

Proposed Capital Amendments Report 2016/17

Committee Strategy & Programmes

Date of meeting 20 May 2016

Date of report 12 May 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To seek approval for proposed amendments to the 2016/17 capital programme.
- 1.2 To seek approval to Grant Fund as detailed in sections 5(b) and 5(c) of this report.
- 1.3 To seek approval to enter into a Memorandum of Understanding with Transport Scotland relating to the development of the Strathclyde Regional Transport Model.

2. Background

- 2.1 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. Table 1 below provides a summary of the available capital funding for 2016/17.

Table 1: Available capital funding 2016/17

Ref	Category	Subway Mod £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	-	10,000	16,000
2	Scottish Government specific capital grants	20,000*	5,000*	-	25,000
3	Other grants and contributions	-	-	70	70
4	Revenue contribution to the capital programme	-	-	1,800	1,800
5	Available capital funding 2016/17	26,000	5,000	11,870	42,870

* ring-fenced grant funding

3. Proposed amendments

- 3.1 Seven proposed amendments have been received for the 2016/17 capital programme. These are shown in Appendix 1 of this report and represent a balanced change of £0m in the capital programme in 2016/17, all relating to General Capital and reflecting the priorities of each individual council with a proposed amendment.

- 3.2 If all of the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2015/16 programme will be as detailed in Table 2 below.

Table 2: 2016/17 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Mod £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 4 March 2016	39,350	5,000	28,085	72,435
2	Proposed amendments (as at Appendix 1)	-	-	0	0
3	Revised 2016/17 capital programme	39,350	5,000	28,085	72,435
4	Available capital funding 2016/17 (as at Table 1)	26,000	5,000	11,870	42,870
5	Changes in funding required	-	-	0	0
6	Projected subway fund utilisation	-	-	14,750	14,750
7	Projected transfers from Unapplied Capital Grants	13,350	-	-	13,350
8	Revised 2016/17 funding	39,350	5,000	26,620	70,970
9	Projected variance	-	-	1,465	1,465
10	Projected variance of general capital as a percentage of funding			6%	

4. Strathclyde Regional Transport Model development

- 4.1 SPT and Transport Scotland (TS) are jointly developing a new strategic transport model for the region, to be known as the Strathclyde Regional Transport Model (SRTM). The SRTM will be jointly owned by SPT and TS, and will be used by both partners, and also councils and other organisations, to inform the development of Glasgow City Region City Deal and other regional transport projects and initiatives. It will form part of a 'national-regional-local' hierarchy of transport models in Scotland. SPT's 50% contribution towards the development of the SRTM has already been approved as part of the capital budget, and approval is now sought to enter into a Memorandum of Understanding with TS to facilitate payment of the SPT contribution.
- 4.2 It is worth highlighting to members that the new SRTM will be a significant asset in transport planning for SPT, councils and other partners. The model will be able to be used to assess the impacts of those projects / interventions which have a strategic / regional impact both individually or cumulatively, as is the case with initiatives such as the Glasgow City Region City Deal or the emerging Ayrshire Growth Deal. It will also be invaluable in the development of the next Regional Transport Strategy, council's Local Transport Strategies and Development Plans, and Clydeplan.

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; and to
- (c) recommend to the Partnership meeting of 17 June 2016 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 that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.
- (e) note the partnership working with Transport Scotland to develop the Strathclyde Regional Transport Model and authorise the Assistant Chief Executive (Business Support) to conclude the Memorandum of Understanding.

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>

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Name Gordon Maclennan

Title **Chief Executive**

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Proposed Amendments to the 2016/17 Capital Programme

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Kilmaurs Park & Ride Extension (10087)	Construction of 22 car parking spaces to extend the existing Park & Ride facilities at Kilmaurs railway station.	+£15,000		East Ayrshire Council	Progress has recently been made regarding the necessary land acquisition thereby enabling the project to proceed.	Budget Amendment. 2016/17 programme includes Category 2 allocation of £5,000. Proposed total 2016/17 budget of £15,000.
2	Local Authorities and Others	A70 and A71 Route Improvements (10088)	Road re-alignment on the A71 at Glenbuck.	-£15,000		East Ayrshire Council	The project delivery programme has been re-phased.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £500,000. Proposed total 2016/17 budget of £485,000.
3	Local Authorities and Others	Pedestrian and Cycling Improvements (10092)	Package of measures to assist pedestrians and cyclists.	+£70,000		East Renfrewshire Council	To enable delivery of road safety improvements and improved access to public transport at identified priority locations.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £100,000 and Category 2 allocation of £200,000. Proposed total 2016/17 budget of £170,000.

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Bus Infrastructure Improvements (10093)	Package of measures to improve bus passenger facilities and assist public transport.	-£70,000		East Renfrewshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £100,000. Proposed total 2016/17 budget of £30,000.
5	Local Authorities and Others	Carstairs Park & Ride (10405)	Construction of a park & ride facility adjacent to Carstairs railway station to meet demand following a significant increase in passenger numbers.	+£120,000	P	South Lanarkshire Council	It has become possible to accelerate the delivery programme with construction now planned to be completed during 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £120,000. Proposed total 2016/17 budget of £240,000.
6	Local Authorities and Others	Bus Route Congestion Reduction Measures (10332)	Package of traffic management measures to reduce congestion and assist public transport.	-£100,000		South Lanarkshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £300,000. Proposed total 2016/17 budget of £200,000.

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Local Authorities and Others	Hamilton SQP Preparatory Measures (10330)	Package of measures to improve bus passenger facilities and assist public transport.	-£20,000		South Lanarkshire Council	The project deliverables have been re-phased over future years.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000. Proposed total 2016/17 budget of £30,000.

Total proposed amendments to capital programme	£0
Total proposed changes in funding	£0
Net decrease to general capital funding requirement	£0