



Capital Programme Monitoring and Proposed Amendments Report as at 5 January 2019, Period 10

Committee Strategy & Programmes

Date of meeting 8 February 2019

Date of report 29 January 2019

Report by Assistant Chief Executive

1. Object of report

- 1.1 To provide a progress update on the 2018/19 capital programme.
- 1.2 To seek approval for proposed amendments to the 2018/19 capital programme, and
- 1.3 To seek approval to Grant Fund as detailed in sections 5(b) and 5(c) of this report.

2. Background

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

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

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

2.2 It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three-year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.

3. 2018/19 Approved capital programme position

3.1 The 2018/19 capital budget was approved by the Partnership on 23 February 2018. Subsequently there has been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure. Table 2 below provides a summary of the available capital funding for 2018/19.

Table 2: Available capital funding 2018/19

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	19,000	19,000
2	Scottish Government specific capital grants	53,845*	-	53,845
3	Other grants and contributions	-	30	30
4	Revenue contribution to the capital programme	-	1,000	1,000
5	Available capital funding 2018/19	53,845	20,030	73,875

* Note - ring-fenced grant funding.

3.2 Table 3 below provides a summary of the 2018/19 capital programme position as approved by the Partnership on 14 December 2018.

Table 3: 2018/19 Capital programme position approved by the Partnership, 14 December 2018

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2018/19 as at 14 December 2018	52,935	20,283	73,218
2	Available capital funding 2018/19 (as at Table 2)	53,845	20,030	73,875
3	Projected transfers from / (to) Capital Grants Unapplied Account	-910	-	-910
4	Projected variance	-	253	253
5	Projected variance of general capital as a percentage of funding		1%	

4. Actual spend to date

- 4.1 As at Period 10, ending 5 January 2019, the actual expenditure incurred on the SPT capital investment programme totals £39.091m compared to planned expenditure of £43.911m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

5. Proposed amendments

- 5.1 Seventeen proposed amendments have been received for the 2018/19 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £3.791m in the 2018/19 capital programme (£1.215m General Capital and £2.576m Subway Modernisation).
- 5.2 The profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. As a result, £18.587m will now be accelerated and received in 2018/19.
- 5.3 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2018/19 programme will be as detailed in Table 4 below.

Table 4: 2018/19 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2018/19 as at 14 December 2018	52,935	20,283	73,218
2	Proposed amendments (as at Appendix 2)	-2,576	-1,215	-3,791
3	Revised 2018/19 capital programme	50,359	19,068	69,427
4	Available capital funding 2018/19 (as at Table 2)	53,845	20,030	73,875
5	Changes in general capital grant	962	-962	-
6	Changes in specific capital grant	18,587	-	18,587
7	Projected transfers from / (to) Capital Grants Unapplied Account	-23,035	-	-23,035
8	Revised 2018/19 funding	50,359	19,068	69,427
9	Projected variance	-	-	-
10	Projected variance of general capital as a percentage of funding		0%	

- 5.4 Analysis of the capital programme as at Period 10, ending 5 January 2019, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

- 5.5 A detailed progress update on the Subway Modernisation programme was presented to the Partnership meeting on 14 December 2018. The update explained that a re-baseline of the Manufacturing and Supply Agreement (MSA) programme has been required to ensure the ongoing delivery programme is achievable, manageable and realistic and remains within the overall expected timeframe for modernisation. The revised delivery programme includes a number of milestones programmed in February and March 2019. Slippage in these milestones may result in movement into the next financial year. The spend risk is currently estimated to be £7m - £10m but any slippage into 2019/20 will be accommodated within the available funding.

6. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2018/19 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 8 March 2019 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 2018/19 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 Maclennan

Title Chief Executive

For further information on the physical delivery aspects of this report please contact Charles Hoskins, Senior Director, on 0141 333 3285.

For more information on the financial aspects of this report please contact Neil Wylie, Director of Finance, on 0141 333 3380.



Capital Monitoring Report
For financial year 2018/19 Period 10 ending 05 January 2019
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	2,750,000	(990,000)	1,760,000	194,030	200,000	5,970	859,416	882,000	22,584	3%	900,584
Projects	1,050,000	15,000	1,065,000	0	0	0	36,463	37,000	537	1%	1,028,537
Digital	260,000	(60,000)	200,000	0	0	0	36,734	50,000	13,266	27%	163,266
Corporate	95,000	0	95,000	123	5,000	4,877	8,241	35,000	26,759	76%	86,759
Customer Standards	100,000	0	100,000	0	0	0	17,272	20,000	2,728	14%	82,728
Subway	57,680,000	150,000	57,830,000	4,812,115	4,966,800	154,685	34,565,834	35,128,000	562,166	2%	23,264,166
Local Authorities and Others	12,590,000	(422,000)	12,168,000	280,445	1,038,000	757,555	3,567,997	7,759,500	4,191,503	54%	8,600,003
Total	74,525,000	(1,307,000)	73,218,000	5,286,713	6,209,800	923,087	39,091,958	43,911,500	4,819,542	11%	34,126,042

- 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



Capital Monitoring Report
For financial year 2018/19 Period 10 ending 05 January 2019
Bus Operations

APPENDIX 1

10044 - Bus Stops and Shelters Upgrade Programme
 10052 - Purchase of Buses and Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information
 10529 - Hamilton Interchange Improvements
 10531 - Strategic Systems Replacement

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
	400,000	0	400,000	39,376	40,000	624	367,375	370,000	2,625	1%	32,625
	1,600,000	(1,100,000)	500,000	0	0	0	45,180	46,000	820	2%	454,820
	250,000	0	250,000	8,899	10,000	1,101	107,493	110,000	2,507	2%	142,507
	500,000	0	500,000	145,754	150,000	4,246	333,635	350,000	16,365	5%	166,365
	0	30,000	30,000	0	0	0	5,733	6,000	267	4%	24,267
	0	80,000	80,000	0	0	0	0	0	0		80,000
Total	2,750,000	(990,000)	1,760,000	194,030	200,000	5,970	859,416	882,000	22,584	3%	900,584



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Data Collection
10374 - Corporate Security Systems Replacement (including CCTV)
10549 - Croy Station Access 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
100,000	0	100,000	0	0	0	27,000	27,000	0	0%	73,000
100,000	0	100,000	0	0	0	0	0	0		100,000
850,000	0	850,000	0	0	0	9,463	10,000	537	5%	840,537
0	15,000	15,000	0	0	0	0	0	0		15,000
1,050,000	15,000	1,065,000	0	0	0	36,463	37,000	537	1%	1,028,537



10137 - Technical Refresh
 10534 - Corporate Website Redevelopment

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
200,000	0	200,000	0	0	0	36,734	50,000	13,266	27%	163,266
60,000	(60,000)	0	0	0	0	0	0	0		0
260,000	(60,000)	200,000	0	0	0	36,734	50,000	13,266	27%	163,266



10140 - Capitalised Salaries
 10454 - Corporate System Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
75,000	0	75,000	123	5,000	4,877	8,241	35,000	26,759	76%	66,759
20,000	0	20,000	0	0	0	0	0	0		20,000
95,000	0	95,000	123	5,000	4,877	8,241	35,000	26,759	76%	86,759



10365 - Advertising Infrastructure

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
100,000	0	100,000	0	0	0	17,272	20,000	2,728	14%	82,728
100,000	0	100,000	0	0	0	17,272	20,000	2,728	14%	82,728



Capital Monitoring Report
For financial year 2018/19 Period 10 ending 05 January 2019
Subway

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Subway Infrastructure	1,500,000	0	1,500,000	15,980	100,000	84,020	579,777	800,000	220,223	28%	920,223
10375 - Tunnel & Infrastructure Works	1,500,000	0	1,500,000	15,980	100,000	84,020	579,777	800,000	220,223	28%	920,223
Subway Modernisation	52,935,000	0	52,935,000	4,610,128	4,646,800	36,672	32,545,908	32,828,000	282,092	1%	20,389,092
10022 - Station Improvements	3,500,000	0	3,500,000	476,194	450,000	(26,194)	1,178,911	1,200,000	21,089	2%	2,321,089
10073 - Subway Modernisation Programme Support	450,000	0	450,000	11,709	35,000	23,291	289,393	340,000	50,607	15%	160,607
10302 - Rolling Stock & New System: Management & Specialist Support	2,185,000	0	2,185,000	85,481	125,000	39,519	1,364,698	1,575,000	210,302	13%	820,302
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	46,800,000	0	46,800,000	4,036,744	4,036,800	56	29,712,907	29,713,000	93	0%	17,087,093
Subway Operations	3,245,000	150,000	3,395,000	186,007	220,000	33,993	1,440,149	1,500,000	59,851	4%	1,954,851
10310 - Station Minor Works	60,000	90,000	150,000	67,459	70,000	2,541	86,555	90,000	3,445	4%	63,445
10353 - Maintenance Planning System Improvements	50,000	0	50,000	2,195	0	(2,195)	29,343	30,000	657	2%	20,657
10417 - Broomloan Depot Improvements	2,715,000	0	2,715,000	116,223	150,000	33,777	1,098,544	1,150,000	51,456	4%	1,616,456
10419 - New and Enhanced Plant & Equipment	200,000	60,000	260,000	130	0	(130)	208,956	210,000	1,044	0%	51,044
10494 - Wheel / Rail Interface Improvements	220,000	0	220,000	0	0	0	16,750	20,000	3,250	16%	203,250
Total	57,680,000	150,000	57,830,000	4,812,115	4,966,800	154,685	34,565,834	35,128,000	562,166	2%	23,264,166



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Argyll and Bute	250,000	0	250,000	0	25,000	25,000	0	110,000	110,000	100%	250,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	25,000	25,000	0	50,000	50,000	100%	100,000
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	0	0	0	10,000	10,000	100%	100,000
10535 - Turning Circle at Rest And Be Thankful (Phase 2)	50,000	0	50,000	0	0	0	0	50,000	50,000	100%	50,000
East Ayrshire	1,215,000	100,000	1,315,000	10,000	125,000	115,000	780,000	1,260,000	480,000	38%	535,000
10087 - Kilmaurs Park & Ride Extension	100,000	0	100,000	0	0	0	10,000	100,000	90,000	90%	90,000
10088 - A70 and A71 Route Improvements	750,000	200,000	950,000	0	50,000	50,000	750,000	950,000	200,000	21%	200,000
10315 - Quality Bus Infrastructure Improvements	120,000	0	120,000	0	30,000	30,000	0	85,000	85,000	100%	120,000
10458 - Bus Station Improvements	245,000	(100,000)	145,000	10,000	45,000	35,000	20,000	125,000	105,000	84%	125,000
East Dunbartonshire	475,000	0	475,000	62,927	12,500	(50,427)	174,794	247,500	72,706	29%	300,206
10317 - Walking and Cycling Off-Road Network Improvements	325,000	0	325,000	50,000	0	(50,000)	150,000	165,000	15,000	9%	175,000
10422 - Bus Infrastructure Improvements	150,000	0	150,000	12,927	12,500	(427)	24,794	82,500	57,706	70%	125,206
East Renfrewshire	510,000	40,000	550,000	20,000	30,000	10,000	266,104	450,000	183,896	41%	283,896
10092 - Pedestrian and Cycling Improvements	330,000	0	330,000	20,000	30,000	10,000	100,000	290,000	190,000	66%	230,000
10093 - Bus Infrastructure Improvements	180,000	0	180,000	0	0	0	136,104	120,000	(16,104)	(13)%	43,896
10462 - Barrhead Park & Ride Extension	0	40,000	40,000	0	0	0	30,000	40,000	10,000	25%	10,000
Glasgow	2,955,000	(322,000)	2,633,000	8,500	271,000	262,500	138,124	1,294,000	1,155,876	89%	2,494,876
10095 - Bus Termini Development	50,000	0	50,000	5,000	1,000	(4,000)	10,000	7,500	(2,500)	(33)%	40,000
10424 - City-wide Bus Stop Enhancements	200,000	0	200,000	0	35,000	35,000	2,387	148,000	145,613	98%	197,613
10426 - Pollok Bus Corridor Improvements	300,000	(200,000)	100,000	0	15,000	15,000	0	31,000	31,000	100%	100,000
10429 - Robroyston Station and Park & Ride	1,000,000	0	1,000,000	0	100,000	100,000	100,000	700,000	600,000	86%	900,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	1,500	1,500	5,000	17,500	12,500	71%	25,000
10496 - Victoria Road Sustainable Travel Corridor	0	3,000	3,000	0	0	0	2,737	3,000	263	9%	263
10511 - Balmore Road Bus Corridor Improvements	50,000	0	50,000	0	1,000	1,000	5,000	3,000	(2,000)	(67)%	45,000
10512 - Penilee Bus Termini	200,000	(160,000)	40,000	0	3,000	3,000	2,000	18,000	16,000	89%	38,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	850,000	0	850,000	2,500	44,000	41,500	10,000	198,000	188,000	95%	840,000
10537 - Kennishead / Carnwadric Area Bus Route Improvements	100,000	0	100,000	0	38,000	38,000	0	97,000	97,000	100%	100,000
10538 - Milton Area Bus Route Improvements	50,000	35,000	85,000	0	25,500	25,500	0	58,000	58,000	100%	85,000
10539 - Paisley Road West Bus Corridor Improvements	25,000	0	25,000	1,000	6,000	5,000	1,000	7,000	6,000	86%	24,000
10540 - Shettleston Road Bus Route Improvements	100,000	0	100,000	0	1,000	1,000	0	6,000	6,000	100%	100,000
Glasgow / SPT	600,000	300,000	900,000	0	0	0	818,979	820,000	1,021	0%	81,021
10373 - Partick Bus Station Redevelopment	600,000	300,000	900,000	0	0	0	818,979	820,000	1,021	0%	81,021
Inverclyde	1,600,000	(325,000)	1,275,000	70,000	77,500	7,500	813,758	845,500	31,742	4%	461,242
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	15,000	15,000	3,758	20,500	16,742	82%	46,242
10498 - Bus Route Access Improvements	650,000	(325,000)	325,000	0	0	0	150,000	150,000	0	0%	175,000
10513 - A770 Lunderston Bay Bus Stops and Shelters	75,000	0	75,000	0	0	0	0	0	0	0%	75,000
10514 - Baker's Brae Route Improvements	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
10515 - Gibshill Road Junction Improvements	25,000	0	25,000	0	25,000	25,000	10,000	25,000	15,000	60%	15,000
10541 - Greenock Town Centre Improvements	150,000	0	150,000	20,000	0	(20,000)	50,000	0	(50,000)	100%	100,000
10542 - Port Glasgow Access Improvements	150,000	0	150,000	50,000	37,500	(12,500)	100,000	150,000	50,000	33%	50,000
North Ayrshire	1,150,000	0	1,150,000	25,000	135,000	110,000	104,338	990,000	885,662	89%	1,045,662
10257 - Bus Corridor Improvements	70,000	0	70,000	0	15,000	15,000	24,338	55,000	30,662	56%	45,662
10475 - Bus Route Congestion Reduction Measures	300,000	0	300,000	0	0	0	5,000	300,000	295,000	98%	295,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	75,000	75,000	0	250,000	250,000	100%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	300,000	0	300,000	25,000	20,000	(5,000)	75,000	230,000	155,000	67%	225,000
10543 - Ardrossan Harbour Interchange	200,000	0	200,000	0	25,000	25,000	0	125,000	125,000	100%	200,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	30,000	0	30,000	0	0	0	0	30,000	30,000	100%	30,000



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
North Lanarkshire	1,130,000	(485,000)	645,000	2,000	88,000	86,000	84,000	269,500	185,500	69%	561,000
10111 - A71 Junction Improvements	100,000	(50,000)	50,000	0	1,000	1,000	1,000	4,000	3,000	75%	49,000
10399 - Wishaw Station Park & Ride	100,000	0	100,000	0	26,000	26,000	5,000	28,500	23,500	82%	95,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	1,000	23,000	22,000	2,000	53,000	51,000	96%	98,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	80,000	0	80,000	0	1,000	1,000	3,000	6,000	3,000	50%	77,000
10481 - Ravenscraig Cycle Path	0	100,000	100,000	0	0	0	70,000	100,000	30,000	30%	30,000
10517 - A73 Carlisle Road Junction Improvements	600,000	(550,000)	50,000	0	21,000	21,000	0	39,000	39,000	100%	50,000
10521 - Cumbernauld Bus Layby Improvements	100,000	0	100,000	1,000	1,000	0	2,000	3,000	1,000	33%	98,000
10532 - Motherwell Station / Interchange Improvements	50,000	0	50,000	0	10,000	10,000	0	30,000	30,000	100%	50,000
10548 - Holytown Station / Interchange Improvements	0	15,000	15,000	0	5,000	5,000	1,000	6,000	5,000	83%	14,000
Renfrewshire	775,000	0	775,000	5,000	75,000	70,000	14,411	181,000	166,589	92%	760,589
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	43,000	43,000	4,411	88,000	83,589	95%	295,589
10523 - Paisley to Renfrew Cycle Route	175,000	0	175,000	0	2,000	2,000	0	7,000	7,000	100%	175,000
10545 - Renfrewshire Traffic Management Improvements	300,000	0	300,000	5,000	30,000	25,000	10,000	86,000	76,000	88%	290,000
South Ayrshire	320,000	(165,000)	155,000	10,000	1,000	(9,000)	65,000	77,000	12,000	16%	90,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	70,000	25,000	95,000	10,000	0	(10,000)	60,000	70,000	10,000	14%	35,000
10337 - Local Cycle Network Improvements	200,000	(190,000)	10,000	0	0	0	0	2,000	2,000	100%	10,000
10338 - Barassie Station Park & Ride	10,000	0	10,000	0	0	0	0	0	0	0	10,000
10526 - Doonholm Road / A77 Junction Improvement	25,000	0	25,000	0	0	0	5,000	0	(5,000)	0	20,000
10546 - Coylton Sustainable Transport Improvements	15,000	0	15,000	0	1,000	1,000	0	5,000	5,000	100%	15,000
South Lanarkshire	915,000	400,000	1,315,000	60,000	120,000	60,000	251,063	830,000	578,937	70%	1,063,937
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	0	20,000	20,000	11,063	65,000	53,937	83%	113,937
10125 - National Strategic Cycle Routes	170,000	0	170,000	20,000	0	(20,000)	60,000	170,000	110,000	65%	110,000
10126 - Route Action Plans (various routes)	300,000	100,000	400,000	40,000	100,000	60,000	100,000	275,000	175,000	64%	300,000
10332 - Bus Route Congestion Reduction Measures	250,000	0	250,000	0	0	0	70,000	250,000	180,000	72%	180,000
10405 - Carstairs Park & Ride	25,000	0	25,000	0	0	0	10,000	25,000	15,000	60%	15,000
10489 - Lanark Interchange Improvements	0	300,000	300,000	0	0	0	0	0	0	0	300,000
10527 - Cambuslang Station Park & Ride	15,000	0	15,000	0	0	0	0	15,000	15,000	100%	15,000
10533 - Hamilton West Park & Ride	30,000	0	30,000	0	0	0	0	30,000	30,000	100%	30,000
West Dunbartonshire	695,000	35,000	730,000	7,019	78,000	70,981	57,427	385,000	327,573	85%	672,573
10130 - Bus Infrastructure Improvements	30,000	5,000	35,000	0	0	0	19,899	18,000	(1,899)	(11)%	15,101
10445 - Balloch Station Park & Ride	35,000	20,000	55,000	0	0	0	25,000	20,000	(5,000)	(25)%	30,000
10490 - Cycle Route Improvements	60,000	(60,000)	0	0	0	0	0	0	0	0	0
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	0	33,000	33,000	0	250,000	250,000	100%	300,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	7,019	40,000	32,981	12,528	80,000	67,472	84%	187,472
10547 - Dumbarton Central Station Park & Ride	70,000	0	70,000	0	0	0	0	12,000	12,000	100%	70,000
10550 - Strathleven Active Travel Network	0	70,000	70,000	0	5,000	5,000	0	5,000	5,000	100%	70,000
Total	12,590,000	(422,000)	12,168,000	280,445	1,038,000	757,555	3,567,997	7,759,500	4,191,503	54%	8,600,003

Proposed Amendments to the 2018/19 Capital Programme

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Infrastructure Improvements (10422)	<p>Continuing development and implementation of improvements to bus infrastructure throughout East Dunbartonshire.</p> <p>Specifically in 2018/19 to include: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.</p>	+£100,000	P	East Dunbartonshire Council	<p>The Council's expectation for developer funding contributions to undertake the Lenzie Hub aspect of the project was not achieved.</p> <p>The Council has requested additional funding from SPT to complete delivery of the Lenzie Hub in 2018/19.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £150,000.</p> <p>Proposed total 2018/19 budget of £250,000.</p>
2	Local Authorities and Others	A770 Lunderston Bay Bus Stops and Shelters (10513)	The provision of bus lay-by and bus shelter infrastructure on the A770 adjacent to Lunderston Bay and Cardwell Garden Centre, including signage and road markings in the area.	+£125,000	P	Inverclyde Council	<p>There have been increased costs due to the layby construction having to be changed from concrete to asphalt and a retaining wall was required so that bus shelters could be accommodated.</p> <p>The Council has requested additional funding from SPT to complete delivery in 2018/19.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £75,000.</p> <p>Proposed total 2018/19 budget of £200,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Bus Route Congestion Reduction Measures (10475)	Continuing development and implementation of a package of improvement measures to assist bus priority and congestion reduction along the Irvine to Kilwinning corridor including: traffic signals, junction improvements, and Urban Traffic Control (UTC) system.	-£200,000		North Ayrshire Council	The project delivery programme has been partially re-phased into 2019/20 due to overall timescales being longer than originally anticipated, specifically finalising designs and the procurement phase.	Budget amendment. 2018/19 programme includes Category 1 allocation of £300,000. Proposed total 2018/19 budget of £100,000.
4	Local Authorities and Others	Irvine Cycle Friendly Town (10477)	<p>This phase of the project aims to bring existing paths up to an all-abilities and multi-user access standard to improve connections to existing housing, key facilities and centres of employment in the Irvine town centre area.</p> <p>This includes the upgrade of existing paths, construction of new sections of path, installation of signage and the installation of path infrastructure to support active travel.</p>	+£30,000	P	North Ayrshire Council	<p>Programme delivery is underway and the costs for path works have been higher than originally anticipated.</p> <p>The Council has requested additional funding from SPT to complete delivery of this phase of the project in 2018/19.</p>	Budget amendment. 2018/19 programme includes Category 1 allocation of £250,000. Proposed total 2018/19 budget of £280,000.

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
5	Local Authorities and Others	Irvine Town Centre Bus Infrastructure Improvements (10478)	<p>Continuing development and implementation of improvements to bus infrastructure in Irvine Town Centre as part of the Irvine Public Realm project.</p> <p>Specifically in 2018/19 to include: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.</p>	+£170,000	P	North Ayrshire Council	<p>Programme delivery is underway and the costs have been higher than originally anticipated.</p> <p>The Council has requested additional funding from SPT to complete delivery of this phase of the project in 2018/19.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £300,000.</p> <p>Proposed total 2018/19 budget of £470,000.</p>
6	Local Authorities and Others	Airdrie Station Park & Ride (10393)	SPT provided a contribution towards the design, construction and commissioning of a park & ride facility at Airdrie Rail Station.	+£5,000		North Lanarkshire Council	The main construction works were completed in 2017/18 but there was a delay to the installation and commissioning of CCTV equipment.	<p>Slippage from 2017/18.</p> <p>Proposed total 2018/19 budget of £5,000.</p>
7	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 2018/19 to include: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.</p>	-£45,000		North Lanarkshire Council	The project delivery programme has been partially re-phased into 2019/20 due to overall timescales being longer than originally anticipated, specifically in relation to finalising designs and arranging preparatory utility works.	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2018/19 budget of £55,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
8	Local Authorities and Others	Cumbernauld Bus Layby Improvements (10521)	<p>Development and implementation of improvements to bus laybys, stops & shelters in the Cumbernauld area.</p> <p>Specifically in 2018/19 works at the sites identified at North Carbrain and Seafar Road, Cumbernauld and in Westfield, Craiglinn and Condorrat.</p>	-£55,000		North Lanarkshire Council	The project delivery programme has been partially re-phased into 2019/20 due to overall timescales being longer than originally anticipated, specifically in relation to finalising designs and arranging preparatory utility works.	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2018/19 budget of £45,000.</p>
9	Local Authorities and Others	Wishaw Station Park & Ride (10399)	The design and construction of an extension to the Park & Ride facilities at Wishaw Rail Station including all associated works to accommodate the extension.	-£100,000		North Lanarkshire Council	The project delivery programme has been re-phased into 2019/20 due to delays in carrying out the necessary ground investigations.	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2018/19 budget of £0.</p>
10	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	There have been delays in completing the final design and only some preliminary works will now be carried out in 2018/19, with the main construction works now programmed to start in 2019/20.	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £175,000.</p> <p>Proposed total 2018/19 budget of £65,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
11	Bus Operations	Purchase of Buses and Operational Vehicles (10052)	Purchase of vehicles which will be used on subsidised bus services, or on integrated transport services or as part of the SPT operational fleet. Also may include grant funding provided to community transport operators to purchase vehicles.	-£300,000			As reported to the Operations Committee on 4 May 2018, a different approach has been taken in relation to subsidised bus service contracts, with revised contract conditions and lease terms (significantly increasing contract life to seven years). This has resulted in reduced demand for SPT vehicles to be provided in support of renewed contracts, whilst tender costs have remained relatively stable.	Budget Amendment. 2018/19 programme includes Category 1 allocation of £500,000 and Category 2 allocation of £1,000,000. Proposed total 2018/19 budget of £200,000.
12	Digital	Technical Refresh (10137)	The purchase and installation of hardware, software, mobile working devices, display screens and peripherals. The major task planned for 2018/19 was to replace the server equipment in one of our two data centres, with the second centre to follow in a future year.	+£160,000			To realise the significant benefits offered by new technology through implementing a converged data centre model in 2018/19. This different approach will result in the upgrade of both data centres in 2018/19; will be more cost efficient; improve performance; provide greater flexibility; improve our business continuity and disaster recovery capabilities; and reduce power consumption. In addition, plans for the purchase and installation of cyber security software have been re-prioritised and brought forward into 2018/19.	Budget amendment. 2018/19 programme includes Category 1 allocation of £200,000. Proposed total 2018/19 budget of £360,000.

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
13	Projects	Corporate Security Systems Replacement (including CCTV) (10374)	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.	-£800,000			<p>This project is being delivered by the ANSTA JV.</p> <p>As reported to the Partnership on 14 December 2018, the new CCTV system has now been installed at 131 St Vincent Street, Seaward Street storage facility and in bus stations with testing and commissioning about to commence following close out of snagging works.</p> <p>The payment milestone relating to this phase was originally programmed for the end of 2018/19 but is not now expected to be made until early 2019/20 to allow close out and commissioning to be completed.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £850,000.</p> <p>Proposed total 2018/19 budget of £50,000.</p>
14	Projects	Smart & Integrated Ticketing (10048)	<p>Progression of Smartcard technology and business systems, including Park & Ride and heavy rail modes.</p> <p>Specifically in 2018/19 to develop and implement Point-To-Point Encryption functionality for the Subway ticketing system.</p>	-£70,000			<p>The Point-To-Point Encryption functionality for Subway ticketing system has been re-profiled and is now being delivered over 2018/19 and 2019/20.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2018/19 budget of £30,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
15	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 Ansaldo-Stadler (ANSTA) joint venture (JV) at the Partnership meeting on 4 March 2016.</p> <p>As reported to the Partnership on 14 December 2018, there has been significant progress to date made on works being delivered under the MSA contract.</p>	-£2,576,000			<p>SPT has been working with ANSTA JV to update their MSA programme forecasts in light of delays and design challenges experienced to date and a re-baselined programme has now been agreed.</p> <p>Key dates were agreed to be changed as part of the re-baselining exercise, with the details set out in the Partnership report presented at the meeting on 14 December 2018</p> <p>The re-baselined programme reflects milestone payments moving from 2017/18 into 2018/19, as well as from 2018/19 into future years. It should also be noted there remains the risk of further financial slippage as a number of key milestones are due for completion in period 13.</p> <p>These changes will be accommodated within the available funding.</p>	<p>Budget amendment.</p> <p>2018/19 programme includes Category 1 allocation of £46,800,000.</p> <p>Proposed total 2018/19 budget of £44,224,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Subway Operations	Station Minor Works (10310)	Minor improvement works at the subway stations, including car parks, falling out-with the scope of the Subway Modernisation programme.	+£75,000			Additional funding is requested in 2018/19 mainly to reconfigure the layout of Shields Road Station Park & Ride to create 23 extra parking spaces in response to increased customer demand.	Budget Amendment. 2018/19 programme includes Category 1 allocation of £150,000. Proposed total 2018/19 budget of £225,000.
17	Subway Operations	Wheel / Rail Interface Improvements (10494)	This project seeks to achieve efficiencies in operating costs by developing a method of reducing wear on both rolling stock wheel-sets and track. Specifically in 2018/19, the purchase and installation of sensor equipment on existing rolling stock, following completion of trials carried out across 2017/18 and 2018/19.	-£200,000			The trials of the sensor equipment will be completed in 2018/19. The planned purchase and installation of equipment, to roll-out across the full fleet, has been re-phased into future years to ensure alignment with the modernisation programme and business improvement activity. There will therefore be no further expenditure in 2018/19.	Budget Amendment. 2018/19 programme includes Category 1 allocation of £220,000 and Category 2 allocation of £20,000. Proposed total 2018/19 budget of £20,000.

Total proposed amendments to capital programme	-£3,791,000
Total proposed changes in funding	-£2,576,000
Net reduction in general capital funding requirement	-£1,215,000