

Capital Programme Monitoring and Proposed Amendments Report as at 27 February 2016, Period 12

Committee Strategy & Programmes

Date of meeting 18 March 2016

Date of report 9 March 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To provide a progress update on the 2015/16 capital programme.
- 1.2 To seek approval for proposed amendments to the 2015/16 capital programme.
- 1.3 To seek approval to Grant Fund as detailed in sections 5(c) and 5(d) of this report.

2. Background

- 2.1 The 2015/16 capital budget was approved by the Partnership on 13 February 2015. Subsequently there has been a reduction in the funding required in 2015/16 for Fastlink. Table 1 below provides a summary of the available capital funding for 2015/16.

Table 1: Available capital funding 2015/16

Ref	Category	Subway Mod £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000*	5,000	10,900	21,900
2	Scottish Government specific capital grants	-	7,640*	-	7,640
3	ERDF specific grants	-	360*	-	360
4	Other grants and contributions	-	-	317	317
5	Revenue contribution to the capital programme	-	-	2,000	2,000
6	Available capital funding 2015/16	6,000	13,000	13,217	32,217

* ring-fenced grant funding

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- 2.2 Table 2 below provides a summary of the 2015/16 capital programme position as approved by the Strategy & Programmes Committee on 29 January 2016.

Table 2: 2015/16 Capital Programme position approved by the Strategy & Programmes Committee, 29 January 2016

Ref	Category	Subway Mod £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2015/16 as at 29 January 2016	37,840	13,000	28,893	79,733
2	Available capital funding 2015/16 (as at Table 2)	6,000	13,000	13,217	32,217
3	Projected subway fund utilisation	31,840	-	-	31,840
4	Projected transfers from Unapplied Capital Grants, Capital Receipts Reserve and Repairs & Renewals Fund	-	-	10,969	10,969
5	Projected variance	-	-	4,707	4,707
6	Projected variance of general capital as a percentage of funding			19%	

As is normal the plan is set greater than the available funding to ensure that the plan delivery is maximised within the funding available and project delivery movements.

3. Actual spend to date

- 3.1 As at Period 12, ending 27 February 2016, the actual expenditure incurred on the SPT capital investment programme totals £46.078m compared to planned expenditure of £47.133m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments, programme delivery status and risk analysis

- 4.1 Thirty two proposed amendments have been received for the 2015/16 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £23.11m in the capital programme in 2015/16 (£19.0m reduction in Subway Modernisation, £3.0m reduction in Fastlink and £1.11m reduction in General Capital).
- 4.2 There is also a corresponding net reduction of £22.0m in the revised funding required in 2015/16, across the various funding streams.
- 4.3 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 3 below.

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Table 3: 2015/16 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Mod £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2015/16 as at 29 January 2016	37,840	13,000	28,893	79,733
2	Proposed amendments (as at Appendix 2)	-19,000	-3,000	-1,111	-23,111
3	Revised 2015/16 capital programme	18,840	10,000	27,782	56,622
4	Available capital funding 2015/16 (as at Table 2)	6,000	13,000	13,217	32,217
5	Changes in funding required	-	-3,000	-	-3,000
6	Projected subway fund utilisation	12,840	-	-	12,840
7	Projected transfers from Unapplied Capital Grants, Capital Receipts Reserve and Repairs & Renewals Fund	-	-	10,969	10,969
8	Revised 2015/16 funding	18,840	10,000	24,186	53,026
9	Projected variance	-	-	3,596	3,596
10	Projected variance of general capital as a percentage of funding			15%	

4.4 Analysis of the capital programme as at Period 12, ending 27 February 2016, and prior year experience indicates a risk to spend across the programme. Final outturn information will be used to determine the required revenue support to the capital programme, as proposed in the "Revenue Monitoring Report – as at 27 February 2016, Period 12".

5. Committee action

The Committee is recommended to:

- (a) note the financial performance of the 2015/16 capital programme as at Period 12;
- (b) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget;
- (c) approve the proposed amendments to the 2015/16 capital programme as per Appendix 2 of this report; and if approved
- (d) 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
- (e) recommend that a Chair's Committee is held to seek 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.

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 2015/16 Period 12 ending 27 February 2016
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	3,110,000	867,000	3,977,000	48,099	74,500	26,401	3,514,945	3,463,500	(51,445)	(1)%	462,055
Projects	19,060,000	(3,020,000)	16,040,000	700,822	575,000	(125,822)	11,056,599	10,947,000	(109,599)	(1)%	4,983,401
Property	750,000	1,100,000	1,850,000	(42,572)	0	42,572	1,950,185	1,850,000	(100,185)	(5)%	(100,185)
Information Technology	435,000	183,000	618,000	92,493	0	(92,493)	736,773	618,000	(118,773)	(19)%	(118,773)
Corporate	185,000	0	185,000	13,143	12,000	(1,143)	130,603	133,000	2,397	2%	54,397
Customer Standards	50,000	0	50,000	0	0	0	27,881	28,000	119	0%	22,119
Subway	41,220,000	4,040,000	45,260,000	1,764,133	2,140,000	375,867	20,766,636	21,431,000	664,364	3%	24,493,364
Local Authorities and Others	13,631,000	(1,878,000)	11,753,000	1,254,672	1,779,000	524,328	7,894,484	8,663,000	768,516	9%	3,858,516
Total	78,441,000	1,292,000	79,733,000	3,830,790	4,580,500	749,710	46,078,107	47,133,500	1,055,393	2%	33,654,893

- 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 2015/16 Period 12 ending 27 February 2016
Bus Operations

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
10038 - Improved Interchanges for Access to Healthcare	100,000	(50,000)	50,000	9,000	10,000	1,000	19,000	20,000	1,000	5%	31,000
10044 - Bus Stops and Shelters Upgrade Programme	1,300,000	0	1,300,000	38,084	50,000	11,916	987,922	1,000,000	12,078	1%	312,078
10052 - Purchase of Buses and Operational Vehicles	1,035,000	355,000	1,390,000	0	0	0	1,390,904	1,390,000	(904)	0%	(904)
10055 - Buchanan Bus Station Improvements	200,000	695,000	895,000	(12,500)	0	12,500	959,613	895,000	(64,613)	(7)%	(64,613)
10244 - Expansion of Real Time Bus Information	375,000	(225,000)	150,000	8,180	9,000	820	110,171	111,000	829	1%	39,829
10369 - Social Transport Shared Services	0	112,000	112,000	5,335	5,500	165	47,335	47,500	165	0%	64,665
10453 - Bus Corridor Infrastructure Development (City Deal)	100,000	(20,000)	80,000	0	0	0	0	0	0		80,000
Total	3,110,000	867,000	3,977,000	48,099	74,500	26,401	3,514,945	3,463,500	(51,445)	(1)%	462,055



Capital Monitoring Report
For financial year 2015/16 Period 12 ending 27 February 2016
Projects

APPENDIX 1

- 10048 - Develop Integrated Ticketing (Smartcard)
- 10083 - Transport Planning Data Collection and Analysis
- 10164 - Fastlink Core Scheme (including Western Approach)
- 10356 - Govan Bus Station / Interchange
- 10374 - SPT CCTV System Upgrade
- 10418 - Energy Efficient Lighting Improvements
- 10455 - Fastlink Renfrew Radial Routes to Braehead
- 10456 - Regional Freight Action Plan
- 10457 - Strategic Corridor Development (City Deal)

	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
	340,000	0	340,000	12,996	15,000	2,004	169,732	175,000	5,268	3%	170,268
	50,000	0	50,000	0	0	0	34,387	35,000	613	2%	15,613
	15,900,000	(2,900,000)	13,000,000	257,446	258,000	554	8,378,092	8,379,000	908	0%	4,621,908
	2,000,000	0	2,000,000	352,821	250,000	(102,821)	1,993,684	1,900,000	(93,684)	(5)%	6,316
	20,000	0	20,000	26,873	20,000	(6,873)	26,873	20,000	(6,873)	(34)%	(6,873)
	400,000	0	400,000	44,636	25,000	(19,636)	417,012	400,000	(17,012)	(4)%	(17,012)
	150,000	(100,000)	50,000	800	1,000	200	21,319	22,000	681	3%	28,681
	50,000	(20,000)	30,000	5,250	6,000	750	15,500	16,000	500	3%	14,500
	150,000	0	150,000	0	0	0	0	0	0		150,000
Total	19,060,000	(3,020,000)	16,040,000	700,822	575,000	(125,822)	11,056,599	10,947,000	(109,599)	(1)%	4,983,401



10452 - Headquarters Refurbishment

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
750,000	1,100,000	1,850,000	(42,572)	0	42,572	1,950,185	1,850,000	(100,185)	(5)%	(100,185)
750,000	1,100,000	1,850,000	(42,572)	0	42,572	1,950,185	1,850,000	(100,185)	(5)%	(100,185)



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
405,000	0	405,000	92,493	0	(92,493)	528,013	405,000	(123,013)	(30)%	(123,013)
30,000	0	30,000	0	0	0	26,260	30,000	3,740	12%	3,740
0	183,000	183,000	0	0	0	182,500	183,000	500	0%	500
435,000	183,000	618,000	92,493	0	(92,493)	736,773	618,000	(118,773)	(19)%	(118,773)



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
150,000	0	150,000	10,551	9,000	(1,551)	107,313	109,000	1,687	2%	42,687
35,000	0	35,000	2,592	3,000	408	23,291	24,000	709	3%	11,709
185,000	0	185,000	13,143	12,000	(1,143)	130,603	133,000	2,397	2%	54,397



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	27,881	28,000	119	0%	22,119
50,000	0	50,000	0	0	0	27,881	28,000	119	0%	22,119



Capital Monitoring Report
For financial year 2015/16 Period 12 ending 27 February 2016
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	11,900,000	1,700,000	13,600,000	1,057,588	1,150,000	92,412	9,832,887	10,100,000	267,113	3%	3,767,113
10370 - Infrastructure Asset Renewal	5,300,000	1,700,000	7,000,000	773,681	800,000	26,319	5,647,105	5,800,000	152,895	3%	1,352,895
10375 - Tunnel & Infrastructure Works	6,600,000	0	6,600,000	283,907	350,000	66,093	4,185,782	4,300,000	114,218	3%	2,414,218
Subway Modernisation	28,500,000	2,340,000	30,840,000	706,560	990,000	283,440	10,662,532	11,050,000	387,468	4%	20,177,468
10020 - Escalator Upgrade and Refurbishment	1,250,000	550,000	1,800,000	69,318	110,000	40,682	1,588,187	1,640,000	51,813	3%	211,813
10022 - Station Improvements	6,650,000	2,100,000	8,750,000	540,321	750,000	209,679	8,135,109	8,400,000	264,891	3%	614,891
10073 - Subway Modernisation	600,000	(310,000)	290,000	28,244	30,000	1,756	251,402	260,000	8,598	3%	38,598
10302 - New Trains (Rolling Stock, Signalling, Control & Comms)	20,000,000	0	20,000,000	68,677	100,000	31,323	687,835	750,000	62,165	8%	19,312,165
Subway Operations	820,000	0	820,000	(15)	0	15	271,217	281,000	9,783	3%	548,783
10310 - Station Minor Works	50,000	0	50,000	(15)	0	15	46,443	50,000	3,557	7%	3,557
10353 - Maintenance Planning System Improvements	10,000	0	10,000	0	0	0	0	0	0		10,000
10411 - Existing Fleet & Systems Improvements	30,000	0	30,000	0	0	0	27,615	30,000	2,385	8%	2,385
10417 - Broomloan Depot Improvements	530,000	0	530,000	0	0	0	80,964	81,000	36	0%	449,036
10419 - New and Enhanced Plant & Equipment	200,000	0	200,000	0	0	0	116,195	120,000	3,805	3%	83,805
Total	41,220,000	4,040,000	45,260,000	1,764,133	2,140,000	375,867	20,766,636	21,431,000	664,364	3%	24,493,364



	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	425,000	0	425,000	70,000	20,000	(50,000)	290,000	240,000	(50,000)	(21)%	135,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	30,000	20,000	(10,000)	80,000	70,000	(10,000)	(14)%	20,000
10357 - Helensburgh and Lomond Cycleways	175,000	0	175,000	40,000	0	(40,000)	60,000	20,000	(40,000)	(200)%	115,000
10379 - Turning Circle at Rest And Be Thankful	150,000	0	150,000	0	0	0	150,000	150,000	0	0%	0
East Ayrshire	1,095,000	(230,000)	865,000	20,000	40,000	20,000	572,000	590,000	18,000	3%	293,000
10087 - Kilmaurs Park & Ride Extension	125,000	(120,000)	5,000	0	0	0	0	0	0	0%	5,000
10088 - A70 and A71 Route Improvements	500,000	0	500,000	0	0	0	350,000	350,000	0	0%	150,000
10315 - Quality Bus Infrastructure Improvements	50,000	0	50,000	5,000	0	(5,000)	45,000	50,000	5,000	10%	5,000
10421 - Walking and Cycling Improvements (Galston to Newmilns)	200,000	(10,000)	190,000	0	15,000	15,000	150,000	150,000	0	0%	40,000
10458 - Bus Station Improvements	100,000	0	100,000	15,000	20,000	5,000	25,000	30,000	5,000	17%	75,000
10459 - Kilmarnock Town Centre Cycle Network	100,000	(100,000)	0	0	0	0	0	0	0	0%	0
10460 - Make It Kilmarnock Sustainable Transport Improvements	20,000	0	20,000	0	5,000	5,000	2,000	10,000	8,000	80%	18,000
East Dunbartonshire	415,000	(15,000)	400,000	20,000	70,000	50,000	328,480	360,000	31,520	9%	71,520
10254 - A81 Route Corridor Improvements	15,000	0	15,000	0	0	0	8,480	15,000	6,520	43%	6,520
10317 - Walking and Cycling Off-Road Network Improvements	75,000	(15,000)	60,000	0	0	0	60,000	60,000	0	0%	0
10422 - Bus Infrastructure Improvements	100,000	0	100,000	10,000	20,000	10,000	70,000	100,000	30,000	30%	30,000
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	225,000	0	225,000	10,000	50,000	40,000	190,000	185,000	(5,000)	(3)%	35,000
East Renfrewshire	635,000	0	635,000	10,000	57,000	47,000	463,521	479,000	15,479	3%	171,479
10092 - Pedestrian and Cycling Improvements	350,000	0	350,000	10,000	45,000	35,000	302,521	325,000	22,479	7%	47,479
10093 - Bus Infrastructure Improvements	150,000	0	150,000	0	10,000	10,000	150,000	140,000	(10,000)	(7)%	0
10462 - Barrhead Park & Ride Extension	15,000	0	15,000	0	2,000	2,000	11,000	14,000	3,000	21%	4,000
10463 - Barrhead South Rail Station Development	120,000	0	120,000	0	0	0	0	0	0	0%	120,000
Glasgow	2,727,000	(765,000)	1,962,000	138,262	424,000	285,738	1,222,527	1,383,500	160,973	12%	739,473
10095 - Bus Termini Development Glasgow	250,000	(225,000)	25,000	(10,000)	0	10,000	10,000	10,000	0	0%	15,000
10101 - North East Bus Routes Improvements	150,000	0	150,000	50,000	10,000	(40,000)	120,000	150,000	30,000	20%	30,000
10319 - City Centre High Access Kerbs	100,000	0	100,000	25,000	51,000	26,000	50,000	75,000	25,000	33%	50,000
10373 - Partick Bus Station Redevelopment	100,000	(30,000)	70,000	3,500	0	(3,500)	14,199	11,000	(3,199)	(29)%	55,801
10383 - Bus Corridor Enhancements Pollokshaws Road	200,000	(150,000)	50,000	2,000	30,000	28,000	20,000	41,000	21,000	51%	30,000
10387 - Stirling Road Bus Hub	50,000	(35,000)	15,000	0	0	0	12,000	12,000	0	0%	3,000
10424 - City-wide Bus Stop Enhancements	100,000	0	100,000	1,800	50,000	48,200	51,800	92,000	40,200	44%	48,200
10425 - Drumchapel Bus Corridor Improvements	150,000	0	150,000	30,000	25,000	(5,000)	120,000	150,000	30,000	20%	30,000
10426 - Pollok Bus Corridor Improvements	250,000	0	250,000	0	10,000	10,000	126,339	82,000	(44,339)	(54)%	123,661
10427 - Tradeston Cycling Scheme	100,000	0	100,000	20,000	38,000	18,000	70,000	98,000	28,000	29%	30,000
10429 - Robroyston Park & Ride	20,000	0	20,000	0	0	0	19,165	20,000	835	4%	835
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	25,000	(15,000)	10,000	(10,000)	0	10,000	5,000	5,000	0	0%	5,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	0	0	25,000	30,000	5,000	17%	5,000
10466 - Maryhill Road Bus Route Improvements	300,000	(50,000)	250,000	0	100,000	100,000	120,000	132,500	12,500	9%	130,000
10467 - Real Time Passenger Information Upgrade	260,000	(260,000)	0	0	0	0	0	0	0	0%	0
10468 - QEU Hospital Bus Route Improvements (North)	200,000	0	200,000	25,000	110,000	85,000	150,000	150,000	0	0%	50,000
10469 - QEU Hospital Bus Route Improvements (South)	25,000	0	25,000	616	0	(616)	25,000	25,000	0	0%	0
10470 - Robroyston Station Development	417,000	0	417,000	346	0	(346)	284,023	300,000	15,977	5%	132,977
Inverclyde	114,000	0	114,000	6	5,000	4,994	35,000	40,000	5,000	13%	79,000
10256 - Quality Bus Corridor Improvements	25,000	0	25,000	6	0	(6)	25,000	25,000	0	0%	0
10471 - Regional Cycle Route R21	89,000	0	89,000	0	5,000	5,000	10,000	15,000	5,000	33%	79,000
North Ayrshire	1,745,000	(313,000)	1,432,000	206,000	420,000	214,000	705,000	960,000	255,000	27%	727,000
10257 - Bus Corridor Improvements	50,000	0	50,000	0	10,000	10,000	10,000	40,000	30,000	75%	40,000
10433 - Walking and Cycling Improvements (Fairlie)	180,000	0	180,000	0	50,000	50,000	40,000	130,000	90,000	69%	140,000
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	700,000	0	700,000	150,000	250,000	100,000	400,000	450,000	50,000	11%	300,000
10473 - Arran Bridge Variable Messaging System	100,000	(100,000)	0	0	0	0	0	0	0	0%	0
10474 - Brodick to Corrie Cycle Path	160,000	0	160,000	30,000	40,000	10,000	100,000	110,000	10,000	9%	60,000
10475 - Bus Route Congestion Reduction Measures	30,000	(8,000)	22,000	0	20,000	20,000	12,000	20,000	8,000	40%	10,000
10476 - Hawkhill Roundabout Improvements	250,000	(205,000)	45,000	3,000	0	(3,000)	8,000	20,000	12,000	60%	37,000
10477 - Irvine Cycle Friendly Town	225,000	0	225,000	20,000	50,000	30,000	110,000	165,000	55,000	33%	115,000



	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
10478 - Irvine Town Centre Bus Infrastructure Improvements	50,000	0	50,000	3,000	0	(3,000)	25,000	25,000	0	0%	25,000
North Lanarkshire	1,595,000	(610,000)	985,000	253,000	175,000	(78,000)	495,000	681,000	186,000	27%	490,000
10111 - A71 Junction Improvements	50,000	(25,000)	25,000	25,000	2,000	(23,000)	25,000	23,000	(2,000)	(9)%	0
10112 - Ravenscraig Access Strategy	50,000	0	50,000	0	6,000	6,000	5,000	44,000	39,000	89%	45,000
10292 - A73 Corridor Improvements	150,000	(130,000)	20,000	0	2,000	2,000	0	8,000	8,000	100%	20,000
10326 - Central Way Cumbernauld Bus Stances	300,000	(200,000)	100,000	13,000	20,000	7,000	55,000	76,000	21,000	28%	45,000
10393 - Airdrie Station Park & Ride	30,000	(20,000)	10,000	0	0	0	0	0	0	0	10,000
10397 - Newhouse Car Share Facility Extension	450,000	(50,000)	400,000	140,000	140,000	0	200,000	200,000	0	0%	200,000
10398 - Potential New Stations	70,000	0	70,000	50,000	0	(50,000)	50,000	70,000	20,000	29%	20,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	10,000	5,000	(5,000)	20,000	50,000	30,000	60%	80,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	250,000	(185,000)	65,000	0	0	0	50,000	65,000	15,000	23%	15,000
10481 - Ravenscraig Cycle Path	110,000	0	110,000	5,000	0	(5,000)	55,000	110,000	55,000	50%	55,000
10482 - Strathkelvin Cycleway	35,000	0	35,000	10,000	0	(10,000)	35,000	35,000	0	0%	0
Renfrewshire	1,465,000	300,000	1,765,000	30,500	90,000	59,500	1,594,039	1,698,000	103,961	6%	170,961
10263 - Paisley Central Bus Hub	1,000,000	300,000	1,300,000	0	20,000	20,000	1,230,816	1,290,000	59,184	5%	69,184
10401 - Renfrewshire Bus Corridor Improvements	350,000	0	350,000	2,000	34,000	32,000	315,664	308,000	(7,664)	(2)%	34,336
10483 - Cycle Route Development	55,000	0	55,000	26,500	8,000	(18,500)	42,559	50,000	7,441	15%	12,441
10484 - Paisley to Hawkhead Bus Route Improvements	60,000	0	60,000	2,000	28,000	26,000	5,000	50,000	45,000	90%	55,000
South Ayrshire	775,000	(105,000)	670,000	159,904	178,000	18,096	489,077	480,000	(9,077)	(2)%	180,923
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	150,000	(20,000)	130,000	30,301	43,000	12,699	59,786	55,000	(4,786)	(9)%	70,214
10442 - A70 Ayr to Coynton Cycle Link	110,000	0	110,000	78,000	0	(78,000)	178,887	110,000	(68,887)	(63)%	(68,887)
10485 - Ayrshire College / UWS Campus Bus Facility Improvements	230,000	(20,000)	210,000	6,603	70,000	63,398	140,113	200,000	59,887	30%	69,887
10486 - Bus Route Congestion Reduction Measures	225,000	(65,000)	160,000	30,000	65,000	35,000	70,291	65,000	(5,291)	(8)%	89,709
10487 - Walking and Cycling Improvements	60,000	0	60,000	15,000	0	(15,000)	40,000	50,000	10,000	20%	20,000
South Lanarkshire	1,895,000	(110,000)	1,785,000	237,000	300,000	63,000	1,253,316	1,344,500	91,184	7%	531,684
10124 - Bus Infrastructure Improvements QBC (various routes)	100,000	0	100,000	20,000	65,000	45,000	88,316	93,500	5,184	6%	11,684
10125 - National Strategic Cycle Routes	375,000	0	375,000	25,000	35,000	10,000	325,000	375,000	50,000	13%	50,000
10126 - Route Action Plans (various routes)	450,000	0	450,000	10,000	15,000	5,000	410,000	450,000	40,000	9%	40,000
10330 - Hamilton SQP Preparatory Measures	300,000	0	300,000	60,000	60,000	0	150,000	150,000	0	0%	150,000
10332 - Bus Route Congestion Reduction Measures	425,000	0	425,000	120,000	120,000	0	200,000	200,000	0	0%	225,000
10349 - A70 Prettsmill Bridge	20,000	0	20,000	0	4,000	4,000	5,000	20,000	15,000	75%	15,000
10405 - Carstairs Park & Ride	150,000	(110,000)	40,000	0	0	0	10,000	0	(10,000)		30,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	2,000	1,000	(1,000)	22,000	25,000	3,000	12%	3,000
10488 - Hairmyres Station Park & Ride Extension	25,000	0	25,000	0	0	0	20,000	6,000	(14,000)	(233)%	5,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	0	0	0	23,000	25,000	2,000	8%	2,000
West Dunbartonshire	745,000	(30,000)	715,000	110,000	0	(110,000)	446,525	407,000	(39,525)	(10)%	268,475
10130 - Bus Infrastructure Improvements	280,000	0	280,000	90,000	0	(90,000)	196,525	122,000	(74,525)	(61)%	83,475
10339 - Church Street Roundabout Improvements	300,000	0	300,000	0	0	0	150,000	150,000	0	0%	150,000
10490 - Cycle Route Improvements	165,000	(30,000)	135,000	20,000	0	(20,000)	100,000	135,000	35,000	26%	35,000
Total	13,631,000	(1,878,000)	11,753,000	1,254,672	1,779,000	524,328	7,894,484	8,663,000	768,516	9%	3,858,516

Proposed Amendments to the 2015/16 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	Bus Station Improvements (10458)	To implement a number of infrastructure improvements at Kilmarnock and Cumnock bus stations.	-£20,000		East Ayrshire Council	Outturn projection for 2015/16 is lower than originally anticipated due to cost savings realised.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £100,000. Proposed total 2015/16 budget of £80,000.
2	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.	-£5,000		East Ayrshire Council	The necessary land acquisition has not been concluded, project delivery will not now commence until 2016/17 at the earliest.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £5,000. Proposed total 2015/16 budget of £0.
3	Local Authorities and Others	Walking and Cycling Improvements (Galston to Newmilns) (10421)	This project is to construct a cycle track from Barrmill Stadium to Newmilns via an off street section of path adjacent to the A71 carriageway along the route of the Irvine Valley.	-£35,000		East Ayrshire Council	Outturn reduction is due to lower than anticipated implementation costs during 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £190,000. Proposed total 2015/16 budget of £155,000.

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	Barrhead South Rail Station Development (10463)	The progression of a GRIP 4 Network Rail design process for the development of a new heavy rail station in the South Barrhead area. Funding to progress this project will subsequently be sought from City Deal.	-£120,000		East Renfrewshire Council	Due to longer than originally anticipated project development timescales it has not been possible to conclude the GRIP 4 design process this financial year.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £120,000. Proposed total 2015/16 budget of £0.
5	Local Authorities and Others	Alexandra Road / Edinburgh Road Corridor Improvements (10464)	A study and outline design for bus improvements and cycleway design along the Alexandria Road/ Edinburgh Road Corridor.	-£5,000		Glasgow City Council	The study has commenced this financial year however stakeholder engagement for the design activities has taken longer than originally anticipated and therefore a spend reduction in 2015/16 is noted.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £10,000. Proposed total 2015/16 budget of £5,000.
6	Local Authorities and Others	Bus Termini Development Glasgow (10095)	Construction of a bus terminus in Castlemilk.	-£15,000		Glasgow City Council	Planning permission was not obtained and therefore construction of this bus facility cannot presently proceed.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £25,000. Proposed total 2015/16 budget of £10,000.
7	Local Authorities and Others	Maryhill Road Bus Route Improvements (10466)	Works will include bus stop rationalisation, additional high access kerb works, signal improvements (both reconfiguration and upgrades to BIAS) and relining of bus stop clearways, cages and bus lanes.	-£100,000		Glasgow City Council	A number of work packages have been implemented during 2015/16. However due to a delay in defining the exact scope of some of the work packages the Contractor has been unable to complete all of the implementation phase in 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £250,000. Proposed total 2015/16 budget of £150,000.

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
8	Local Authorities and Others	Partick Bus Station Redevelopment (10373)	Redevelopment of Partick Bus Station. Main project activities in 2015/16 relate to scoping out improvement options in consultation with Local Authority and industry partners. It is envisaged that physical improvement works will commence in 2016/17.	-£20,000			Reduction in outturn for 2015/16 is due to legal work associated with land negotiations taking longer than originally anticipated	Budget Amendment. 2015/16 programme includes Category 1 allocation of £70,000. Proposed total 2015/16 budget of £50,000.
9	Local Authorities and Others	Pollok Bus Corridor Improvements (10426)	Upgrade of the Pollok Bus Corridor which will include the provision of bus lanes, bus priority at traffic signals and improved bus stop facilities by introducing clearways, high access kerbs and RTPI where feasible.	-£50,000		Glasgow City Council	Although physical works have commenced this financial year spend in 2015/16 will be lower than originally anticipated due to contractor resource constraints. It is intended to continue implementation works next financial year.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £250,000. Proposed total 2015/16 budget of £200,000.
10	Local Authorities and Others	Regional Cycle Route R21 (10471)	The Regional Cycle Route R21 generally follows the south shoreline of the Clyde Estuary and will provide a link between Greenock and Port Glasgow. It is intended to extend this route eastwards towards Renfrewshire.	-£74,000		Inverclyde Council	Due to resource constraints It has only been possible to progress the design element of this project during 2015/16. It is intended to progress with physical implementation works next financial year.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £89,000. Proposed total 2015/16 budget of £15,000.
11	Local Authorities and Others	Hawkhill Roundabout Improvements (10476)	Design and construction of lane alterations at Hawkhill Roundabout on the A738 to provide a dedicated bus lane for eastbound service vehicles.	-£25,000		North Ayrshire Council	The design work for this project will be completed during 2015/16 however due to resource constraints the construction works will not now commence until 2016/17 at the earliest.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £45,000. Proposed total 2015/16 budget of £20,000.

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
12	Local Authorities and Others	Irvine Station Park & Ride (10355)	Phase 2 of this project delivered an additional 70 parking spaces at this location, bringing the total Park & Ride provision to 140 spaces.	+£480,000	P	North Ayrshire Council	Delivery programme slippage from 2014/15 into 2015/16.	Budget Amendment. Re-phased from 2014/15 into 2015/16. Proposed total 2015/16 budget of £480,000.
13	Local Authorities and Others	A73 Corridor Improvements (10292)	Widening of Lauchope Street at its junction with A73 Main Street, Chapelhall.	-£10,000		North Lanarkshire Council	The necessary land acquisition has not yet been concluded and therefore project delivery will not now commence until 2016/17 at the earliest.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £20,000. Proposed total 2015/16 budget of £10,000.
14	Local Authorities and Others	Airdrie Station Park & Ride (10393)	Design, including site investigation, and obtaining planning consent, for construction of a park and ride facility at Airdrie Station.	-£10,000		North Lanarkshire Council	Programme slippage during 2015/16 has resulted in the projected start date for the design consultant now being scheduled for April 2016.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £10,000. Proposed total 2015/16 budget of £0.
15	Local Authorities and Others	Bus Infrastructure Improvements (10479)	The project involves a range of measures to improve access to and the facilities at bus stops across the Council area.	-£30,000		North Lanarkshire Council	A number of work packages have been progressed during 2015/16 however due to resource constraints It has not been possible to progress the full works intended and therefore an outturn reduction is noted.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £100,000. Proposed total 2015/16 budget of £70,000.

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
16	Local Authorities and Others	Blairhill Station Park & Ride (10394)	Construction of a park & ride facility at Blairhill railway station.	+£216,000	P	North Lanarkshire Council	<p>The final claim received for 2014/15 exceeded the figure confirmed by the Council as part of SPT's year end accounting process. A budget amendment for £161,000 is requested in order to settle this claim.</p> <p>There was also £55,000 slippage from 2014/15 into 2015/16 relating to the completion of the CCTV element of this project.</p>	<p>Budget Amendment.</p> <p>Proposed total 2015/16 budget of £216,000.</p>
17	Local Authorities and Others	Glasgow Road / New Edinburgh Road Junction Improvements (10436)	Detailed design of improvements to various junctions along the A74 from Blantyre Farm Road to New Edinburgh Road, Uddingston.	+£4,000		North Lanarkshire Council	<p>The final claim received for 2014/15 exceeded the figure confirmed by the Council as part of SPT's year end accounting process. A budget amendment is requested in order to settle this claim.</p>	<p>Budget Amendment.</p> <p>Proposed total 2015/16 budget of £4,000.</p>
18	Local Authorities and Others	Ravenscraig Access Strategy (10112)	The implementation of transport options and packages of measures to support the regeneration of the Ravenscraig area.	+£160,000	P	North Lanarkshire Council	<p>The final claim received for 2014/15 exceeded the figure confirmed by the Council as part of SPT's year end accounting process. A budget amendment is requested in order to settle this claim.</p>	<p>Budget Amendment.</p> <p>2015/16 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2015/16 budget of £210,000.</p>

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
19	Local Authorities and Others	Ayrshire / Prestwick SQP Infrastructure Improvements (10121)	On-going programme of improvements to public transport infrastructure, with predominant focus on the Ayr and Prestwick conurbations – seeking to deliver the mitigation measures, designs and initiatives as set out within the Ayr and Prestwick Statutory Quality Partnership.	-£10,000		South Ayrshire Council	Implementation costs for identified package of measures are lower than originally anticipated; therefore a 2015/16 outturn reduction is now noted.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £130,000. Proposed total 2015/16 budget of £120,000.
20	Local Authorities and Others	Bus Route Congestion Reduction Measures (10486)	The Ayrshire Roads Alliance continues to work with SPT to make necessary improvements to infrastructure throughout the South Ayrshire Area, and seeks to deliver the mitigation measures, designs and initiatives as set out within the Ayr and Prestwick Statutory Quality Partnership	-£15,000		South Ayrshire Council	Some physical works will now be programmed to deliver in 2016/17 instead of 2015/16 as originally intended; therefore an outturn reduction for 2015/16 is now noted.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £160,000. Proposed total 2015/16 budget of £145,000.
21	Information Technology	Technical Refresh (10137)	The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.	+£145,000			The contract award for the fibre network infrastructure was higher than originally anticipated and there has been additional scope in relation to server hardware and display equipment.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £405,000. Proposed total 2015/16 budget of £550,000.

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
22	Projects	Develop Integrated Ticketing (Smartcard) (10048)	Progression of Smartcard technology and business systems, including Park and Ride and heavy rail modes.	-£20,000			Reduction in spend due to lower than anticipated project development costs in 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £340,000. Proposed total 2015/16 budget of £320,000.
23	Projects	Energy Efficient Lighting Improvements (10418)	Replacement of existing lighting infrastructure with modern, more energy efficient and longer life systems.	+£125,000			It has been possible to accelerate some works at the Broomloan Depot from 2016/17 into 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £400,000. Proposed total 2015/16 budget of £525,000.
24	Projects	Fastlink Core Scheme (including Western Approach) (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.	-£3,000,000			Project design and implementation costs have been lower than originally anticipated in 2015/16. Work on the Fastlink project will continue into 2016/17.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £13,000,000. Proposed total 2015/16 budget of £10,000,000.

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
25	Projects	Fastlink Renfrew Radial Routes to Braehead (10455)	Development of scheme proposals ready for design and implementation. This project will scope and develop the routes, defining the location and extent of the scheme and the configuration of road layouts, infrastructure and operational requirements.	-£27,000			Development costs during 2015/16 are expected to be lower than originally expected.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £50,000. Proposed total 2015/16 budget of £23,000.
26	Projects	Regional Freight Action Plan (10456)	Building on the 'Freight Route Development' project undertaken in 2014/15, the action plan will look at key issues concerning the freight industry across the SPT area. To include the development of a strategy and framework for future initiatives and interventions.	-£5,000			The freight strategy and web portal are now nearing completion. Development costs were lower in 2015/16 than originally anticipated and therefore an outturn reduction is now noted.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £30,000. Proposed total 2015/16 budget of £25,000.
27	Projects	Strategic Corridor Development (City Deal) (10457)	Provision for the construction of a transport model to support City Deal projects analysis and business case development.	-£20,000			Model development costs were lower than originally anticipated in 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £150,000. Proposed total 2015/16 budget of £130,000.

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
28	Projects	SPT CCTV System Upgrade (10374)	The purchase and installation of modern CCTV technology to replace the existing corporate systems, together with any equipment upgrades required in the interim.	+£25,000			To upgrade CCTV workstations and display screens in the Subway Control Room. This will improve the integration of digital images now being relayed from modernised subway stations with analogue images continuing to be relayed from the other subway stations.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £20,000. Proposed total 2015/16 budget of £45,000.
29	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	On-going engineering works on re-railing, track bed support, pumping stations upgrade, Broomloan and Edmiston Drive yard improvements, ramps & turnouts renewal, chainage system and electrical infrastructure.	-£1,200,000			The major milestone payments for the ramps & turnouts renewal contract will fall in early 2016/17 rather than late 2015/16, which had been the original budget assumption before the contract had been awarded.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £6,600,000. Proposed total 2015/16 budget of £5,400,000.
30	Subway Modernisation	New Trains (Rolling Stock, Signalling, Control & Comms) (10302)	The purchase of new trains, signalling and associated systems, including control centre.	-£19,000,000			Following award of the main contract in March 2016, the milestone payments will now begin in early 2016/17 rather than late 2015/16.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £20,000,000. Proposed total 2015/16 budget of £1,000,000.

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
31	Subway Operations	Broomloan Depot Improvements (10417)	The 2015/16 plans mainly related to the re-roofing of the stabling sheds used for rolling stock. The budget allocation also supports minor improvement works at the Broomloan Depot.	-£400,000			The survey, design and feasibility phase for re-roofing the stabling sheds will now be carried out in 2016/17, with the building works being carried out over 2017/18 and 2018/19. This will enable plans to be made in collaboration with the provider of the new rolling stock.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £530,000. Proposed total 2015/16 budget of £130,000.
32	Subway Operations	New and Enhanced Plant & Equipment (10419)	The purchase of various items of plant & equipment to meet operational requirements in the Subway.	-£50,000			Due to longer than anticipated procurement timescales, some items of equipment will now be purchased in 2016/17.	Budget Amendment. 2015/16 programme includes Category 1 allocation of £200,000. Proposed total 2015/16 budget of £150,000.

Total proposed amendments to capital programme	-£23,111,000
Total proposed changes in funding	-£22,000,000
Net decrease to general capital funding requirement	-£1,111,000