

Capital Programme Monitoring and Proposed Amendments Report as at 4 February 2017, Period 11

Committee Strategy & Programmes

Date of meeting 17 March 2017

Date of report 9 March 2017

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To provide a progress update on the 2016/17 capital programme.
- 1.2 To seek approval for proposed amendments to the 2016/17 capital programme.
- 1.3 To seek approval to Grant Fund as detailed in section 5(b) of this report.

2. Background

- 2.1 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. 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. There has also been a reduction in the funding required in 2016/17 for Fastlink. Table 1 below provides a summary of the available capital funding for 2016/17.

Table 1: Available capital funding 2016/17

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	686	-	9,348	16,034
2	Scottish Government specific capital grants	20,000*	-	4,000*	-	24,000
3	Other grants and contributions	-	-	-	192	192
4	Revenue contribution to the capital programme	-	-	-	1,800	1,800
5	Available capital funding 2016/17	26,000	686	4,000	11,340	42,026

* Note - ring-fenced grant funding.

Agenda 5

2.2 Table 2 below provides a summary of the 2016/17 capital programme position as approved by the Strategy & Programmes Committee on 27 January 2017.

Table 2: 2016/17 Capital Programme position approved by the Strategy & Programmes Committee, 27 January 2017

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 27 January 2017	39,350	19,300	4,000	11,340	73,990
2	Available capital funding 2016/17 (as at Table 1)	26,000	686	4,000	11,340	42,026
3	Projected subway fund utilisation	-	18,614	-	-	18,614
4	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
5	Projected variance	-	-	-	-	-
6	Projected variance of general capital as a percentage of funding				0%	

3. Actual spend to date

3.1 As at Period 11, ending 4 February 2017, the actual expenditure incurred on the SPT capital investment programme totals £46.765m compared to planned expenditure of £47.029m.

3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments

4.1 Twenty two proposed amendments have been received for the 2016/17 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £12.555m in the 2016/17 capital programme (£11.380m reduction in Subway Modernisation, £0.250m reduction in Fastlink and £0.925m reduction in General Capital).

4.2 The proposed amendments include a reduction of £10.273m for the Subway Modernisation project "Rolling Stock & New System: Manufacture & Supply Agreement". The original budget was set in advance of contract award and reflected the best estimate at the time. Updated profiles have subsequently been received. A detailed update will be presented to the Partnership meeting in June 2017.

4.3 There is also a net reduction of £11.630m in the revised 2016/17 funding (£11.380m reduction in Subway Modernisation, £0.250m reduction in Fastlink, £0.050m increase in General Capital relating to additional Scottish Government specific grant and £0.050m reduction in General Capital relating to contribution from City Deal).

Agenda 5

4.4 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2016/17 programme will be as detailed in Table 3 below.

Table 3: 2016/17 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 27 January 2017	39,350	19,300	4,000	11,340	73,990
2	Proposed amendments (as at Appendix 1)	-11,380	-	-250	-925	-12,555
3	Revised 2016/17 capital programme	27,970	19,300	3,750	10,415	61,435
4	Available capital funding 2016/17 (as at Table 1)	26,000	686	4,000	11,340	42,026
5	Changes in Scottish Government general capital grant	-	925	-	-925	-
6	Changes in Scottish Government specific capital grants	-	-	-250	50	-200
7	Changes in other grants and contributions	-	-	-	-50	-50
8	Projected subway fund utilisation	-	17,689	-	-	17,689
9	Projected transfers from Unapplied Capital Grants	1,970	-	-	-	1,970
10	Revised 2016/17 funding	27,970	19,300	3,750	10,415	61,435
11	Projected variance	-	-	-	-	-
12	Projected variance of general capital as a percentage of funding				0%	

5. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2016/17 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 (Business Support) to complete the award letters.
- (c) note the financial performance of the 2016/17 capital programme as at Period 11; and
- (d) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

6. Consequences

Policy consequences	<i>Dependent on particular scheme.</i>
Legal consequences	<i>None.</i>
Financial consequences	<i>Further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.</i>
Personnel consequences	<i>None.</i>
Equalities consequences	<i>Dependent on particular scheme, each project will be reported on in terms of the social inclusion agenda.</i>
Risk consequences	<i>Risk will be quantified and closely monitored during the course of the financial year.</i>

Name Valerie Davidson
Title **Assistant Chief Executive
(Business Support)**

Name Gordon MacLennan
Title **Chief Executive**

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

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



Capital Monitoring Report
For financial year 2016/17 Period 11 ending 04 February 2017
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	1,940,000	(175,000)	1,765,000	48,258	45,500	(2,758)	1,225,379	1,226,500	1,121	0%	539,621
Projects	2,515,000	(648,000)	1,867,000	6,116	25,000	18,884	1,268,764	1,301,000	32,236	2%	598,236
Property	50,000	0	50,000	0	0	0	0	0	0		50,000
Digital	565,000	0	565,000	0	0	0	364,595	351,000	(13,595)	(4)%	200,405
Corporate	220,000	0	220,000	5,076	5,500	424	76,187	79,500	3,313	4%	143,813
Customer Standards	35,000	0	35,000	2,022	2,000	(22)	9,196	9,500	304	3%	25,804
Subway	55,300,000	4,200,000	59,500,000	2,117,702	2,187,000	69,298	39,314,797	39,350,500	35,703	0%	20,185,203
Local Authorities and Others	11,810,000	(1,822,000)	9,988,000	674,564	752,000	77,436	4,506,556	4,711,000	204,444	4%	5,481,444
Total	72,435,000	1,555,000	73,990,000	2,853,738	3,017,000	163,262	46,765,476	47,029,000	263,524	1%	27,224,524

- 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 2016/17 Period 11 ending 04 February 2017
Bus Operations

APPENDIX 1

10038 - Improved Interchanges for Access to Healthcare
 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

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
15,000	0	15,000	0	0	0	3,017	3,500	483	14%	11,983
250,000	0	250,000	37,968	35,000	(2,968)	154,828	155,000	172	0%	95,172
1,400,000	0	1,400,000	0	0	0	1,023,876	1,024,000	124	0%	376,124
225,000	(175,000)	50,000	10,290	10,500	210	11,159	11,500	341	3%	38,841
50,000	0	50,000	0	0	0	32,500	32,500	0	0%	17,500
1,940,000	(175,000)	1,765,000	48,258	45,500	(2,758)	1,225,379	1,226,500	1,121	0%	539,621



Capital Monitoring Report
For financial year 2016/17 Period 11 ending 04 February 2017
Projects

APPENDIX 1

10048 - Develop Integrated Ticketing (Smartcard)
 10083 - Transport Planning Data Collection and Analysis
 10356 - Govan Bus Station / Interchange
 10369 - Social Transport Shared Services
 10374 - SPT CCTV System Upgrade
 10418 - Energy Efficient Lighting Improvements
 10456 - Regional Freight Action Plan
 10457 - Strategic Corridor Development (City Deal)
 10492 - Regional Active Travel Action Plan
 10506 - Active Travel Hubs
 10507 - Low Carbon Bus Hubs

	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
	250,000	0	250,000	4,709	5,000	291	122,909	125,000	2,091	2%	127,091
	50,000	0	50,000	(16,000)	0	16,000	0	0	0		50,000
	1,000,000	0	1,000,000	0	0	0	723,734	724,000	266	0%	276,266
	0	42,000	42,000	0	0	0	0	0	0		42,000
	750,000	(740,000)	10,000	0	0	0	967	1,000	33	3%	9,033
	170,000	0	170,000	0	0	0	143,541	170,000	26,459	16%	26,459
	50,000	30,000	80,000	8,000	10,000	2,000	53,000	55,000	2,000	4%	27,000
	225,000	0	225,000	10,000	10,000	0	185,205	186,000	795	0%	39,795
	20,000	0	20,000	0	0	0	20,000	20,000	0	0%	0
	0	10,000	10,000	(340)	0	340	9,660	10,000	340	3%	340
	0	10,000	10,000	(253)	0	253	9,747	10,000	253	3%	253
Total	2,515,000	(648,000)	1,867,000	6,116	25,000	18,884	1,268,764	1,301,000	32,236	2%	598,236



10416 - Property 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	0	0	0	0	0		50,000
50,000	0	50,000	0	0	0	0	0	0		50,000



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment
 10491 - IP Telephony and Network 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
200,000	0	200,000	0	0	0	80,947	81,000	53	0%	119,053
100,000	0	100,000	0	0	0	4,739	5,000	261	5%	95,261
265,000	0	265,000	0	0	0	278,909	265,000	(13,909)	(5)%	(13,909)
565,000	0	565,000	0	0	0	364,595	351,000	(13,595)	(4)%	200,405



10140 - Capitalised Salaries
 10154 - Electronic Document Management System
 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
150,000	0	150,000	4,576	5,000	424	67,013	70,000	2,987	4%	82,987
50,000	0	50,000	0	0	0	0	0	0		50,000
20,000	0	20,000	500	500	0	9,174	9,500	326	3%	10,826
220,000	0	220,000	5,076	5,500	424	76,187	79,500	3,313	4%	143,813



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
35,000	0	35,000	2,022	2,000	(22)	9,196	9,500	304	3%	25,804
35,000	0	35,000	2,022	2,000	(22)	9,196	9,500	304	3%	25,804



Capital Monitoring Report
For financial year 2016/17 Period 11 ending 04 February 2017
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	14,750,000	4,550,000	19,300,000	1,337,407	1,400,000	62,593	17,109,123	17,115,000	5,877	0%	2,190,877
10370 - Infrastructure Asset Renewal	7,750,000	4,850,000	12,600,000	1,400,646	1,400,000	(646)	10,735,592	10,740,000	4,408	0%	1,864,408
10375 - Tunnel & Infrastructure Works	7,000,000	(300,000)	6,700,000	(63,239)	0	63,239	6,373,531	6,375,000	1,469	0%	326,469
Subway Modernisation	39,350,000	0	39,350,000	740,321	747,000	6,679	21,952,908	21,982,000	29,092	0%	17,397,092
10020 - Escalator Upgrade and Refurbishment	1,050,000	0	1,050,000	50,301	50,000	(301)	616,864	620,000	3,136	1%	433,136
10022 - Station Improvements	6,250,000	0	6,250,000	542,115	545,000	2,885	5,263,376	5,265,000	1,624	0%	986,624
10073 - Subway Modernisation Programme Support	650,000	0	650,000	11,874	15,000	3,126	297,082	300,000	2,918	1%	352,918
10302 - Rolling Stock & New System: Management & Specialist Support	2,182,000	0	2,182,000	74,031	75,000	969	1,453,567	1,475,000	21,433	1%	728,433
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	29,218,000	0	29,218,000	62,000	62,000	0	14,322,019	14,322,000	(19)	0%	14,895,981
Subway Operations	1,200,000	(350,000)	850,000	39,974	40,000	26	252,767	253,500	733	0%	597,233
10310 - Station Minor Works	50,000	0	50,000	3,200	3,500	300	12,402	12,500	98	1%	37,598
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10417 - Broomloan Depot Improvements	400,000	(200,000)	200,000	10,438	10,000	(438)	101,749	102,000	251	0%	98,251
10419 - New and Enhanced Plant & Equipment	600,000	(150,000)	450,000	26,336	26,500	164	132,516	132,500	(16)	0%	317,484
10493 - Asset Management System Improvements	50,000	0	50,000	0	0	0	6,100	6,500	400	6%	43,900
10494 - Wheel / Rail Interface Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
Total	55,300,000	4,200,000	59,500,000	2,117,702	2,187,000	69,298	39,314,797	39,350,500	35,703	0%	20,185,203



	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	180,000	0	180,000	2,000	59,000	57,000	32,301	85,000	52,699	62%	147,699
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	2,000	40,000	38,000	27,301	65,000	37,699	58%	72,699
10274 - Helensburgh Park & Ride	80,000	0	80,000	0	19,000	19,000	5,000	20,000	15,000	75%	75,000
East Ayrshire	580,000	(165,000)	415,000	66,000	70,000	4,000	284,000	290,000	6,000	2%	131,000
10087 - Kilmaurs Park & Ride Extension	0	15,000	15,000	12,000	0	(12,000)	14,000	12,000	(2,000)	(17)%	1,000
10088 - A70 and A71 Route Improvements	500,000	(165,000)	335,000	50,000	50,000	0	250,000	250,000	0	0%	85,000
10150 - Kilmarnock Bus Park & Ride	15,000	(15,000)	0	0	0	0	0	0	0	0	0
10315 - Quality Bus Infrastructure Improvements	25,000	0	25,000	0	10,000	10,000	10,000	13,000	3,000	23%	15,000
10458 - Bus Station Improvements	40,000	0	40,000	4,000	10,000	6,000	10,000	15,000	5,000	33%	30,000
East Dunbartonshire	240,000	0	240,000	17,230	40,000	22,770	190,027	196,000	5,973	3%	49,973
10317 - Walking and Cycling Off-Road Network Improvements	40,000	0	40,000	10,000	15,000	5,000	30,000	15,000	(15,000)	(100)%	10,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	3,000	25,000	22,000	10,027	31,000	20,973	68%	39,973
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	150,000	0	150,000	4,230	0	(4,230)	150,000	150,000	0	0%	0
East Renfrewshire	230,000	0	230,000	70,500	82,000	11,500	113,550	155,000	41,450	27%	116,450
10092 - Pedestrian and Cycling Improvements	100,000	70,000	170,000	65,000	75,000	10,000	82,521	95,000	12,479	13%	87,479
10093 - Bus Infrastructure Improvements	100,000	(70,000)	30,000	5,000	7,000	2,000	28,029	30,000	1,971	7%	1,971
10462 - Barrhead Park & Ride Extension	30,000	0	30,000	500	0	(500)	3,000	30,000	27,000	90%	27,000
Glasgow	1,020,000	0	1,020,000	185,000	181,000	(4,000)	658,258	680,500	22,243	3%	361,743
10095 - Bus Termini Development Glasgow	30,000	0	30,000	7,500	10,000	2,500	20,000	28,000	8,000	29%	10,000
10101 - North East Bus Routes Improvements	100,000	0	100,000	40,000	50,000	10,000	70,000	88,000	18,000	20%	30,000
10383 - Bus Corridor Enhancements Pollokshaws Road	50,000	0	50,000	8,000	25,000	17,000	18,000	28,000	10,000	36%	32,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	3,000	7,500	4,500	30,910	41,000	10,090	25%	19,090
10425 - Drumchapel Bus Corridor Improvements	240,000	0	240,000	50,000	50,000	0	100,000	100,000	0	0%	140,000
10426 - Pollok Bus Corridor Improvements	50,000	0	50,000	12,000	3,000	(9,000)	41,836	44,500	2,664	6%	8,164
10429 - Robroyston Station and Park & Ride	10,000	0	10,000	0	0	0	0	0	0	0	10,000
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	10,000	0	10,000	500	2,500	2,000	2,500	5,000	2,500	50%	7,500
10466 - Maryhill Road Bus Route Improvements	160,000	0	160,000	7,000	20,000	13,000	130,032	140,000	9,968	7%	29,968
10469 - QEU Hospital Bus Route Improvements (South)	150,000	0	150,000	5,000	0	(5,000)	154,980	150,000	(4,980)	(3)%	(4,980)
10495 - City Centre South Transport Interchange	20,000	0	20,000	2,000	1,000	(1,000)	15,000	17,000	2,000	12%	5,000
10496 - Victoria Road Sustainable Travel Corridor	150,000	0	150,000	50,000	12,000	(38,000)	75,000	39,000	(36,000)	(92)%	75,000
Glasgow / SPT	5,350,000	(1,180,000)	4,170,000	65,936	70,000	4,064	1,093,190	1,101,000	7,810	1%	3,076,810
10164 - Fastlink Core Scheme	5,000,000	(1,000,000)	4,000,000	59,756	60,000	244	975,932	976,000	68	0%	3,024,068
10373 - Partick Bus Station Redevelopment	350,000	(180,000)	170,000	6,180	10,000	3,820	117,331	125,000	7,669	6%	52,669
10470 - Robroyston Station Development	0	0	0	0	0	0	(72)	0	72		72
Inverclyde	175,000	(77,000)	98,000	5,934	11,000	5,066	31,947	37,000	5,053	14%	66,053
10256 - Quality Bus Corridor Improvements	50,000	(20,000)	30,000	1,934	10,000	8,066	4,947	13,000	8,053	62%	25,053
10471 - Regional Cycle Route R21	40,000	(10,000)	30,000	0	0	0	10,000	10,000	0	0%	20,000
10497 - Bus Access Improvements (Branchton)	25,000	(25,000)	0	0	0	0	0	0	0	0%	0
10498 - Bus Route Access Improvements	30,000	(10,000)	20,000	0	1,000	1,000	12,000	13,000	1,000	8%	8,000
10499 - Faulds Park Freight Transport Improvements	30,000	(12,000)	18,000	4,000	0	(4,000)	5,000	1,000	(4,000)	(400)%	13,000



Capital Monitoring Report
For financial year 2016/17 Period 11 ending 04 February 2017
Local Authorities and Others

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
North Ayrshire	480,000	0	480,000	62,500	65,000	2,500	151,608	165,000	13,392	8%	328,392
10257 - Bus Corridor Improvements	70,000	0	70,000	2,000	5,000	3,000	22,108	35,000	12,892	37%	47,892
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	150,000	0	150,000	45,000	45,000	0	50,000	50,000	0	0%	100,000
10476 - Hawkhill Roundabout Improvements	255,000	0	255,000	15,000	15,000	0	75,000	75,000	0	0%	180,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	5,000	0	5,000	500	0	(500)	4,500	5,000	500	10%	500
North Ayrshire / CMAL / SPT	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
North Lanarkshire	885,000	(410,000)	475,000	13,000	20,000	7,000	332,000	347,000	15,000	4%	143,000
10111 - A71 Junction Improvements	10,000	0	10,000	0	0	0	2,000	2,000	0	0%	8,000
10112 - Ravenscraig Access Strategy	100,000	(80,000)	20,000	0	0	0	15,000	15,000	0	0%	5,000
10326 - Central Way Cumbernauld Bus Hub	500,000	(330,000)	170,000	0	10,000	10,000	130,000	140,000	10,000	7%	40,000
10393 - Airdrie Station Park & Ride	25,000	0	25,000	0	0	0	2,000	15,000	13,000	87%	23,000
10409 - Motherwell College Bus Facility Improvements	25,000	0	25,000	3,000	10,000	7,000	8,000	15,000	7,000	47%	17,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	10,000	0	(10,000)	50,000	60,000	10,000	17%	50,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	125,000	0	125,000	0	0	0	125,000	100,000	(25,000)	(25)%	0
Renfrewshire	710,000	0	710,000	96,115	16,000	(80,115)	510,610	495,000	(15,610)	(3)%	199,390
10401 - Renfrewshire Bus Corridor Improvements	100,000	0	100,000	5,505	10,000	4,495	70,000	86,000	16,000	19%	30,000
10439 - A8 Junction Improvements Inchinnan	510,000	0	510,000	84,610	0	(84,610)	434,610	403,000	(31,610)	(8)%	75,390
10500 - Paisley Town Centre Bus Infrastructure Improvements	100,000	0	100,000	6,000	6,000	0	6,000	6,000	0	0%	94,000
South Ayrshire	270,000	(20,000)	250,000	12,000	27,000	15,000	34,652	50,000	15,348	31%	215,348
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	(20,000)	80,000	5,000	20,000	15,000	27,652	43,000	15,348	36%	52,348
10442 - A70 Ayr to Coylton Cycle Link	150,000	0	150,000	7,000	7,000	0	7,000	7,000	0	0%	143,000
10501 - Ayr Station to A77 Cycle Path	20,000	0	20,000	0	0	0	0	0	0	0%	20,000
South Lanarkshire	945,000	0	945,000	58,350	106,000	47,650	463,336	482,000	18,664	4%	481,664
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	350	0	(350)	13,350	12,000	(1,350)	(11)%	36,650
10125 - National Strategic Cycle Routes	150,000	0	150,000	10,000	30,000	20,000	40,000	40,000	0	0%	110,000
10126 - Route Action Plans (various routes)	225,000	0	225,000	5,000	24,000	19,000	35,000	45,000	10,000	22%	190,000
10330 - Hamilton SQP Preparatory Measures	50,000	(20,000)	30,000	0	0	0	22,986	22,000	(986)	(4)%	7,014
10332 - Bus Route Congestion Reduction Measures	300,000	(100,000)	200,000	40,000	40,000	0	100,000	100,000	0	0%	100,000
10405 - Carstairs Park & Ride	120,000	120,000	240,000	0	0	0	225,000	225,000	0	0%	15,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	0	6,000	6,000	10,000	15,000	5,000	33%	15,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	3,000	6,000	3,000	17,000	23,000	6,000	26%	8,000
West Dunbartonshire	245,000	30,000	275,000	20,000	5,000	(15,000)	111,077	127,500	16,423	13%	163,923
10130 - Bus Infrastructure Improvements	125,000	(55,000)	70,000	10,000	0	(10,000)	38,977	45,000	6,023	13%	31,023
10445 - Balloch Station Park & Ride	5,000	0	5,000	0	0	0	5,000	5,000	0	0%	0
10490 - Cycle Route Improvements	50,000	(10,000)	40,000	0	0	0	1,000	1,000	0	0%	39,000
10502 - A814 Congestion Reduction Measures	30,000	0	30,000	5,000	0	(5,000)	20,000	30,000	10,000	33%	10,000
10503 - Bonhill Bridge Junction Capacity Improvement	5,000	(5,000)	0	0	0	0	0	0	0	0%	0
10504 - Clydebank Transport Improvements	30,000	30,000	60,000	5,000	5,000	0	46,100	46,500	400	1%	13,900
10508 - Park & Ride Improvements	0	70,000	70,000	0	0	0	0	0	0	0%	70,000
Total	11,810,000	(1,822,000)	9,988,000	674,564	752,000	77,436	4,506,556	4,711,000	204,444	4%	5,481,444

Proposed Amendments to the 2016/17 Capital Programme

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Fastlink Core Scheme (10164)	Fastlink bus route from Glasgow City Centre to the QEU Hospital. The works comprise: the construction of sections of segregated carriageway and bus lanes; installation of bus priority traffic signals; and installation of halts incorporating CCTV, passenger help points and bus information systems.	-£250,000		Glasgow City Council	The delivery programme for the cycle route scheme has been re-phased into 2017/18.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £4,000,000. Proposed total 2016/17 budget of £3,750,000.
2	Local Authorities and Others	Hawkhill Roundabout Improvements (10476)	Road widening and re-alignment on the A738 at Hawkhill Roundabout in Stevenston.	-£100,000		North Ayrshire Council	The works will be completed in March 2017. The project delivery risks, particularly relating to the land requirements, were not realised and hence there is a saving.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £255,000. Proposed total 2016/17 budget of £155,000.
3	Local Authorities and Others	A70 Ayr to Coylton Cycle Link (10442)	Construction of a path from Sundrum to Coylton, representing the final phase of the A70 Ayr to Coylton cycle route.	-£130,000		South Ayrshire Council	The necessary land acquisition has not yet been concluded and therefore project delivery will not now commence until 2017/18 at the earliest.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £150,000. Proposed total 2016/17 budget of £20,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Ayr Station to A77 Cycle Path (10501)	To develop a feasibility study and produce a detailed design to improve active travel links between Ayr Railway Station (A70) and the A77 Trunk Road cycle route.	-£20,000		South Ayrshire Council	Feasibility and design work was not carried out as had been planned. Alternative options are now being considered by the Council.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £20,000. Proposed total 2016/17 budget of £0.
5	Local Authorities and Others	Cycle Route Improvements (10490)	Package of measures to assist cyclists.	-£20,000		West Dunbartonshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £40,000. Proposed total 2016/17 budget of £20,000.
6	Local Authorities and Others	Park & Ride Improvements (10508)	Increased capacity and improvements in the provision of Park & Ride facilities in West Dunbartonshire.	-£70,000		West Dunbartonshire Council	Due to longer than anticipated procurement timescales by the Council, project delivery will not now commence until 2017/18 at the earliest.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £70,000. Proposed total 2016/17 budget of £0.
7	Corporate	Corporate System Improvements (10454)	Minor upgrades and improvements to the finance, procurement and human resource / payroll systems.	-£5,000			Lower than anticipated spend in 2017/18.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £20,000. Proposed total 2016/17 budget of £15,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
8	Corporate	Electronic Document Management System (10154)	Provision for specialist support to scope requirements for an electronic document management system for use across SPT.	-£50,000			A solution using Sharepoint is currently being piloted and the results will be reviewed before and further spend is incurred.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000. Proposed total 2016/17 budget of £0.
9	Digital	Geographical Information System Redevelopment (10414)	To replace the corporate GIS solution since the existing technology is out-dated, no longer supported and lacks integration. The key objective is to offer new and improved services through the use of modern technology such as: web based applications; cloud computing; and mobile devices.	-£90,000			The project deliverables have been re-phased into 2017/18.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £100,000. Proposed total 2016/17 budget of £10,000.
10	Digital	IP Telephony and Network Infrastructure (10491)	The supply and installation of the telephony and network infrastructure upgrade. The package of works includes business resilience measures and the relocation / replacement of telephony services.	+£15,000			The package of works has been completed. Increased funding is requested to meet the costs of some additional equipment identified as a requirement during the course of the works.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £265,000. Proposed total 2016/17 budget of £280,000.

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
11	Digital	Technical Refresh (10137)	<p>The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.</p> <p>A significant task planned for 2016/17 was to design, purchase and install a new data back-up solution.</p>	-£90,000			The data back-up solution has been designed but the necessary hardware will now be purchased and installed in 2017/18.	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £200,000.</p> <p>Proposed total 2016/17 budget of £110,000.</p>
12	Projects	Community Transport Vehicles (new)	The purchase of accessible vehicles for use in providing community and demand responsive transport services as part of SPT's Public Social Partnership (PSP).	+£50,000		<p>Coalfields Community Transport</p> <p>and</p> <p>South Ayrshire Community Transport</p>	<p>This will contribute to the further development of SPT's partnership working with the community transport sector.</p> <p>The Scottish Government will provide available capital funding of £50,000 to SPT in 2016/17.</p>	<p>New Project.</p> <p>Proposed total 2016/17 budget of £50,000.</p>
13	Projects	Develop Integrated Ticketing (Smartcard) (10048)	Progression of Smartcard technology and business systems, including Park and Ride and heavy rail modes.	-£100,000			<p>Lower than anticipated project development costs in 2016/17.</p> <p>Work continues in 2017/18 to develop mobile phone "tap & go" payment functionality.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £250,000.</p> <p>Proposed total 2016/17 budget of £150,000.</p>

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
14	Projects	Energy Efficient Lighting Improvements (10418)	Replacement of existing lighting infrastructure with modern, more energy efficient and longer life systems.	-£25,000			<p>The planned works have now been completed.</p> <p>The project delivery risks were not realised and hence there is a saving.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £170,000.</p> <p>Proposed total 2016/17 budget of £145,000.</p>
15	Projects	Govan Bus Station / Interchange (10356)	The re-development of the Govan bus hub to improve customer facilities, accommodate Fastlink services and form a link to the adjacent subway station. To include the installation of a glass canopy.	-£150,000			<p>The re-development works have now been completed.</p> <p>The project delivery risks were not realised and hence there is a saving.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £1,000,000.</p> <p>Proposed total 2016/17 budget of £850,000.</p>
16	Property	Property Improvements (10416)	Property improvement works across the SPT property estate, falling out-with the scope of the other projects within the capital programme.	-£50,000			<p>There has been no requirement for specialist support or physical works to be carried out in this financial year.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2016/17 budget of £0.</p>
17	Subway Modernisation	Escalator Upgrade and Refurbishment (10020)	Replacement of station escalators as part of the Subway Modernisation programme.	-£400,000			<p>The escalator replacement works have now been fully completed.</p> <p>The project delivery risks were not realised and hence there is a saving.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £1,050,000.</p> <p>Proposed total 2016/17 budget of £650,000.</p>

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
18	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 Independent Competent Person and Client Technical Advisor contracts awarded.</p>	-£432,000			There has been a lower than anticipated requirement for specialist support in 2016/17 in relation to the concept design reviews.	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £2,182,000.</p> <p>Proposed total 2016/17 budget of £1,750,000.</p>
19	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>Since award the joint venture has been establishing and mobilising its delivery teams and has commenced first stage designs for the various elements to be delivered under the contract.</p>	-£10,273,000			<p>The original budget was set in advance of contract award and reflected the best estimate at the time. Updated profiles have subsequently been received.</p> <p>The first stage of concept design reviews (vehicles, power, signalling, and PSDs) is forecast to close out by the end of the financial year.</p> <p>The second stage of concept design reviews (facilities building, control systems, manufacturer depot, depot modifications, depot equipment) is now expected in early 2017/18 and related milestone payments will therefore fall due in early 2017/18.</p>	<p>Budget Amendment.</p> <p>2016/17 programme includes Category 1 allocation of £29,218,000.</p> <p>Proposed total 2016/17 budget of £18,945,000.</p>

REF	Department	Capital Project	Project Description	2016/17 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
20	Subway Modernisation	Subway Modernisation Programme Support (10073)	Provision for the costs of supporting the overall programme, covering aspects such as risk and interface management, commercial matters and stakeholder reporting. This includes SPT staff and also specialist support.	-£275,000			There has been a lower than anticipated requirement for specialist support in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £650,000. Proposed total 2016/17 budget of £375,000.
21	Subway Operations	Asset Management System Improvements (10493)	To review, improve and organise the subway asset data. Includes document management system definition and population. There is also provision for specialist support for data cleanse and review of technical library.	-£40,000			This work has been re-phased into future years to align with Subway Modernisation plans.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000. Proposed total 2016/17 budget of £10,000
22	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation programme. The current scope of works includes the stabling shed re-roofing and upgrading of the electrical power supply infrastructure.	-£50,000			Design costs have been lower than originally anticipated in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £200,000. Proposed total 2016/17 budget of £150,000.

Total proposed amendments to capital programme	-£12,555,000
Total proposed changes in funding	-£11,580,000*
Net reduction to general capital funding requirement	-£975,000

* Note - this does not include the £50,000 reduction in contribution from City Deal