b>Total Category 1 Programme for East Renfrewshire</b>	<b>200</b>	<b>280</b>	<b>260</b>

## Local Authority Category 1 Projects - continued

	2011-12	2012-13	2013-14
<b>Glasgow</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Routes to Hampden Bus Infrastructure Development - QBC (Real Time)	600	500	500
North East Bus Routes Improvement (Real Time)	500	250	0
Bus Termini Development (Drumchapel / Summerston / Easterhouse)	285	150	0
Connect 2 National Cycle Route Development	150	0	0
Kilmarnock Road Corridor Improvements - QBC (Real Time)	100	0	0
Develop Bus Punctuality Improvement Infrastructure	40	0	0
<b>Total Category 1 Programme for Glasgow</b>	<b>1,675</b>	<b>900</b>	<b>500</b>

	2011-12	2012-13	2013-14
<b>Inverclyde</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Develop Quality Bus Corridor on A78 - QBC	50	0	0
Develop Quality Bus Corridor on A8 - QBC	20	200	0
<b>Total Category 1 Programme for Inverclyde</b>	<b>70</b>	<b>200</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>North Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Bus Corridor Enhancements / Implementation - QBC	130	0	0
Bus Stop Improvements Across North Ayrshire	100	200	0
Upgrade Kinloch Bus Terminus & Car Park at Blackwaterfoot in Arran	100	0	0
Road Improvements for DDA Vehicles	20	0	0
<b>Total Category 1 Programme for North Ayrshire</b>	<b>350</b>	<b>200</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>North Lanarkshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Ravensraig Access Strategy	724	500	2,500
Horsley Brae Junction Improvements	65	195	150
<b>Total Category 1 Programme for North Lanarkshire</b>	<b>789</b>	<b>695</b>	<b>2,650</b>

## Local Authority Category 1 Projects - continued

	2011-12	2012-13	2013-14
<b>Renfrewshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Statutory Quality Partnership - Bus Route Enhancements	250	0	0
Build South Paisley Cycle Link, Phase 3	150	0	0
Paisley Regeneration Strategic Transport Improvements	50	250	250
Footway Links to Public Transport	50	0	0
Paisley Town Centre Bus Facility (Feasibility Study) - SQP	30	0	0
Paisley Central Road Transport Integration Developments	0	100	100
Renfrew Regeneration Route Development	0	50	50
Improve Public Transport Journey Times - Urban Traffic Control	0	100	100
<b>Total Category 1 Programme for Renfrewshire</b>	<b>530</b>	<b>500</b>	<b>500</b>

	2011-12	2012-13	2013-14
<b>South Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Quality Bus Corridors Development and Implementation (Project Ayr)	500	500	0
<b>Total Category 1 Programme for South Ayrshire</b>	<b>500</b>	<b>500</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>South Lanarkshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Route Action Plans - Various Routes	200	200	300
Bus Infrastructure Improvement (various routes) - QBC	100	90	0
National Cycle Route 74 Developments - Strategic Cycle Routes	100	50	50
A71 Strategic Route Improvements	60	180	0
<b>Total Category 1 Programme for South Lanarkshire</b>	<b>460</b>	<b>520</b>	<b>350</b>

	2011-12	2012-13	2013-14
<b>West Dunbartonshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Kilbowie Roundabout Improvements	135	0	0
Balloch Bus Terminus Improvements	30	45	0
Church Street Roundabout Improvements	0	270	0
<b>Total Category 1 Programme for West Dunbartonshire</b>	<b>165</b>	<b>315</b>	<b>0</b>

<b>LA Category 1 Programme, (£000's)</b>	<b>5,809</b>	<b>5,270</b>	<b>5,610</b>
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<b>Total Category 1 Programme, (£000's)</b>	<b>26,740</b>	<b>27,709</b>	<b>29,619</b>
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## Category 2 Projects - Bus Operations

	2011-12	2012-13	2013-14
<b>Bus Operations</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Various Bus Initiatives Including Town Centre (Project Ayr)	500	500	0
Corporate Database System Replacement	379	0	0
Expansion of Real Time Bus Information	300	600	600
BBS - Examine and Develop Future Proof Options	300	0	0
Develop Integrated Ticketing - Smartcard, (AFLOAT Initiative)	20	0	0
Lanarkshire Bus Corridor (Improvements on East Kilbride - Airdrie Route)		700	700
Westerhill Road Terminus	150	0	0
City Centre South Bus Station Investigations and Constructions	100	1,000	1,000
Cumbernauld Bus Station Improvement	100	500	500
Govan Interchange Redevelopment	50	500	0
Extension to Infopublisher to Link DRT Services (Travelline)	30	0	0
IT Model for Bus Service Mapping	30	0	0
Proposal for Signage for walking routes To Hampden -2012			
Olympic Football Stadium Project	30	0	0
Ticket Machine Data Analysis Software	25	0	0
Improvements to Community Transport Booking System	10	10	10
Install travel points at additional locations	5	0	0
<b>Total Category 2 Programme for Bus Operations</b>	<b>2,229</b>	<b>3,810</b>	<b>2,810</b>

## Category 2 Projects - Subway

	2011-12	2012-13	2013-14
Subway	Total (£000)	Total (£000)	Total (£000)
<b>Rolling Stock</b>			
Power Car - Critical Components	500	500	500
Upgrade Permanent Way Rolling Stock	50	300	0
Replace Trackmobile	100	0	0
<b>Total Category 2 Programme for Subway - Rolling Stock</b>	<b>650</b>	<b>800</b>	<b>500</b>
<b>Infrastructure</b>			
Tunnel Reinforcement & Drainage Channels Refurbishment	265	0	0
Replace Cross Track Cables	100	0	0
<b>Total Category 2 Programme for Subway - Infrastructure</b>	<b>365</b>	<b>0</b>	<b>0</b>
<b>Station Improvements</b>			
Communications / Advertising Upgrades	50	50	50
Installation of Audio and Visual DDA Improvements	0	400	0
<b>Total Category 2 Programme for Subway - Station Improvements</b>	<b>50</b>	<b>450</b>	<b>50</b>
<b>Ancillary</b>			
Subway Security Implementation	140	0	0
Workshop and Office Heating Improvements	10	0	0
Control Room Resilience (Business Continuity)	10	0	0
<b>Total Category 2 Programme for Subway - Ancillary</b>	<b>160</b>	<b>0</b>	<b>0</b>
<b>Total Category 2 Programme for Subway</b>	<b>1,225</b>	<b>1,250</b>	<b>550</b>

## Category 2 Projects - Projects & Corporate

	2011-12	2012-13	2013-14
<b>Projects</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Kilwinning Station Park & Ride Development	835	0	0
Expand Blantyre Station Park & Ride	250	0	0
Partick Bus Station Development (Phase 2)	150	1,000	1,000
Consort House Improvements	110	60	20
Robroyston Park & Ride	100	500	500
Helensburgh Park & Ride	70	0	0
Regional Transport Scheme Development	70	50	50
Coatdyke Station Park & Ride	40	100	400
Airdrie Station Park & Ride	20	250	250
Stepps Station Park & Ride	20	100	400
Clydebank Bus Interchange Redevelopment	0	0	1,800
Broomloan & Govan Facilities (Subway Modernisation)	0	1,340	0
Uddingston Station Park & Ride Design	0	1,000	0
Motherwell Station Park & Ride	0	100	200
Park & Ride on Rail Corridor (Greenock, Port Glasgow, Bogston)	0	500	500
<b>Total Category 2 Programme for Projects</b>	<b>1,665</b>	<b>5,000</b>	<b>5,120</b>

	2011-12	2012-13	2013-14
<b>Corporate</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Develop Electronic Document Management System	0	0	240
<b>Total Category 2 Programme for Corporate</b>	<b>0</b>	<b>0</b>	<b>240</b>

	2011-12	2012-13	2013-14
<b>Information Technology</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Corporate Database System Replacement	379	0	0
<b>Total Category 2 Programme for Information Technology</b>	<b>379</b>	<b>0</b>	<b>0</b>

## Local Authority Category 2 Projects

	2011-12	2012-13	2013-14
<b>Argyll &amp; Bute</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Helensburgh and Lomond Cycleways Development	100	50	0
A818 Daligan Bends and Alternate Network Improvements Study	0	1,000	0
Improving Helensburgh Town Centre Transport Infrastructure	0	350	0
<b>Total Category 2 Programme for Argyll &amp; Bute</b>	<b>100</b>	<b>1,400</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>East Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Install Real Time Bus Info - All Ayrshire	600	600	600
Ochiltree Route Improvement Study	150	50	0
A70 and A71 Route Improvements	115	0	0
Make It Kilmarnock - Transport Improvements	50	0	0
<b>Total Category 2 Programme for East Ayrshire</b>	<b>915</b>	<b>650</b>	<b>600</b>

	2011-12	2012-13	2013-14
<b>East Dunbartonshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Langfaulds Roundabout	115	0	0
Lenzie Station Park & Ride Development	42	250	250
<b>Total Category 2 Programme for East Dunbartonshire</b>	<b>157</b>	<b>250</b>	<b>250</b>

	2011-12	2012-13	2013-14
<b>East Renfrewshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Develop Design of Springfield Station	0	0	170
Develop Park & Ride at Barrhead Station	0	130	0
<b>Total Category 2 Programme for East Renfrewshire</b>	<b>0</b>	<b>130</b>	<b>170</b>

## Local Authority Category 2 Projects continued

	2011-12	2012-13	2013-14
<b>Glasgow</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Pollok Bus Routes Improvement	750	750	600
Develop Bus Punctuality Improvement Infrastructure	450	300	300
Design North Clydeside Development Route	100	2,940	4,360
Colleges Cycle Route Development	75	0	0
Easterhouse Regeneration Route Development	0	1,250	1,250
Drumchapel Bus Stop Infrastructure Improvements	0	50	500
Bus Stop improvements Byres Road / Queen Margaret Drive	0	50	150
<b>Total Category 2 Programme for Glasgow</b>	<b>1,375</b>	<b>5,340</b>	<b>7,160</b>

	2011-12	2012-13	2013-14
<b>Inverclyde</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Develop Cycle Links to Schools	50	0	0
<b>Total Category 2 Programme for Inverclyde</b>	<b>50</b>	<b>0</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>North Lanarkshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
South Biggar Road Junction Improvements - Design	30	0	0
Blairhill Station Park & Ride	20	100	400
<b>Total Category 2 Programme for North Lanarkshire</b>	<b>50</b>	<b>100</b>	<b>400</b>

	2011-12	2012-13	2013-14
<b>Renfrewshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Walking and Cycling Links	200	0	0
Implement Route Action Plans (various)	150	150	0
Paisley Central Road Transport Integration	25	0	0
<b>Total Category 2 Programme for Renfrewshire</b>	<b>375</b>	<b>150</b>	<b>0</b>

## Local Authority Category 2 Projects continued

	2011-12	2012-13	2013-14
<b>South Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Barassie Station Park & Ride	755	0	0
Local Cycling Network	150	100	0
Troon Regeneration - Town Centre Traffic Management	100	100	0
Road and Rail Improvements for Freight	25	50	0
Ayr Town Centre Parking Study (Project Ayr)	80	2	0
<b>Total Category 2 Programme for South Ayrshire</b>	<b>1,110</b>	<b>252</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>South Lanarkshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Bus /Train Interchange Improvements	100	100	0
Hamilton to EK/ Hamilton to Rutherglen Cycle Routes	90	90	0
Charging Infrastructure	65	0	0
Cambuslang Park & Ride	50	425	425
Lanark to Carstairs Cycle Route	50	0	0
Enhanced Linkages to NCR75	30	0	0
<b>Total Category 2 Programme for South Lanarkshire</b>	<b>385</b>	<b>615</b>	<b>425</b>

	2011-12	2012-13	2013-14
<b>West Dunbartonshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Church Street Roundabout Bus Improvements	100	0	0
Dumbarton Park & Ride Access Development	60	0	0
Yoker Station Park & Ride	0	150	0
<b>Total Category 2 Programme for West Dunbartonshire</b>	<b>160</b>	<b>150</b>	<b>0</b>

<b>LA Category 2 Programme, (£000's)</b>	<b>4,677</b>	<b>9,037</b>	<b>9,005</b>
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<b>Total Category 2 Programme, (£000's)</b>	<b>10,175</b>	<b>19,097</b>	<b>17,725</b>
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## Category 3 Projects

	2011-12	2012-13	2013-14
<b>Bus Operations</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Grants to Councils to Support Bus Shelter Programme	300	300	300
START European Project	250	0	0
<b>Total Category 3 Programme for Bus Operations</b>	<b>550</b>	<b>300</b>	<b>300</b>

	2011-12	2012-13	2013-14
<b>Projects</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Irvine Station Park & Ride Development	0	0	1,600
Fullarton Park & Ride	150	500	500
Gourock Station Enhancements - Covered Walkway	100	0	0
<b>Total Category 3 Programme for Projects</b>	<b>250</b>	<b>500</b>	<b>2,100</b>

	2011-12	2012-13	2013-14
<b>Argyll &amp; Bute</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Sea Access to Argyll and the National Park	200	300	0
<b>Total Category 3 Programme for Argyll &amp; Bute</b>	<b>200</b>	<b>300</b>	<b>0</b>

	2011-12	2012-13	2013-14
<b>East Dunbartonshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Bishopbriggs Relief Road	0	0	1,000
<b>Total Category 3 Programme for East Dunbartonshire</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

	2011-12	2012-13	2013-14
<b>North Ayrshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Irvine Bus Station / Interchange	0	0	1,500
<b>Total Category 3 Programme for North Ayrshire</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

	2011-12	2012-13	2013-14
<b>Renfrewshire</b>	<b>Total (£000)</b>	<b>Total (£000)</b>	<b>Total (£000)</b>
Build South Paisley Cycle Link, Phase 3	200	0	0
Renfrew Regeneration Route Development	0	0	500
<b>Total Category 3 Programme for Renfrewshire</b>	<b>200</b>	<b>0</b>	<b>500</b>

<b>LA Category 3 Programme, (£000's)</b>	<b>400</b>	<b>300</b>	<b>3,000</b>
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<b>Total Category 3 Programme</b>	<b>1,200</b>	<b>1,100</b>	<b>5,400</b>
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