



Capital Programme Monitoring and Proposed Amendments Report as at 2 January 2021, Period 10

Committee Strategy & Programmes

Date of meeting 19 February 2021

Date of report 10 February 2021

Report by Assistant Chief Executive

1. Object of report

- 1.1 To provide a progress update on the 2020/21 capital programme.
- 1.2 To seek approval for proposed amendments to the 2020/21 capital programme, and
- 1.3 To seek approval to Grant Fund as detailed in sections 6(b) and 6(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 2015/16 to 2019/20

Ref	Category	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
1	Capital Expenditure	54,595	59,648	39,960	58,852	36,358
2	Scottish Government general capital grant	21,900	16,074	20,132	19,000	23,100
3	Scottish Government specific capital grants	1,821	24,494	19,810	39,829	13,281
4	Other grants and contributions	2,612	193	4	23	2
5	Revenue contribution to the capital programme	5,596	1,800	0	0	0
6	Subway fund utilisation	16,969	17,087	0	0	0
7	Transfers from / (to) reserves	5,697	0	14	0	(25)
8	Capital Funding	54,595	59,648	39,960	58,852	36,358

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. 2020/21 Approved capital programme position

- 3.1 The 2020/21 capital budget was approved by the Partnership on 6 March 2020.
- 3.2 Subsequently, the profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. As a result, no funding will now be received in 2020/21.
- 3.3 There has also been a re-profiling of £1.747m in the revised funding required in 2020/21 for Subway Infrastructure.
- 3.4 Table 3 below provides a summary of the available capital funding for 2020/21 as approved by the Partnership on 11 December 2020.

Table 3: Available capital funding 2020/21

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	0	15,300	15,300
2	Scottish Government specific capital grants	0	0	0
3	Other grants and contributions	0	50	50
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	2,253	2,253
5	Available capital funding 2020/21	0	17,603	17,603

* Note - ring-fenced grant funding.

- 3.5 Table 4 below provides a summary of the 2020/21 capital programme position as approved by the Partnership on 11 December 2020.

Table 4: 2020/21 Capital programme position approved by the Partnership, 11 December 2020

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital expenditure 2020/21	37,917	25	19,308	57,250
2	Available capital funding 2020/21 (as at Table 3)	0	0	17,603	17,603
3	Transfer from Capital Grants Unapplied Account	37,917	25	0	37,942
4	Capital funding 2020/21	37,917	25	17,603	55,545
5	Projected variance	0	0	1,705	1,705
6	Projected variance of general capital as a percentage of funding			10%	

4. Actual spend to date

- 4.1 As at Period 10, ending 2 January 2021, the actual expenditure incurred on the SPT capital investment programme totals £10.294m compared to planned expenditure of £14.042m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

5. Proposed amendments

- 5.1 Thirty-one proposed amendments have been received for the 2020/21 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £22.166m in the 2020/21 capital programme (£19.239m reduction in Subway Modernisation and £2.927m reduction in General Capital).
- 5.2 There is a re-profiling of £19.239m in the revised 2020/21 funding (Subway Modernisation) in relation to the transfer required from the Capital Grants Unapplied Account.
- 5.3 There is a net increase of £0.040m in the revised 2020/21 funding (General Capital) in relation to Other Grants and Contributions.
- 5.4 There is also a re-profiling of £1.262m in the revised 2020/21 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.
- 5.5 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2020/21 programme will be as detailed in Table 5 below.

Table 5: 2020/21 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital expenditure 2020/21 as at 11 December 2020	37,917	25	19,308	57,250
2	Proposed amendments (as at Appendix 2)	(19,239)	0	(2,927)	(22,166)
3	Revised capital expenditure 2020/21	18,678	25	16,381	35,084
4	Available capital funding 2020/21 (as at Table 3)	0	0	17,603	17,603
5	Changes in other grants and contributions	0	0	40	40
6	Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	0	(1,262)	(1,262)
7	Transfer from Capital Grants Unapplied Account	18,678	25	0	18,703
8	Revised capital funding 2020/21	18,678	25	16,381	35,084
9	Projected variance	0	0	0	0
10	Projected variance of general capital as a percentage of funding			0%	

5.6 Analysis of the capital programme as at Period 10, ending 2 January 2021, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

5.7 The proposed Capital Plan 2021/22 to 2023/24 takes into account project re-phasing from 2020/21 which has been identified at this time. However, it is anticipated that the measures put in place in response to the Covid-19 pandemic will continue to affect the delivery of projects in 2020/21 and that the proposed plan and budget for 2021/22 will require to be amended following the current year-end.

6. Committee action

The Committee is requested to consider this report and to:

- (a) approve the proposed amendments to the 2020/21 capital programme as per Appendix 2 of this report; and if approved
- (b) 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 to complete the award letters; and to

- (c) recommend to the Partnership meeting of 12 March 2021 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000.
- (d) note the financial performance of the 2020/21 capital programme as at Period 10; 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.

7. 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**

Name Gordon MacIennan

Title **Chief Executive**

For further information on this report please contact Neil Wylie, Director of Finance, on 0141 333 3380.



Capital Monitoring Report
For financial year 2020/21 Period 10 ending 02 January 2021
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	1,695,000	0	1,695,000	25,912	115,000	89,088	771,255	989,000	217,745	22%	923,745
Projects	2,555,000	(1,000,000)	1,555,000	62,785	63,000	215	67,785	68,000	215	0%	1,487,215
Digital	595,000	(63,000)	532,000	89,192	75,000	(14,192)	486,379	492,000	5,621	1%	45,621
Corporate	125,000	(70,000)	55,000	0	5,000	5,000	2,765	27,500	24,735	90%	52,235
Customer Standards	50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
Subway	43,612,000	(2,222,000)	41,390,000	329,595	700,000	370,405	5,113,553	5,793,900	680,347	12%	36,276,447
Local Authorities and Others	12,190,000	(217,000)	11,973,000	590,272	559,000	(31,272)	3,842,846	6,661,500	2,818,654	42%	8,130,154
Total	60,822,000	(3,572,000)	57,250,000	1,097,756	1,517,000	419,244	10,294,749	14,042,900	3,748,151	27%	46,955,251

- 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



	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
10044 - Bus Stops and Shelters Upgrade Programme	500,000	0	500,000	13,071	40,000	26,929	188,121	240,000	51,879	22%	311,879
10052 - Purchase of Operational Vehicles	200,000	0	200,000	0	0	0	158,126	159,000	874	1%	41,874
10055 - Buchanan Bus Station Improvements	450,000	0	450,000	3,550	40,000	36,450	196,129	300,000	103,871	35%	253,871
10244 - Expansion of Real Time Bus Information	300,000	0	300,000	6,016	10,000	3,984	189,203	215,000	25,797	12%	110,797
10529 - Hamilton Interchange Improvements	75,000	0	75,000	3,275	5,000	1,725	12,025	15,000	2,975	20%	62,975
10531 - Strategic Systems Replacement	100,000	0	100,000	0	20,000	20,000	27,652	60,000	32,348	54%	72,348
10569 - East Kilbride Bus Station Improvements	35,000	0	35,000	0	0	0	0	0	0		35,000
10570 - Greenock Bus Station Improvements	35,000	0	35,000	0	0	0	0	0	0		35,000
Total	1,695,000	0	1,695,000	25,912	115,000	89,088	771,255	989,000	217,745	22%	923,745



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Model Development
10374 - Corporate Security Systems Replacement (including CCTV)
10572 - Regional Active Travel Projects

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
0	130,000	130,000	62,785	63,000	215	62,785	63,000	215	0%	67,215
200,000	0	200,000	0	0	0	5,000	5,000	0	0%	195,000
2,255,000	(1,130,000)	1,125,000	0	0	0	0	0	0		1,125,000
100,000	0	100,000	0	0	0	0	0	0		100,000
2,555,000	(1,000,000)	1,555,000	62,785	63,000	215	67,785	68,000	215	0%	1,487,215



10137 - Technical Refresh
10534 - Corporate Website Redevelopment
10551 - Desktop Software Package Upgrade
10568 - Desktop Operating System Upgrade
10571 - Public Wifi and Cellular Network Connectivity

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	89,192	75,000	(14,192)	208,239	200,000	(8,239)	(4)%	(8,239)
75,000	0	75,000	0	0	0	27,821	35,000	7,179	21%	47,179
120,000	0	120,000	0	0	0	113,717	120,000	6,283	5%	6,283
0	137,000	137,000	0	0	0	136,603	137,000	397	0%	397
200,000	(200,000)	0	0	0	0	0	0	0		0
595,000	(63,000)	532,000	89,192	75,000	(14,192)	486,379	492,000	5,621	1%	45,621



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
50,000	0	50,000	0	5,000	5,000	2,765	27,500	24,735	90%	47,235
75,000	(70,000)	5,000	0	0	0	0	0	0		5,000
125,000	(70,000)	55,000	0	5,000	5,000	2,765	27,500	24,735	90%	52,235



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
50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835



	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	4,000,000	(1,747,000)	2,253,000	24,281	325,000	300,719	548,522	975,000	426,478	44%	1,704,478
10375 - Tunnel & Infrastructure Works	4,000,000	(1,747,000)	2,253,000	24,281	325,000	300,719	548,522	975,000	426,478	44%	1,704,478
Subway Modernisation	37,917,000	0	37,917,000	134,992	205,000	70,008	3,590,291	3,836,900	246,609	6%	34,326,709
10022 - Station Improvements	120,000	0	120,000	13,921	15,000	1,079	52,202	60,000	7,798	13%	67,798
10073 - Subway Modernisation Programme Support	550,000	0	550,000	18,715	40,000	21,285	390,577	420,000	29,423	7%	159,423
10302 - Rolling Stock & New System: Management & Specialist Support	2,110,000	0	2,110,000	102,356	150,000	47,644	1,290,649	1,500,000	209,351	14%	819,351
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,137,000	0	35,137,000	0	0	0	1,856,862	1,856,900	38	0%	33,280,138
Subway Operations	1,695,000	(475,000)	1,220,000	170,323	170,000	(323)	974,741	982,000	7,259	1%	245,259
10310 - Station Minor Works	75,000	(15,000)	60,000	178	0	(178)	6,447	10,000	3,553	36%	53,553
10417 - Broomloan Depot Improvements	555,000	(535,000)	20,000	0	0	0	19,218	20,000	782	4%	782
10419 - New and Enhanced Plant & Equipment	115,000	0	115,000	0	0	0	63,037	65,000	1,963	3%	51,963
10552 - Secure Mobile Operational Communications System	950,000	75,000	1,025,000	170,145	170,000	(145)	886,039	887,000	961	0%	138,961
Total	43,612,000	(2,222,000)	41,390,000	329,595	700,000	370,405	5,113,553	5,793,900	680,347	12%	36,276,447



	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	175,000	80,000	255,000	0	30,000	30,000	25,000	75,000	50,000	67%	230,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	0	25,000	25,000	25,000	50,000	25,000	50%	125,000
10357 - Helensburgh and Lomond Cycleways	25,000	80,000	105,000	0	5,000	5,000	0	25,000	25,000	100%	105,000
East Ayrshire	1,475,000	(185,000)	1,290,000	10,000	10,000	0	694,038	834,000	139,962	17%	595,962
10087 - Kilmaurs Park & Ride Extension	0	50,000	50,000	0	0	0	50,000	50,000	0	0%	0
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	10,000	40,000	30,000	75%	30,000
10458 - Bus Station Improvements	1,335,000	(235,000)	1,100,000	0	0	0	604,038	684,000	79,962	12%	495,962
10573 - Kilmarnock to Crosshouse Cycle Route	100,000	0	100,000	10,000	10,000	0	30,000	60,000	30,000	50%	70,000
East Dunbartonshire	490,000	(100,000)	390,000	0	30,000	30,000	30,000	50,000	20,000	40%	360,000
10317 - Walking and Cycling Off-Road Network Improvements	400,000	(100,000)	300,000	0	30,000	30,000	20,000	50,000	30,000	60%	280,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	10,000	0	(10,000)		30,000
10574 - A803 Sustainable Travel Corridor	50,000	0	50,000	0	0	0	0	0	0		50,000
East Renfrewshire	750,000	0	750,000	336,243	27,000	(309,243)	517,178	682,000	164,822	24%	232,822
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	80,000	8,000	(72,000)	80,000	97,000	17,000	18%	20,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	6,243	14,000	7,757	37,178	45,000	7,822	17%	12,822
10462 - Barrhead Park & Ride Extension	600,000	0	600,000	250,000	5,000	(245,000)	400,000	540,000	140,000	26%	200,000
Glasgow	1,150,000	290,000	1,440,000	80,000	116,500	36,500	520,735	764,000	243,265	32%	919,265
10095 - Bus Termini Development	25,000	0	25,000	0	1,000	1,000	0	3,000	3,000	100%	25,000
10164 - Fastlink Core Scheme	0	25,000	25,000	0	0	0	15,735	25,000	9,265	37%	9,265
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	0	5,000	5,000	0	15,000	15,000	100%	50,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	(30,000)	0	0	0	0	0	0	0		0
10512 - Penilee Bus Termini	50,000	200,000	250,000	20,000	25,000	5,000	30,000	150,000	120,000	80%	220,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	550,000	0	550,000	50,000	35,500	(14,500)	400,000	306,000	(94,000)	(31)%	150,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	5,000	5,000	0	25,000	25,000	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	95,000	195,000	0	25,000	25,000	50,000	125,000	75,000	60%	145,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	10,000	0	(10,000)	10,000	75,000	65,000	87%	65,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	120,000	0	120,000	0	10,000	10,000	10,000	10,000	0	0%	110,000
10575 - Active Travel Network Enhancements	50,000	0	50,000	0	10,000	10,000	5,000	30,000	25,000	83%	45,000
Inverclyde	1,250,000	70,000	1,320,000	1,002	100,000	98,998	139,075	345,000	205,925	60%	1,180,925
10256 - Quality Bus Corridor Improvements	0	35,000	35,000	1,002	0	(1,002)	0	0	(0)		35,000
10541 - Greenock Town Centre Improvements	600,000	(35,000)	565,000	0	100,000	100,000	30,000	150,000	120,000	80%	535,000
10542 - Port Glasgow Access Improvements	330,000	(120,000)	210,000	0	0	0	0	50,000	50,000	100%	210,000
10560 - Cycle Route Improvements	0	95,000	95,000	0	0	0	49,074	95,000	45,926	48%	45,926
10561 - Improve Traffic Management System Inverclyde (UTC system)	155,000	95,000	250,000	0	0	0	10,000	50,000	40,000	80%	240,000
10562 - Pedestrian Crossing Accessibility Improvements	165,000	0	165,000	0	0	0	50,000	0	(50,000)		115,000
North Ayrshire	1,275,000	(50,000)	1,225,000	14,955	110,000	95,045	90,775	620,000	529,225	85%	1,134,225
10257 - Bus Corridor Improvements	50,000	0	50,000	14,955	10,000	(4,955)	22,010	30,000	7,990	27%	27,990
10475 - Bus Route Congestion Reduction Measures	400,000	100,000	500,000	0	0	0	68,765	250,000	181,235	72%	431,235
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	50,000	50,000	0	100,000	100,000	100%	250,000
10543 - Ardrossan Harbour Interchange	350,000	0	350,000	0	50,000	50,000	0	200,000	200,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	200,000	(150,000)	50,000	0	0	0	0	25,000	25,000	100%	50,000
10576 - Pennyburn Roundabout Bus Lane	25,000	0	25,000	0	0	0	0	15,000	15,000	100%	25,000



	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	2,425,000	(747,000)	1,678,000	69,211	10,500	(58,711)	1,075,211	1,356,000	280,789	21%	602,789
10111 - A71 Junction Improvements	700,000	(600,000)	100,000	0	0	0	0	80,500	80,500	100%	100,000
10114 - Harthill Park & Ride Extension	100,000	0	100,000	15,000	0	(15,000)	20,000	24,000	4,000	17%	80,000
10479 - Bus Infrastructure Improvements	125,000	0	125,000	4,241	0	(4,241)	4,241	80,500	76,259	95%	120,759
10517 - A73 Carlisle Road Junction Improvements	400,000	(150,000)	250,000	0	9,000	9,000	0	114,000	114,000	100%	250,000
10532 - Motherwell Station / Interchange Improvements	1,000,000	0	1,000,000	(30)	0	30	999,970	1,000,000	30	0%	30
10548 - Holytown Station / Interchange Improvements	25,000	0	25,000	20,000	0	(20,000)	20,000	25,000	5,000	20%	5,000
10563 - Motherwell Station Park & Ride Expansion	0	3,000	3,000	0	0	0	1,000	0	(1,000)		2,000
10577 - Croy Station Access Improvements	75,000	0	75,000	30,000	1,500	(28,500)	30,000	32,000	2,000	6%	45,000
Renfrewshire	875,000	0	875,000	6,330	45,000	38,670	270,434	563,500	293,066	52%	604,566
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	6,330	0	(6,330)	70,434	172,000	101,566	59%	179,566
10523 - Paisley to Renfrew Cycle Route	100,000	180,000	280,000	0	45,000	45,000	100,000	145,000	45,000	31%	180,000
10545 - Renfrewshire Traffic Management Improvements	490,000	(180,000)	310,000	0	0	0	100,000	246,500	146,500	59%	210,000
10566 - Hawkhead Station Park & Ride	35,000	0	35,000	0	0	0	0	0	0		35,000
South Ayrshire	525,000	0	525,000	(25,000)	10,000	35,000	4,340	15,000	10,660	71%	520,660
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	75,000	0	75,000	(25,000)	10,000	35,000	4,340	15,000	10,660	71%	70,660
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	0	0	0	0	0		450,000
10546 - Coynton Sustainable Transport Improvements	0	0	0	0	0	0	0	0	(0)		(0)
South Lanarkshire	1,050,000	425,000	1,475,000	94,689	50,000	(44,689)	470,378	647,000	176,622	27%	1,004,622
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	(30,000)	20,000	20,189	0	(20,189)	40,378	20,000	(20,378)	(102)%	(20,378)
10125 - National Strategic Cycle Routes	300,000	(125,000)	175,000	0	0	0	0	27,000	27,000	100%	175,000
10126 - Route Action Plans (various routes)	200,000	(50,000)	150,000	0	0	0	0	78,000	78,000	100%	150,000
10332 - Bus Route Congestion Reduction Measures	270,000	(20,000)	250,000	74,500	50,000	(24,500)	80,000	130,000	50,000	38%	170,000
10405 - Carstairs Park & Ride	0	30,000	30,000	0	0	0	25,000	25,000	0	0%	5,000
10489 - Lanark Interchange Improvements	30,000	320,000	350,000	0	0	0	310,000	325,000	15,000	5%	40,000
10527 - Cambuslang Station Park & Ride	200,000	300,000	500,000	0	0	0	15,000	42,000	27,000	64%	485,000
West Dunbartonshire	750,000	0	750,000	2,841	20,000	17,159	5,682	710,000	704,318	99%	744,318
10130 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	0	50,000	50,000	100%	50,000
10445 - Balloch Station Park & Ride	0	20,000	20,000	0	0	0	0	20,000	20,000	100%	20,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	2,841	0	(2,841)	5,682	200,000	194,318	97%	194,318
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	0	160,000	160,000	100%	200,000
10578 - A8014 Kilbowie Road Bus Route Improvements	300,000	(20,000)	280,000	0	0	0	0	280,000	280,000	100%	280,000
Total	12,190,000	(217,000)	11,973,000	590,272	559,000	(31,272)	3,842,846	6,661,500	2,818,654	42%	8,130,154

Proposed Amendments to the 2020/21 Capital Programme

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Station Improvements (10458)	<p>Cumnock Bus Station - replacement of the shelters and improvements to the waiting environment and passenger information.</p> <p>Kilmarnock Bus Station - various improvements identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£150,000		East Ayrshire Council	<p>Cumnock Bus Station works were completed in 2020/21.</p> <p>Kilmarnock Bus Station works are progressing but the delivery programme has been partially re-phased into 2021/22 due to the impact of Covid-19 working restrictions.</p> <p>Consequently, expenditure in 2020/21 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £1,100,000.</p> <p>Proposed total 2020/21 budget of £950,000.</p>
2	Local Authorities and Others	A803 Sustainable Travel Corridor (10574)	<p>Developing designs for the proposed implementation of sustainable travel measures on the A803 corridor through Bishopbriggs.</p> <p>SPT are providing resources which will be fully funded by the Council.</p>	-£35,000		East Dunbartonshire Council	<p>The design phase of the project was delayed but work is just about to commence and the necessary resources are in place within SPT.</p> <p>Consequently, expenditure in 2020/21 will be lower than originally anticipated.</p> <p>There is a corresponding reduction in other grants and contributions.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £15,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	<p>An on-going programme of improvements to the extensive active travel network within East Dunbartonshire.</p> <p>Specifically, in 2020/21: the construction of the Lennoxton Transport Project, including connection to the nearby NCN755; and construction of a missing link on the John Muir Way (Canal Street, Kirkintilloch).</p>	-£150,000		East Dunbartonshire Council	The construction works for the link on the John Muir Way have been re-phased into 2021/22 since it has taken longer than originally anticipated to conclude the necessary legal agreements and to carry out the procurement exercise.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £300,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2020/21 budget of £150,000.</p>
4	Local Authorities and Others	Active Travel Network Enhancements (10575)	<p>A programme of city-wide active travel enhancements, including wayfinding and signage upgrades.</p> <p>Specifically, in 2020/21 focusing on the "Colleges Routes" network.</p>	+£10,000		Glasgow City Council	<p>Improvements to the wayfinding and signage on the "Colleges Routes" have been completed in 2020/21 with more works being delivered than originally anticipated, resulting in higher spend.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £40,000.</p> <p>Proposed total 2020/21 budget of £60,000.</p>
5	Local Authorities and Others	Bus Termini Development (10095)	Improvements to existing bus termini facilities on Dumbarton Road.	-£25,000		Glasgow City Council	It has not been possible to progress this project due to staff resource constraints and consequently there will be no expenditure in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £25,000.</p> <p>Proposed total 2020/21 budget of £0.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Paisley Road West Bus Corridor Improvements (10539)	A package of improvements to bus stops along Paisley Road West, including: relocation of stops; improved waiting facilities; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£75,000		Glasgow City Council	Design work has been progressed in 2020/21 but the delivery programme has been re-phased into 2021/22 due to Covid-19 working restrictions and staff resource constraints. Consequently, expenditure in 2020/21 will be lower than originally anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £100,000. Proposed total 2020/21 budget of £25,000.
7	Local Authorities and Others	Pollokshields / Mosspark Sustainable Transport Improvements (10559)	A package of improvements to bus stops in the Pollockshields / Mosspark area, including: relocation of stops; improved waiting facilities; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£110,000		Glasgow City Council	The delivery programme has been re-phased into 2021/22 due to Covid-19 working restrictions and staff resource constraints. Consequently, expenditure in 2020/21 will be lower than originally anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £120,000. Proposed total 2020/21 budget of £10,000.
8	Local Authorities and Others	Greenock Town Centre Improvements (10541)	The design and implementation of improvements for pedestrians and cyclists within the town centre to key transport hubs such as Central Station and Ocean Terminal.	-£365,000		Inverclyde Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21. This project is on-going and continues into 2021/22 with a proposed budget of £500,000.	Budget amendment. 2020/21 programme includes Category 1 allocation of £565,000. Proposed total 2020/21 budget of £200,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Cumrae Ferry Bus Stop and Queuing Facilities (10544)	Improvements at Largs and Cumrae ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.	-£50,000		North Ayrshire Council	<p>Consultation is continuing to develop the optimum solution and consequently it will not now be possible to progress detailed designs and there will be no expenditure in 2020/21.</p> <p>Project delivery had already been re-phased into 2021/22 due to the Covid-19 lockdown.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £0.</p>
10	Local Authorities and Others	Bus Infrastructure Improvements (10479)	<p>Continuing development and implementation of improvements to bus infrastructure throughout North Lanarkshire.</p> <p>Specifically, in 2020/21 to include: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.</p>	-£25,000		North Lanarkshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £125,000 and Category 2 allocation of £125,000.</p> <p>Proposed total 2020/21 budget of £100,000.</p>
11	Local Authorities and Others	Croy Station Access Improvements (10577)	The design and implementation of a package of measures aimed at encouraging active travel to Croy Station, in particular to facilitate modal shift in those currently driving to the station from the local area.	-£25,000		North Lanarkshire Council	Design work has progressed in 2020/21 but expenditure will be lower than originally anticipated.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £75,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £50,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Local Authorities and Others	Harthill Park & Ride Extension (10114)	<p>The proposed extension of the Harthill Park & Ride facilities with a new car parking area to the south of the M8 motorway with associated lighting, drainage, CCTV and landscape works.</p> <p>The treatment of Japanese Knotweed on the proposed site has caused the delay of this project by several years, however this preparatory work has now been completed.</p> <p>An outline design and flood risk assessment were completed in 2020/21.</p>	-£100,000		North Lanarkshire Council	<p>The existing Harthill Park & Ride facility has seen a significant reduction in use since the first lockdown in March 2020.</p> <p>The Council therefore deem it appropriate at this time to pause this park & ride extension project until post-lockdown when demand can be re-assessed, particularly given an anticipated move to more working from home.</p> <p>Consequently, there will be no expenditure in 2020/21</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2020/21 budget of £0.</p>
13	Local Authorities and Others	Hawkhead Station Park & Ride (10566)	The proposed construction of additional spaces at Hawkhead Station.	-£35,000		Renfrewshire Council	<p>The tender exercise for the works was unsuccessful and there are ongoing discussions with Scottish Water regarding storm water drainage.</p> <p>Consequently, the delivery programme has been re-phased into 2021/22 and there will be no expenditure in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £35,000.</p> <p>Proposed total 2020/21 budget of £0.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
14	Local Authorities and Others	Paisley to Renfrew Cycle Route (10523)	The construction of a cycle route between Paisley and Renfrew using an abandoned rail solum and on-road sections to improve active travel connectivity between the two towns.	-£110,000		Renfrewshire Council	<p>This project phase is to complete the pedestrian/cyclist footbridge over the White Cart river linking Abercorn Street to Carlile Place, Paisley.</p> <p>The Council has been successful in obtaining additional match funding and therefore requires a reduced contribution from SPT.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £280,000 and Category 2 allocation of £235,000.</p> <p>Proposed total 2020/21 budget of £170,000.</p>
15	Local Authorities and Others	Renfrewshire Traffic Management Improvements (10545)	Replacement of legacy traffic signal control infrastructure including the Urban Traffic Control (UTC) server and on-site communications modules (OTUs) to enable digital connectivity in the future.	+£150,000	P	Renfrewshire Council	<p>Design and installation of UTC hardware and signalling infrastructure is continuing in 2020/21.</p> <p>There have been additional costs due to unforeseen ground conditions and work required to existing equipment to make it compatible with the new communications systems.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £310,000.</p> <p>Proposed total 2020/21 budget of £460,000.</p>
16	Local Authorities and Others	Bus Infrastructure Improvements QBC (various routes) (10124)	Continuing development and implementation of improvements to bus infrastructure throughout South Lanarkshire, including: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTP1 preparatory works.	+£5,000		South Lanarkshire Council	<p>More minor improvement works are being delivered in 2020/21 than originally anticipated, resulting in higher spend.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £20,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £25,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
17	Local Authorities and Others	Cambuslang Station Park & Ride (10527)	The design and construction of new park & ride facilities at Cambuslang railway station, creating circa 300 spaces.	+£500,000	P	South Lanarkshire Council	<p>A contract award has now been made, a works programme has been agreed and the contractor has started works on-site in January 2021.</p> <p>The Council has requested additional funding in 2020/21 for construction works which have been accelerated from 2021/22.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £500,000 and Category 2 allocation of £700,000.</p> <p>Proposed total 2020/21 budget of £1,000,000.</p>
18	Local Authorities and Others	Bus Infrastructure Improvements (10130)	An on-going programme of improvements to bus stops throughout the West Dunbartonshire area, including: high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	+£5,000		West Dunbartonshire Council	<p>More minor improvement works are being delivered in 2020/21 than originally anticipated, resulting in higher spend.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £55,000.</p>
19	Bus Operations	East Kilbride Bus Station Improvements (10569)	<p>A programme of improvements at East Kilbride Bus Station.</p> <p>Specifically, in 2020/21 the purchase and installation of new customer information display screens.</p>	-£35,000			<p>The delivery programme has been re-phased into 2021/22 due to supply chain issues and the impact of Covid-19 working restrictions.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £35,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £0.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
20	Bus Operations	Greenock Bus Station Improvements (10570)	A programme of improvements at Greenock Bus Station. Specifically, in 2020/21 the purchase and installation of new customer information display screens.	-£35,000			The delivery programme has been re-phased into 2021/22 due to supply chain issues and the impact of Covid-19 working restrictions.	Budget amendment. 2020/21 programme includes Category 1 allocation of £35,000. Proposed total 2020/21 budget of £0.
21	Bus Operations	Hamilton Interchange Improvements (10529)	A programme of improvements at Hamilton Interchange. Specifically, in 2020/21 the purchase and installation of new customer information display screens.	-£30,000			The delivery programme for display screens has been re-phased into 2021/22 due to supply chain issues and the impact of Covid-19 working restrictions. However, other minor works are being progressed.	Budget amendment. 2020/21 programme includes Category 1 allocation of £75,000 and Category 2 allocation of £25,000. Proposed total 2020/21 budget of £45,000.
22	Customer Standards	Advertising Infrastructure (10365)	The purchase and installation of new advertising infrastructure for use across SPT subway and bus stations.	-£39,000			The purchase of dry-post advertising frames planned for 2020/21 has not been progressed due to the significant impact of Covid-19 on advertising income and consequently expenditure will be lower than originally anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £575,000. Proposed total 2020/21 budget of £11,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
23	Digital	Technical Refresh (10137)	The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.	+£50,000			<p>Additional funding is requested in 2020/21 to meet an increase in the scope of requirements identified.</p> <p>This includes laptops, display screens and peripherals to support SPT staff working from home.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £200,000 and Category 2 allocation of £75,000.</p> <p>Proposed total 2020/21 budget of £250,000.</p>
24	Projects	Corporate Security Systems Replacement (including CCTV) (10374)	<p>The replacement of all existing security equipment, used across the SPT property estate, on a phased basis. Includes CCTV cameras, digital recorders, depot PIDS system, access control systems, customer help points, monitoring equipment and all associated infrastructure required.</p> <p>This project is being delivered by the ANSTA Joint Venture.</p>	-£1,075,000			<p>As reported to the Partnership on 26 June 2020, the new CCTV system has now been commissioned at 131 St Vincent Street, Seaward Street storage facility and in the bus stations.</p> <p>Work on the Subway CCTV and access systems has been delayed due to the Covid-19 working restrictions. The payment milestone relating to this phase was originally programmed for late 2020/21 but is not now expected to be made until 2021/22.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £1,125,000 and Category 2 allocation of £200,000.</p> <p>Proposed total 2020/21 budget of £50,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
25	Projects	Regional Active Travel Projects (10572)	To deliver regional active travel projects in line with emerging strategy and with the Transport Scotland RTP Active Travel Fund.	-£100,000			Due to our local authority partners re-prioritising their active travel plans in response to Covid-19, it was not possible to fully develop and submit proposals to the RTP Active Travel Fund. Consequently, there will be no expenditure in 2020/21.	Budget amendment. 2020/21 programme includes Category 1 allocation of £100,000 and Category 2 allocation of £200,000. Proposed total 2020/21 budget of £0.
26	Projects	Transport Planning Model Development (10083)	To update Strathclyde Regional Transport Model (SRTM) baseline year, to be in line with the national transport model (SITLUM) baseline and forecast positions. The model is used to support the on-going option development and business case development of Regional Transport Strategy, City Deal and Growth Deal projects.	-£170,000			The delivery programme has been substantially re-phased into 2021/22 due to the impact of Covid-19 working restrictions and consequently expenditure will be lower than originally anticipated.	Budget amendment. 2020/21 programme includes Category 1 allocation of £200,000. Proposed total 2020/21 budget of £30,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
27	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	<p>Ongoing engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.</p> <p>This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).</p>	-£983,000			<p>The call-off contract for tunnel lining has been awarded and the contractor is mobilising on-site, however there have been delays and works will not now start until February 2021.</p> <p>It has not been possible for the SPT Permanent Way Team to carry out as much rail replacement as had been originally planned for 2020/21, but these works are continuing.</p> <p>The procurement exercise for the new depot protection system has taken longer than anticipated and a contract award is not now expected until 2021/22.</p> <p>There is a corresponding reduction in the transfer required from the Subway Infrastructure Fund.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £2,253,000 and Category 2 allocation of £2,525,000.</p> <p>Proposed total 2020/21 budget of £1,270,000.</p>
28	Subway Modernisation	Rolling Stock & New System: Management & Specialist Support (10302)	<p>Provision for the costs of supporting the delivery of the Manufacture & Supply Agreement for rolling stock and new system.</p> <p>This includes SPT project management staff and also specialist support such as the Client Technical Advisor and Independent Competent Person contracts awarded.</p>	-£274,000			<p>There has been a lower than anticipated requirement for specialist support in 2020/21 due to the impact of Covid-19 working restrictions and consequently expenditure will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £2,110,000.</p> <p>Proposed total 2020/21 budget of £1,836,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
29	Subway Modernisation	Rolling Stock & New System: Manufacture & Supply Agreement (10505)	<p>The Manufacturing and Supply Agreement (MSA) contract for the new rolling stock and control systems was awarded to the Hitachi Rail - Stadler joint venture at the Partnership meeting on 4 March 2016.</p> <p>As reported to the Partnership on 11 December 2020, progress continues to be made across all workstreams being delivered under the MSA contract, although the Covid-19 pandemic has had a significant and on-going impact on progress in 2020/21.</p> <p>http://www.spt.co.uk/documents/latest/p111220_Agenda6.pdf</p>	-£18,920,000			<p>The joint venture has updated their MSA programme forecast for 2020/21 in light of the significant and on-going impacts of the COVID-19 pandemic on modernisation activity.</p> <p>The updated programme reflects milestone payments moving from 2019/20 into 2020/21, as well as from 2020/21 into future years.</p> <p>These changes will be accommodated within the available funding.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £35,137,000.</p> <p>Proposed total 2020/21 budget of £16,217,000.</p>
30	Subway Modernisation	Station Improvements (10022)	<p>Implementation of station re-design including: re-surfaced floors and walls; new lighting and signage; new ticket offices; and the replacement of mechanical & electrical systems.</p> <p>Specifically, in 2020/21 to close-out the contracts for the final phase stations and settle the support costs.</p>	-£45,000			<p>Refurbishment works at the final phase stations (Cowcaddens, St.George's Cross, West Street and Kinning Park) have been completed.</p> <p>Some project delivery risks were not realised and hence there is an overall saving to the project.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £120,000.</p> <p>Proposed total 2020/21 budget of £75,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
31	Subway Operations	New and Enhanced Plant & Equipment (10419)	<p>The purchase of various items of plant & equipment to meet operational requirements in the Subway.</p> <p>Specifically, in 2020/21 to complete the manufacture of the battery tug which will be used to manoeuvre wheelsets in and out of the new wheel lathe.</p>	+£75,000			<p>The purchase and installation of escalator handrail UV steriliser equipment and fogging machines which will be used as part of an enhanced cleaning regime in response to the Covid-19 pandemic.</p> <p>This will be fully funded by the Energy Savings Trust which will provide available capital funding of up to £75,000 to SPT in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £115,000 and Category 2 allocation of £275,000.</p> <p>Proposed total 2020/21 budget of £190,000.</p>

Total proposed amendments to capital programme	-£22,166,000
Total proposed changes in funding	-£20,461,000
Net change in capital funding requirement	-£1,705,000