

## Capital Plan 2017/18 to 2019/20 and Capital Budget 2017/18

**Date of meeting** 10 February 2017

**Date of report** 27 January 2017

### Report by Assistant Chief Executive (Business Support)

#### 1. Object of Report

To recommend approval of:

- the proposed Capital Plan for financial years 2017/18 to 2019/20; and
- the Capital Budget for financial year 2017/18, with indicative budgets for 2018/19 – 2019/20, attached at Appendix 1.

#### 2. Background

- 2.1 The Regional Transport Strategy (RTS) and the key work streams from the RTS Delivery Plan (DP) guide the development of the proposed Capital Plan 2017/18, as summarised in Diagrams 1 and 2 below. This strategic framework directs capital investment to the key intervention areas to ensure progress towards achieving the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions. The projects in the proposed Capital Plan are assessed against the DP as well as deliverability and affordability considerations.
- 2.2 The proposed 2017/18 capital budget sets out the proposed SPT funding for projects to be delivered by SPT and partners in the financial year 2017/18, and indicative capital investment plans for 2018/19 and 2019/20.

Attached to this report are a number of appendices, namely:

Appendix 1 – Summaries of the planned capital programme for 2017/18 to 2019/20 and proposed funding plan for 2017/18 only.

Appendix 2 – Details of the proposed capital programme, including budget, for 2017/18 only.

Appendix 3 – Details of the indicative capital programme for 2018/19 to 2019/20.

Appendix 4 – Details of the proposed Grant Awards to the local authorities and other partners for 2017/18 only.

#### 2.3 Sources of Capital Funding

2.3.1 SPT capital funding is received via a number of streams including specific direct capital awards for projects, the local government settlement, contributions from the revenue budget where resources allow and where SPT can self-generate savings, and other external sources, e.g. ERDF bids etc.

2.3.2 As the Partnership will be aware, balancing a capital budget and delivery of a plan in the context of a one-year settlement is very difficult in terms of approving projects. However, if capital investment across the region is to continue, then it is necessary to take a balanced approach to the assumptions made.

2.3.3 The Scottish Government draft budget for 2017/18 includes a capital grant to SPT of £20.132m – an increase of approximately £4m on the current year. While it is to be welcomed, it is worth noting that this level remains £5m less than in the period prior to 2015.

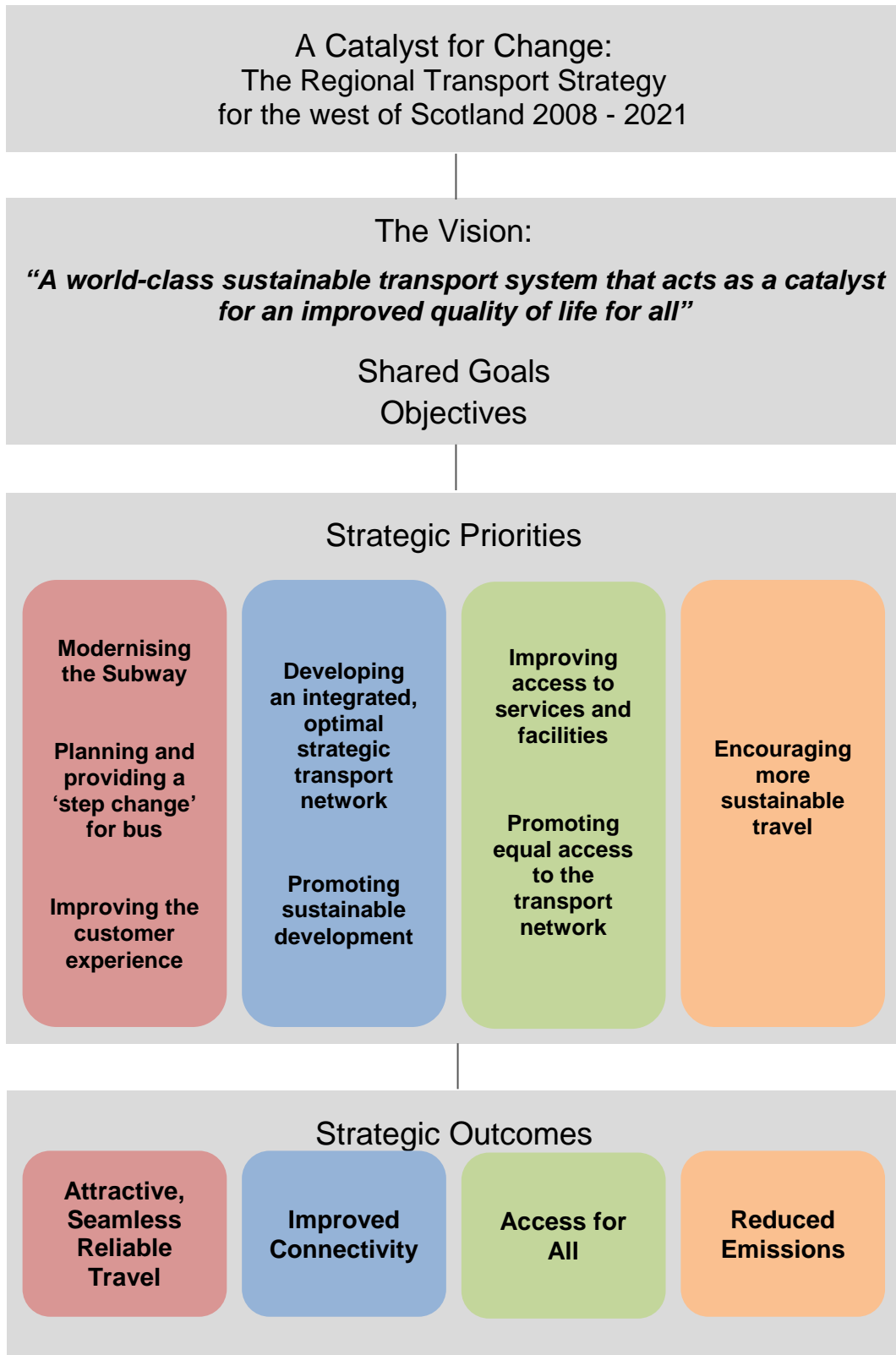
2.3.4 In addition to this, the Partnership will be aware of the ongoing and lengthy discussions with the Scottish Government to finalise the timing and funding profile to the Subway Modernisation project. To recap, Ministers had previously given a commitment to fund up to £246m of the total project cost with SPT directly contributing the remaining £42m. While this commitment has not been in doubt, the planning and financial management of such a large project without certainty as to the agreed profile has been difficult to manage.

2.3.5 The Partnership are now advised that the profile of the project has now been agreed as part of the budget arrangements covering the period up to 2020/21. This is a significant step forward and will now allow SPT to manage the resources more effectively and with certainty on the funding available. Transport Scotland have confirmed the remaining Scottish Government support will be received in the following profile:

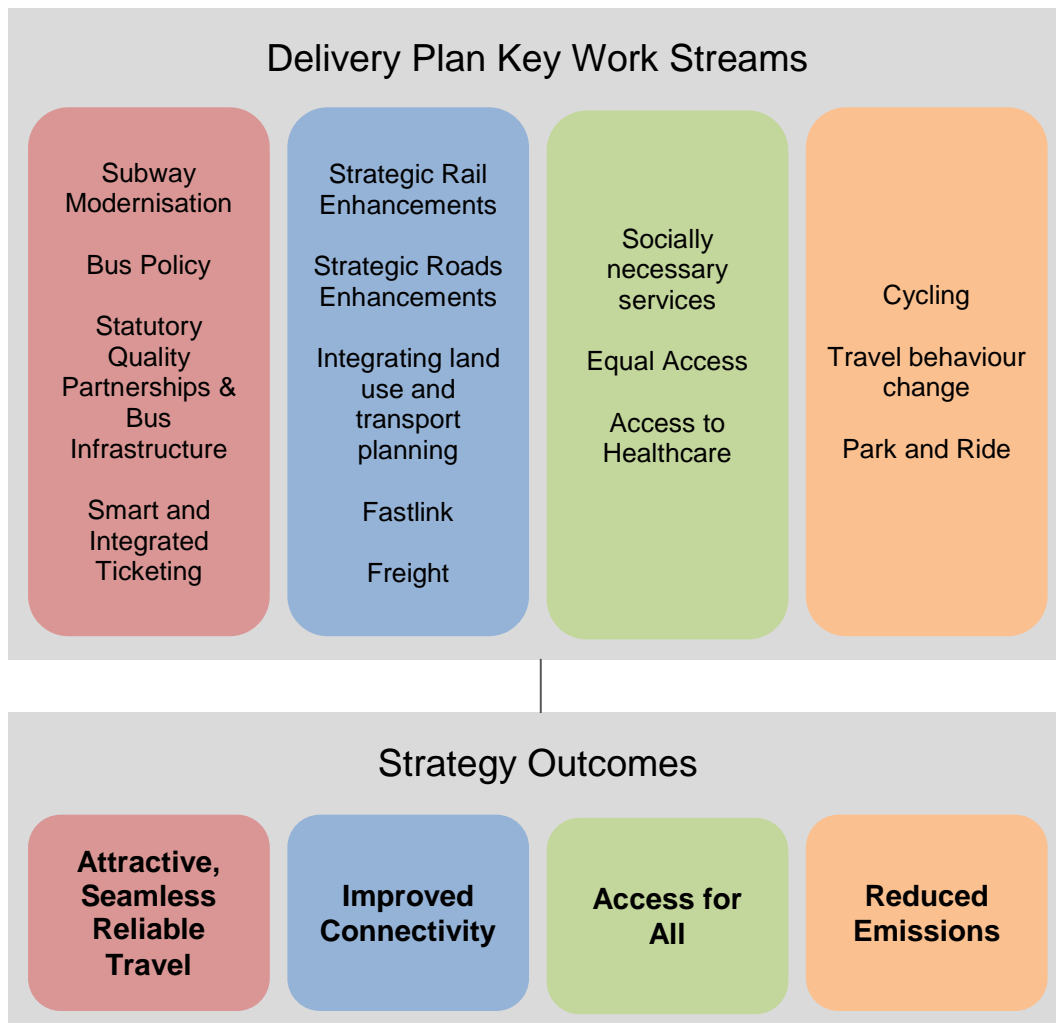
2017/18	£35,000,000
2018/19	£53,845,000
2019/20	£55,610,701
2020/21	£55,147,705

2.3.6 Other funding streams to be utilised in the preparation of the capital plan and budget plans include the utilisation of the project specific grants e.g., Fastlink, and the use of the Subway fund, and release of grant previously received to support the modernisation project.

**Diagram 1: Regional Transport Strategy Framework**



**Diagram 2: Delivery plan key work streams and strategy outcomes**



### 3. Outline of proposals

3.1 The proposed Capital Plan seeks to progress interventions with a focus on achieving the Strategy Outcomes. More detail on this is provided below along with examples of the type of project which would deliver towards these Outcomes.

3.1.1 *RTS Outcome: Attractive Seamless Reliable Travel* – Interventions to support the delivery of a modern, integrated and attractive transport network include continuation of the Subway Modernisation programme, bus passenger infrastructure improvements including projects in support of Statutory Quality Partnerships, interchange improvements at Partick, Clydebank and Brodick, travel information improvements including Real Time Passenger Information and development of smart, integrated ticketing. The total value of projects contributing to this outcome in 2017/18 is planned as £75.706m.

*Example: Irvine Town Centre Bus Infrastructure Improvements* – An example of this type of intervention in the Capital Plan is Irvine Town Centre Bus Infrastructure Improvements. This project is part of the £3.4m town centre regeneration plan and includes improvements to bus passenger infrastructure and the surrounding area to improve accessibility to shops and services and better interchange between modes. The project will be delivered by North Ayrshire Council. Irvine Bay Regeneration

Company and North Ayrshire Council are providing more than £2m in funding for the overall project.

3.1.2 *RTS Outcome: Improved Connectivity* – Interventions to support the delivery of a more efficient and less congested transport network include congestion reduction measures on local authority roads, including improvements to urban traffic control systems, developing initiatives to support more sustainable and efficient freight movements including reducing environmental impact of lorry parking, and safety improvements on rural roads. The total value of projects contributing to this outcome in 2017/18 is planned as £3.589m.

*Example: Bus Route Congestions Reduction Measures* – An example of a specific intervention in the Capital Plan is Bus Route Congestion Reduction Measures in South Lanarkshire. This is an on-going project to improve traffic flows on local authority roads for public transport and general traffic to reduce the negative impacts of congestion and queuing traffic including increased travel costs, bus service reliability issues and local air quality. The project will be delivered by South Lanarkshire Council.

3.1.3 *RTS Outcome: Access for All* – Interventions to support the delivery of a more accessible and safe transport network include more accessible public transport and active travel infrastructure and bus fleet improvements on socially necessary services. The total value of projects contributing to this outcome in 2017/18 is planned as £1.808m.

*Example: A741 Access Improvements* – An example of a specific intervention in the Capital Plan is A741 Access Improvements in Renfrewshire, which includes new pedestrian crossing facilities across the A741 in Hillington to provide assisted crossing facilities suitable for all to access eastbound bus services.

3.1.4 *RTS Outcome: Reduced Emissions* – Interventions to support the delivery of a more sustainable transport network and travel behaviour include park and ride development across 8 sites, delivery or development of new cycling infrastructure and schemes in support of town centre action plans to encourage more sustainable travel to work, shops and services. The total value of projects contributing to this outcome in 2017/18 is planned as £3.44m.

3.1.5 *Example: Walking and Cycling Off Road Network Improvements* – An example of a specific intervention in the Capital Plan is Walking and Cycling Off Road Network Improvements in East Dunbartonshire, which includes a proposed 2.7km traffic free path between Lenzie and Bishopbriggs to promote sustainable travel between these communities for both commuting and other travel purposes. The project will be delivered by East Dunbartonshire Council and additional funding is being sought from Sustrans Community Links.

3.1.6 As with all businesses, capital investment is required to support the organisational infrastructure, and in securing best value and organisational effectiveness. The total value of projects contributing to this outcome in 2017/18 is planned as £0.812m.

## 3.2 Proposed capital programme, budget and funding plan for 2017/18

As outlined at para 2.3, there is now more certainty as to the level of funding available to SPT, and it is therefore proposed to fund the 2017/18 plan from the following sources:

<b>Category 1 Proposed Expenditure:</b>		
Subway Modernisation	£61,646,000	
Fastlink	£1,000,000	
General, including Local Authority	£22,709,000	
<b>TOTAL</b>		<b>£85,355,000</b>
<b>Funded by:</b>		
Subway Modernisation Grant	£35,000,000	
Release of previously received Specific Grant	£9,530,000	
Contribution from internal Subway Fund	£17,116,000	
Fastlink Grant	£1,000,000	
General Capital Grant	£20,132,000	
Other Contributions	£28,000	
<b>Total Funding</b>		<b>£82,806,000</b>
<b>Shortfall</b>		<b>£2,549,000</b>

Members will be aware that it is normal practice to over commit at this stage to ensure that project slippage can be accommodated, thus utilising all available grants. The £2,549,000 over-commitment on the general capital at this stage represents 13% of available funding and is deemed to be manageable.

As no funding information is available for general capital beyond 2017/18, a draft expenditure plan has been prepared but will be presented to the Partnership at a future date for consideration. However, the Partnership are recommended to approve the 2018/19 – 2019/20 plan in principle, subject to funding.

The Partnership are also advised that the assessment of 2016/2017 movements will be considered as part of the final 2017/2018 Capital budget in due course.

- 3.3 The current RTS Delivery Plan has a lifespan to the end of financial year 2016/17. To allow the current RTS review<sup>1</sup> to be completed, the development of a new RTS, and subsequently a new Delivery Plan, it is proposed that the RTS Delivery Plan 2014-2017 is extended to the end of 2017/18. The existing Delivery Plan has been reviewed and the strategic priorities in the Plan remain relevant for the assessment of the funding bids made to the proposed Capital Plan under consideration at this Committee.

<sup>1</sup> See <http://www.spt.co.uk/documents/sp090916agenda7.pdf>

#### 4. Conclusion

The preparation of the Capital Plan for 2017/18 to 2019/20 and the Capital Budget for 2017/18 has sought to balance the transport project delivery aspirations and the available funding. Project proposals are assessed against the Delivery Plan, deliverability considerations and affordability. The utilisation of shared resources with partners has been taken into account. The package of interventions in the Capital Plan will support the delivery of the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and, Reduced Emissions.

#### 5. Partnership Action

The Partnership is recommended to:

- Approve the proposed Capital Plan for financial years 2017/18 to 2019/20;
- Approve the Capital Budget for financial year 2017/18, with indicative budgets for 2018/19 – 2019/20;
- Approve the Grant Funding of Councils or other identified bodies as per Appendix 4 and authorise the Assistant Chief Executive (Business Support) to complete the grant award letters; and
- Approve the extension of the current RTS Delivery Plan for one year to end 2017/18 to account for current work regarding the RTS review and any subsequent work on the development of a new RTS.

#### 6. Consequences

Policy consequences	<i>Supports delivery of RTS.</i>
Legal consequences	<i>None at present.</i>
Financial consequences	<i>As outlined in the report.</i>
Personnel consequences	<i>None directly.</i>
Equalities consequences	<i>EQIA to be undertaken for individual projects as per SPT Equalities Policy and/or as per capital grant conditions.</i>
Risk consequences	<i>None at present.</i>

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For further information, please contact *Charles Hoskins, Senior Director* on 0141 333 3285 or *Neil Wylie, Director of Finance* on 0141 333 3380.

## Summary Capital Programme 2017/18 to 2019/20

## Overall Summary

Category 1 Projects	<-----3 year programme----->			Total £000
	2017/18 £000	2018/19 £000	2019/20 £000	
Bus Operations	2,225	1,800	1,800	5,825
Corporate	165	170	170	505
Customer Standards	210	60	60	330
Digital	330	150	75	555
Projects	570	1,261	2,486	4,317
Subway	67,756	58,116	29,702	155,574
Local Authorities and Others	14,099	8,395	3,625	26,119
<b>Total</b>	<b>85,355</b>	<b>69,952</b>	<b>37,918</b>	<b>193,225</b>

Category 2 Projects	<-----3 year programme----->			Total £000
	2017/18 £000	2018/19 £000	2019/20 £000	
Bus Operations	2,800	2,550	1,300	6,650
Corporate	150	250	50	450
Customer Standards	190	340	340	870
Digital	0	0	0	0
Projects	6,410	1,300	200	7,910
Subway	1,425	2,545	2,350	6,320
Local Authorities and Others	5,035	4,042	3,053	12,130
<b>Total</b>	<b>16,010</b>	<b>11,027</b>	<b>7,293</b>	<b>34,330</b>

The capital programme for 2018/19 to 2019/20 is indicative only.



## Capital Budget and Funding Plan 2017/18

### Analysis by Funding Resource

Subway Modernisation	2017/18 £000
Category 1 Programme	61,646
Specific Capital Grant - Subway Modernisation	35,000
Release of Specific Capital Grant	9,530
Contribution from Subway Fund / Borrowing Requirement	17,116
<b>Projected variance</b>	<b>0</b>

Fastlink Core Scheme	2017/18 £000
Category 1 Programme	1,000
Specific Capital Grant - Fastlink	1,000
<b>Projected variance</b>	<b>0</b>

General Capital	2017/18 £000
Category 1 Programme	22,709
General Capital Allocation	20,132
Other grants and contributions	28
<b>Projected variance</b>	<b>2,549</b>

## Summary Capital Programme 2017/18 to 2019/20

### Summary of Local Authorities and Others Projects

Category 1 Projects	<-----3 year programme----->			Total £000
	2017/18 £000	2018/19 £000	2019/20 £000	
Argyll and Bute	475	250	250	975
East Ayrshire	680	365	365	1,410
East Dunbartonshire	475	100	100	675
East Renfrewshire	390	110	110	610
Glasgow	5,470	3,360	630	9,460
Inverclyde	529	650	125	1,304
North Ayrshire	1,535	1,050	550	3,135
North Lanarkshire	1,865	1,175	140	3,180
Renfrewshire	675	0	0	675
South Ayrshire	260	120	100	480
South Lanarkshire	1,365	880	1,060	3,305
West Dunbartonshire	380	335	195	910
<b>Total</b>	<b>14,099</b>	<b>8,395</b>	<b>3,625</b>	<b>26,119</b>

Category 2 Projects	<-----3 year programme----->			Total £000
	2017/18 £000	2018/19 £000	2019/20 £000	
Argyll and Bute	0	0	0	0
East Ayrshire	280	530	350	1,160
East Dunbartonshire	50	0	0	50
East Renfrewshire	100	100	100	300
Glasgow	2,250	100	0	2,350
Inverclyde	200	0	0	200
North Ayrshire	1,420	1,725	1,525	4,670
North Lanarkshire	175	250	0	425
Renfrewshire	0	400	100	500
South Ayrshire	10	162	228	400
South Lanarkshire	250	575	750	1,575
West Dunbartonshire	300	200	0	500
<b>Total</b>	<b>5,035</b>	<b>4,042</b>	<b>3,053</b>	<b>12,130</b>

The capital programme for 2018/19 to 2019/20 is indicative only.

## Capital Budget 2017/18

### Category 1 Projects

Bus Operations	2017/18 Total £000
Buchanan Bus Station Improvements	150
Bus Stops and Shelters Upgrade Programme	400
Expansion of Real Time Bus Information	275
Purchase of Buses and Operational Vehicles	1,400
<b>Total Category 1 Programme for Bus Operations</b>	<b>2,225</b>

Corporate	2017/18 Total £000
Capitalised Salaries	150
Corporate System Improvements	15
<b>Total Category 1 Programme for Corporate</b>	<b>165</b>

Customer Standards	2017/18 Total £000
Advertising Infrastructure	210
<b>Total Category 1 Programme for Customer Standards</b>	<b>210</b>

Digital	2017/18 Total £000
Geographical Information System Redevelopment	100
Technical Refresh	230
<b>Total Category 1 Programme for Digital</b>	<b>330</b>

Projects	2017/18 Total £000
Corporate Security Systems Replacement	32
Regional Freight Action Plan	50
Regional Transport Strategy Development	75
Smart and Integrated Ticketing	35
Social Transport Shared Services	28
Strategic Corridor Development (City Deal)	200
Transport Planning Data Collection and Analysis	150
<b>Total Category 1 Programme for Projects</b>	<b>570</b>

## Capital Budget 2017/18

### Category 1 Projects

Subway	2017/18 Total £000
<b>Subway Infrastructure</b>	
Infrastructure Asset Renewal	3,200
Tunnel & Infrastructure Works	645
<b>Subway Modernisation</b>	
Rolling Stock & New System: Management & Specialist Support	2,030
Rolling Stock & New System: Manufacture & Supply Agreement	54,087
Station Improvements	5,200
Subway Modernisation Programme Support	329
<b>Subway Operations</b>	
Broomloan Depot Improvements	1,030
Maintenance Planning System Improvements	100
New and Enhanced Plant & Equipment	1,050
Station Minor Works	60
Wheel / Rail Interface Improvements	25
<b>Total Category 1 Programme for Subway</b>	<b>67,756</b>
<b>Category 1 Programme</b>	<b>71,256</b>

### Local Authorities and Others Category 1 Projects

Argyll and Bute	2017/18 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100
Helensburgh and Lomond Cycleways	75
Helensburgh Park & Ride	300
<b>Total Category 1 Programme for Argyll and Bute</b>	<b>475</b>

## Capital Budget 2017/18

### Category 1 Projects

East Ayrshire	2017/18 Total £000
A70 and A71 Route Improvements	250
Bus Station Improvements	110
Kilmaurs Park & Ride Extension	100
Make It Kilmarnock Sustainable Transport Improvements	20
Quality Bus Infrastructure Improvements	120
Urban Traffic Control Upgrade	80
<b>Total Category 1 Programme for East Ayrshire</b>	<b>680</b>

East Dunbartonshire	2017/18 Total £000
Bus Infrastructure Improvements	150
Kirkintilloch Town Centre Sustainable Transport Improvements	50
Walking and Cycling Off-Road Network Improvements	275
<b>Total Category 1 Programme for East Dunbartonshire</b>	<b>475</b>

East Renfrewshire	2017/18 Total £000
Barrhead Park & Ride Extension	280
Bus Infrastructure Improvements	110
<b>Total Category 1 Programme for East Renfrewshire</b>	<b>390</b>

## Capital Budget 2017/18

### Category 1 Projects

Glasgow	2017/18 Total £000
Balmore Road Bus Corridor Review	20
Battlefield Road Bus Route Junction Improvements	30
Bus Corridor Enhancements Pollokshaws Road	30
Bus Termini Development	100
City Centre South Transport Interchange	40
City-wide Bus Stop Enhancements	200
Drumchapel Bus Corridor Improvements	250
Fastlink Core Scheme	1,000
Maryhill Road Bus Route Improvements	50
Penilee Bus Termini	25
Pollok Bus Corridor Improvements	350
Robroyston Station and Park & Ride	125
Stirling Road Bus Hub	50
Victoria Road Sustainable Travel Corridor	200
<b>Glasgow / SPT</b>	
Partick Bus Station Redevelopment	3,000
<b>Total Category 1 Programme for Glasgow</b>	<b>5,470</b>

Inverclyde	2017/18 Total £000
A770 Lunderston Bay Bus Stops and Shelters	25
Baker's Brae Route Improvements	300
Bus Access Improvements (Branchton)	39
Bus Route Access Improvements	40
Faulds Park Freight Transport Improvements	30
Gibshill Road Junction Improvements	15
Port Glasgow Station Accessibility Study	30
Quality Bus Corridor Improvements	50
<b>Total Category 1 Programme for Inverclyde</b>	<b>529</b>

## Capital Budget 2017/18

### Category 1 Projects

North Ayrshire	2017/18 Total £000
Bus Corridor Improvements	70
Bus Route Congestion Reduction Measures	200
Irvine Cycle Friendly Town	275
Irvine Town Centre Bus Infrastructure Improvements	490
<b>North Ayrshire / Caledonian Maritime Assets Ltd / SPT</b>	
Brodick Ferry Terminal Improved Bus Interchange Facilities	500
<b>Total Category 1 Programme for North Ayrshire</b>	<b>1,535</b>

North Lanarkshire	2017/18 Total £000
A71 Junction Improvements	50
A73 Corridor Improvements	10
A73 Corridor Improvements (Carlisle Road)	20
Airdrie Station Park & Ride	400
Airdrie Sustainable Transport Strategy	15
Bus Infrastructure Improvements	185
Central Way Cumbernauld Bus Hub	830
Coatbridge Bus Hub	20
Coatbridge Sustainable Transport Strategy	15
Cumbernauld Bus Layby Improvements	100
M8 Strategic Investment Sites Cycle Access Improvements	100
Ravensraig Access Strategy	20
Ravensraig Cycle Path	100
<b>Total Category 1 Programme for North Lanarkshire</b>	<b>1,865</b>

Renfrewshire	2017/18 Total £000
A741 Access Improvements	180
Paisley to Renfrew Cycle Route	25
Paisley Town Centre Sustainable Transport Improvements	110
Paisley West End Congestion Reduction Measures	60
Renfrewshire Bus Corridor Improvements	300
<b>Total Category 1 Programme for Renfrewshire</b>	<b>675</b>

## Capital Budget 2017/18

### Category 1 Projects

South Ayrshire	2017/18 Total £000
A70 Ayr to Coylton Cycle Link	140
Ayrshire / Prestwick SQP Infrastructure Improvements	100
Barassie Rail Station Park & Ride Extension	10
Doonholm Road / A77 Junction Improvement	10
<b>Total Category 1 Programme for South Ayrshire</b>	<b>260</b>

South Lanarkshire	2017/18 Total £000
Bus Infrastructure Improvements QBC (various routes)	125
Bus Route Congestion Reduction Measures	375
Cambuslang Station Park & Ride	30
Carstairs Park & Ride	40
East Kilbride Station Park & Ride Extension	30
Lanark Interchange Improvements	200
National Strategic Cycle Routes	265
Route Action Plans (various routes)	300
<b>Total Category 1 Programme for South Lanarkshire</b>	<b>1,365</b>

West Dunbartonshire	2017/18 Total £000
A814 Congestion Reduction Measures	200
Bus Infrastructure Improvements	30
Clydebank Transport Improvements	60
Cycle Route Improvements	20
Park & Ride Improvements	70
<b>Total Category 1 Programme for West Dunbartonshire</b>	<b>380</b>

<b>Local Authorities and Others Category 1 Programme</b>	<b>14,099</b>
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<b>Total Category 1 Programme</b>	<b>85,355</b>
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## Capital Programme 2017/18

### Category 2 Projects

Bus Operations	2017/18 Total £000
Buchanan Bus Station Improvements	250
Bus Operations Communications Systems Upgrade	250
Expansion of Real Time Bus Information	1,250
Improved Interchanges for Access to Healthcare	50
Purchase of Buses and Operational Vehicles	1,000
<b>Total Category 2 Programme for Bus Operations</b>	<b>2,800</b>

Corporate	2017/18 Total £000
Corporate System Improvements	50
Electronic Document Management System	100
<b>Total Category 2 Programme for Corporate</b>	<b>150</b>

Customer Standards	2017/18 Total £000
Advertising Infrastructure	190
<b>Total Category 2 Programme for Customer Standards</b>	<b>190</b>

Projects	2017/18 Total £000
Active Travel Hubs	150
Carbon Management Programme	10
Fastlink Western Approach	6,000
Low Carbon Bus Hubs	50
Low Carbon Bus Initiatives	100
Smart and Integrated Ticketing	100
<b>Total Category 2 Programme for Projects</b>	<b>6,410</b>

## Capital Programme 2017/18

### Category 2 Projects

Subway	2017/18 Total £000
<b>Subway Infrastructure</b>	
Infrastructure Asset Renewal	500
Tunnel & Infrastructure Works	405
<b>Subway Operations</b>	
Asset Management System Improvements	130
Broomloan Depot Improvements	235
New and Enhanced Plant & Equipment	105
Wheel / Rail Interface Improvements	50
<b>Total Category 2 Programme for Subway</b>	<b>1,425</b>

<b>Category 2 Programme</b>	<b>10,975</b>
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### Local Authorities and Others Category 2 Projects

East Ayrshire	2017/18 Total £000
A76 Corridor Multi-Modal Transport Study	50
Bellfield Interchange Improvements	50
Fenwick Public Transport Study	50
Kilmarnock Bus Park & Ride	50
Kilmarnock Town Centre Cycle Network	80
<b>Total Category 2 Programme for East Ayrshire</b>	<b>280</b>

East Dunbartonshire	2017/18 Total £000
Stockiemuir Footpath Upgrade	50
<b>Total Category 2 Programme for East Dunbartonshire</b>	<b>50</b>

East Renfrewshire	2017/18 Total £000
Pedestrian and Cycling Improvements	100
<b>Total Category 2 Programme for East Renfrewshire</b>	<b>100</b>

## Capital Programme 2017/18

### Category 2 Projects

Glasgow	2017/18 Total £000
Fastlink Core Scheme	2,250
<b>Total Category 2 Programme for Glasgow</b>	<b>2,250</b>

Inverclyde	2017/18 Total £000
Baker's Brae Route Improvements	150
National Cycle Route N75 Gourock Station	50
<b>Total Category 2 Programme for Inverclyde</b>	<b>200</b>

North Ayrshire	2017/18 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	200
Ardrossan Harbour Interchange	110
B714 Route Improvements	300
Brodick to Corrie Cycle Path	200
Cumbrae Ferry Bus Stop and Queuing Facilities	30
Irvine Station Interchange Improvements	30
Kilwinning Community Links	200
Largs Active Travel Projects	100
Three Towns Community Links	100
Walking and Cycling Improvements (Fairlie)	150
<b>Total Category 2 Programme for North Ayrshire</b>	<b>1,420</b>

North Lanarkshire	2017/18 Total £000
Improved Access to Drumgelloch Station	65
Improved Access to Monklands Hospital	10
Wishaw Station Park & Ride	100
<b>Total Category 2 Programme for North Lanarkshire</b>	<b>175</b>

### Capital Programme 2017/18

#### Category 2 Projects

South Ayrshire	2017/18 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	10
<b>Total Category 2 Programme for South Ayrshire</b>	<b>10</b>

South Lanarkshire	2017/18 Total £000
Clydesdale Corridor STAG Study	50
Hairmyres Station Park & Ride Extension	50
Route Action Plans (various routes)	150
<b>Total Category 2 Programme for South Lanarkshire</b>	<b>250</b>

West Dunbartonshire	2017/18 Total £000
Bonhill Bridge Junction Capacity Improvement	200
Kilbowie Roundabout Study	100
<b>Total Category 2 Programme for West Dunbartonshire</b>	<b>300</b>

<b>Local Authorities and Others Category 2 Programme</b>	<b>5,035</b>
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<b>Total Category 2 Programme</b>	<b>16,010</b>
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## Indicative Capital Programme 2018/19 to 2019/20

## Category 1 Projects

Bus Operations	2018/19 Total £000	2019/20 Total £000
Bus Stops and Shelters Upgrade Programme	400	400
Purchase of Buses and Operational Vehicles	1,400	1,400
<b>Total Category 1 Programme for Bus Operations</b>	<b>1,800</b>	<b>1,800</b>

Corporate	2018/19 Total £000	2019/20 Total £000
Capitalised Salaries	150	150
Corporate System Improvements	20	20
<b>Total Category 1 Programme for Corporate</b>	<b>170</b>	<b>170</b>

Customer Standards	2018/19 Total £000	2019/20 Total £000
Advertising Infrastructure	60	60
<b>Total Category 1 Programme for Customer Standards</b>	<b>60</b>	<b>60</b>

Digital	2018/19 Total £000	2019/20 Total £000
Technical Refresh	150	75
<b>Total Category 1 Programme for Digital</b>	<b>150</b>	<b>75</b>

Projects	2018/19 Total £000	2019/20 Total £000
Corporate Security Systems Replacement	836	2,136
Regional Transport Strategy Development	75	0
Strategic Corridor Development (City Deal)	200	200
Transport Planning Data Collection and Analysis	150	150
<b>Total Category 1 Programme for Projects</b>	<b>1,261</b>	<b>2,486</b>

**Indicative Capital Programme 2018/19 to 2019/20**
**Category 1 Projects**

Subway	2018/19 Total £000	2019/20 Total £000
<b>Subway Infrastructure</b>		
Infrastructure Asset Renewal	350	350
Tunnel & Infrastructure Works	880	950
<b>Subway Modernisation</b>		
Rolling Stock & New System: Management & Specialist Support	2,104	2,049
Rolling Stock & New System: Manufacture & Supply Agreement	47,282	19,613
Station Improvements	6,000	4,030
Subway Modernisation Programme Support	450	450
<b>Subway Operations</b>		
Broomloan Depot Improvements	800	2,050
Maintenance Planning System Improvements	50	50
New and Enhanced Plant & Equipment	100	50
Station Minor Works	60	60
Wheel / Rail Interface Improvements	40	50
<b>Total Category 1 Programme for Subway</b>	<b>58,116</b>	<b>29,702</b>
<b>Category 1 Programme</b>	<b>61,557</b>	<b>34,293</b>

**Local Authorities and Others Category 1 Projects**

Argyll and Bute	2018/19 Total £000	2019/20 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100	100
Helensburgh and Lomond Cycleways	150	150
<b>Total Category 1 Programme for Argyll and Bute</b>	<b>250</b>	<b>250</b>

East Ayrshire	2018/19 Total £000	2019/20 Total £000
Bus Station Improvements	245	245
Quality Bus Infrastructure Improvements	120	120
<b>Total Category 1 Programme for East Ayrshire</b>	<b>365</b>	<b>365</b>

East Dunbartonshire	2018/19 Total £000	2019/20 Total £000
Bus Infrastructure Improvements	100	100
<b>Total Category 1 Programme for East Dunbartonshire</b>	<b>100</b>	<b>100</b>

## Indicative Capital Programme 2018/19 to 2019/20

## Category 1 Projects

East Renfrewshire	2018/19 Total £000	2019/20 Total £000
Bus Infrastructure Improvements	110	110
<b>Total Category 1 Programme for East Renfrewshire</b>	<b>110</b>	<b>110</b>

Glasgow	2018/19 Total £000	2019/20 Total £000
Balmore Road Bus Corridor Review	40	0
Battlefield Road Bus Route Junction Improvements	30	0
Bus Termini Development	100	100
City Centre South Transport Interchange	40	80
City-wide Bus Stop Enhancements	100	100
Drumchapel Bus Corridor Improvements	250	250
Pollok Bus Corridor Improvements	775	0
Robroyston Station and Park & Ride	1,125	0
Stirling Road Bus Hub	50	100
<b>Glasgow / SPT</b>		
Partick Bus Station Redevelopment	850	0
<b>Total Category 1 Programme for Glasgow</b>	<b>3,360</b>	<b>630</b>

Inverclyde	2018/19 Total £000	2019/20 Total £000
A770 Lunderston Bay Bus Stops and Shelters	75	0
Bus Route Access Improvements	300	0
Faulds Park Freight Transport Improvements	200	0
Gibshill Road Junction Improvements	25	75
Quality Bus Corridor Improvements	50	50
<b>Total Category 1 Programme for Inverclyde</b>	<b>650</b>	<b>125</b>

North Ayrshire	2018/19 Total £000	2019/20 Total £000
Bus Corridor Improvements	50	50
Bus Route Congestion Reduction Measures	225	225
Irvine Cycle Friendly Town	275	275
Irvine Town Centre Bus Infrastructure Improvements	500	0
<b>Total Category 1 Programme for North Ayrshire</b>	<b>1,050</b>	<b>550</b>

## Indicative Capital Programme 2018/19 to 2019/20

## Category 1 Projects

North Lanarkshire	2018/19 Total £000	2019/20 Total £000
A71 Junction Improvements	850	0
A73 Corridor Improvements	205	0
Bus Infrastructure Improvements	100	100
Coatbridge Bus Hub	20	40
<b>Total Category 1 Programme for North Lanarkshire</b>	<b>1,175</b>	<b>140</b>

South Ayrshire	2018/19 Total £000	2019/20 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	100	100
Doonholm Road / A77 Junction Improvement	20	0
<b>Total Category 1 Programme for South Ayrshire</b>	<b>120</b>	<b>100</b>

South Lanarkshire	2018/19 Total £000	2019/20 Total £000
Bus Infrastructure Improvements QBC (various routes)	125	50
Bus Route Congestion Reduction Measures	250	250
East Kilbride Station Park & Ride Extension	30	250
Lanark Interchange Improvements	325	360
National Strategic Cycle Routes	150	150
<b>Total Category 1 Programme for South Lanarkshire</b>	<b>880</b>	<b>1,060</b>

West Dunbartonshire	2018/19 Total £000	2019/20 Total £000
A814 Congestion Reduction Measures	200	0
Bus Infrastructure Improvements	75	75
Clydebank Transport Improvements	60	120
<b>Total Category 1 Programme for West Dunbartonshire</b>	<b>335</b>	<b>195</b>

<b>Local Authorities and Others Category 1 Programme</b>	<b>8,395</b>	<b>3,625</b>
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<b>Total Category 1 Programme</b>	<b>69,952</b>	<b>37,918</b>
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## Indicative Capital Programme 2018/19 to 2019/20

## Category 2 Projects

Bus Operations	2018/19 Total £000	2019/20 Total £000
Buchanan Bus Station Improvements	250	250
Expansion of Real Time Bus Information	1,250	0
Improved Interchanges for Access to Healthcare	50	50
Purchase of Buses and Operational Vehicles	1,000	1,000
<b>Total Category 2 Programme for Bus Operations</b>	<b>2,550</b>	<b>1,300</b>

Corporate	2018/19 Total £000	2019/20 Total £000
Corporate System Improvements	50	50
Electronic Document Management System	200	0
<b>Total Category 2 Programme for Corporate</b>	<b>250</b>	<b>50</b>

Customer Standards	2018/19 Total £000	2019/20 Total £000
Advertising Infrastructure	340	340
<b>Total Category 2 Programme for Customer Standards</b>	<b>340</b>	<b>340</b>

Projects	2018/19 Total £000	2019/20 Total £000
Active Travel Hubs	350	0
Carbon Management Programme	100	100
Low Carbon Bus Hubs	450	0
Low Carbon Bus Initiatives	300	0
Smart and Integrated Ticketing	100	100
<b>Total Category 2 Programme for Projects</b>	<b>1,300</b>	<b>200</b>

## Indicative Capital Programme 2018/19 to 2019/20

## Category 2 Projects

Subway	2018/19 Total £000	2019/20 Total £000
<b>Subway Infrastructure</b>		
Infrastructure Asset Renewal	500	500
Tunnel & Infrastructure Works	1,045	1,300
<b>Subway Operations</b>		
Asset Management System Improvements	65	50
Broomloan Depot Improvements	495	350
New and Enhanced Plant & Equipment	240	0
Station Minor Works	100	150
Wheel / Rail Interface Improvements	100	0
<b>Total Category 2 Programme for Subway</b>	<b>2,545</b>	<b>2,350</b>
<b>Category 2 Programme</b>	<b>6,985</b>	<b>4,240</b>

## Local Authorities and Others Category 2 Projects

East Ayrshire	2018/19 Total £000	2019/20 Total £000
A76 Corridor Multi-Modal Transport Study	100	100
Bellfield Interchange Improvements	50	0
Fenwick Public Transport Study	100	100
Kilmarnock Bus Park & Ride	100	50
Kilmarnock Town Centre Cycle Network	80	0
Make It Kilmarnock Sustainable Transport Improvements	100	100
<b>Total Category 2 Programme for East Ayrshire</b>	<b>530</b>	<b>350</b>
East Renfrewshire	2018/19 Total £000	2019/20 Total £000
Pedestrian and Cycling Improvements	100	100
<b>Total Category 2 Programme for East Renfrewshire</b>	<b>100</b>	<b>100</b>

## Indicative Capital Programme 2018/19 to 2019/20

## Category 2 Projects

Glasgow	2018/19 Total £000	2019/20 Total £000
Penilee Bus Termini	100	0
<b>Total Category 2 Programme for Glasgow</b>	<b>100</b>	<b>0</b>

North Ayrshire	2018/19 Total £000	2019/20 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	200	0
B714 Route Improvements	1,075	1,075
Brodick to Corrie Cycle Path	75	75
Kilwinning Community Links	75	75
Largs Active Travel Projects	75	75
Three Towns Community Links	75	75
Walking and Cycling Improvements (Fairlie)	150	150
<b>Total Category 2 Programme for North Ayrshire</b>	<b>1,725</b>	<b>1,525</b>

North Lanarkshire	2018/19 Total £000	2019/20 Total £000
A73 Corridor Improvements (Carlisle Road)	250	0
<b>Total Category 2 Programme for North Lanarkshire</b>	<b>250</b>	<b>0</b>

Renfrewshire	2018/19 Total £000	2019/20 Total £000
Cycling Improvements (NCR7 Elderslie Gap)	200	0
Paisley to Renfrew Cycle Route	200	100
<b>Total Category 2 Programme for Renfrewshire</b>	<b>400</b>	<b>100</b>

South Ayrshire	2018/19 Total £000	2019/20 Total £000
Barassie Rail Station Park & Ride Extension	12	228
Local Cycle Network Improvements Ayr Troon Prestwick	150	0
<b>Total Category 2 Programme for South Ayrshire</b>	<b>162</b>	<b>228</b>

**Indicative Capital Programme 2018/19 to 2019/20**
**Category 2 Projects**

South Lanarkshire	2018/19 Total £000	2019/20 Total £000
Cambuslang Station Park & Ride	25	350
Carstairs Park & Ride	150	0
Hairmyres Station Park & Ride Extension	300	300
Route Action Plans (various routes)	100	100
<b>Total Category 2 Programme for South Lanarkshire</b>	<b>575</b>	<b>750</b>

West Dunbartonshire	2018/19 Total £000	2019/20 Total £000
Balloch Station Park & Ride	200	0
<b>Total Category 2 Programme for West Dunbartonshire</b>	<b>200</b>	<b>0</b>

<b>Local Authorities and Others Category 2 Programme</b>	<b>4,042</b>	<b>3,053</b>
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<b>Total Category 2 Programme</b>	<b>11,027</b>	<b>7,293</b>
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## Capital Budget 2017/18

### Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2017/18 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	100
Argyll and Bute Council	Helensburgh and Lomond Cycleways	75
Argyll and Bute Council	Helensburgh Park & Ride	300
Caledonian Maritime Assets Ltd	Brodick Ferry Terminal Improved Bus Interchange Facilities	500
East Ayrshire Council	A70 and A71 Route Improvements	250
East Ayrshire Council	Bus Station Improvements	110
East Ayrshire Council	Kilmaurs Park & Ride Extension	100
East Ayrshire Council	Make It Kilmarnock Sustainable Transport Improvements	20
East Ayrshire Council	Quality Bus Infrastructure Improvements	120
East Ayrshire Council	Urban Traffic Control Upgrade	80
East Dunbartonshire Council	Bus Infrastructure Improvements	150
East Dunbartonshire Council	Kirkintilloch Town Centre Sustainable Transport Improvements	50
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	275
East Renfrewshire Council	Barrhead Park & Ride Extension	280
East Renfrewshire Council	Bus Infrastructure Improvements	110
Glasgow City Council	Balmore Road Bus Corridor Review	20
Glasgow City Council	Battlefield Road Bus Route Junction Improvements	30
Glasgow City Council	Bus Corridor Enhancements Pollokshaws Road	30
Glasgow City Council	Bus Termini Development	100
Glasgow City Council	City Centre South Transport Interchange	40
Glasgow City Council	City-wide Bus Stop Enhancements	200
Glasgow City Council	Drumchapel Bus Corridor Improvements	250
Glasgow City Council	Fastlink Core Scheme	1,000
Glasgow City Council	Maryhill Road Bus Route Improvements	50
Glasgow City Council	Penilee Bus Termini	25
Glasgow City Council	Pollok Bus Corridor Improvements	350
Glasgow City Council	Robroyston Station and Park & Ride	125
Glasgow City Council	Stirling Road Bus Hub	50
Glasgow City Council	Victoria Road Sustainable Travel Corridor	200
Inverclyde Council	A770 Lunderston Bay Bus Stops and Shelters	25
Inverclyde Council	Baker's Brae Route Improvements	300
Inverclyde Council	Bus Access Improvements (Branchton)	39
Inverclyde Council	Bus Route Access Improvements	40
Inverclyde Council	Faulds Park Freight Transport Improvements	30
Inverclyde Council	Gibshill Road Junction Improvements	15
Inverclyde Council	Port Glasgow Station Accessibility Study	30
Inverclyde Council	Quality Bus Corridor Improvements	50
North Ayrshire Council	Bus Corridor Improvements	70
North Ayrshire Council	Bus Route Congestion Reduction Measures	200
North Ayrshire Council	Irvine Cycle Friendly Town	275
North Ayrshire Council	Irvine Town Centre Bus Infrastructure Improvements	490

## Capital Budget 2017/18

### Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2017/18 Total £000
North Lanarkshire Council	A71 Junction Improvements	50
North Lanarkshire Council	A73 Corridor Improvements	10
North Lanarkshire Council	A73 Corridor Improvements (Carlisle Road)	20
North Lanarkshire Council	Airdrie Station Park & Ride	400
North Lanarkshire Council	Airdrie Sustainable Transport Strategy	15
North Lanarkshire Council	Bus Infrastructure Improvements	185
North Lanarkshire Council	Central Way Cumbernauld Bus Hub	830
North Lanarkshire Council	Coatbridge Bus Hub	20
North Lanarkshire Council	Coatbridge Sustainable Transport Strategy	15
North Lanarkshire Council	Cumbernauld Bus Layby Improvements	100
North Lanarkshire Council	M8 Strategic Investment Sites Cycle Access Improvements	100
North Lanarkshire Council	Ravenscraig Access Strategy	20
North Lanarkshire Council	Ravenscraig Cycle Path	100
Renfrewshire Council	A741 Access Improvements	180
Renfrewshire Council	Paisley to Renfrew Cycle Route	25
Renfrewshire Council	Paisley Town Centre Sustainable Transport Improvements	110
Renfrewshire Council	Paisley West End Congestion Reduction Measures	60
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	300
South Ayrshire Council	A70 Ayr to Coylton Cycle Link	140
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	100
South Ayrshire Council	Barassie Rail Station Park & Ride Extension	10
South Ayrshire Council	Doonholm Road / A77 Junction Improvement	10
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	125
South Lanarkshire Council	Bus Route Congestion Reduction Measures	375
South Lanarkshire Council	Cambuslang Station Park & Ride	30
South Lanarkshire Council	Carstairs Park & Ride	40
South Lanarkshire Council	East Kilbride Station Park & Ride Extension	30
South Lanarkshire Council	Lanark Interchange Improvements	200
South Lanarkshire Council	National Strategic Cycle Routes	265
South Lanarkshire Council	Route Action Plans (various routes)	300
West Dunbartonshire Council	A814 Congestion Reduction Measures	200
West Dunbartonshire Council	Bus Infrastructure Improvements	30
West Dunbartonshire Council	Clydebank Transport Improvements	60
West Dunbartonshire Council	Cycle Route Improvements	20
West Dunbartonshire Council	Park & Ride Improvements	70
<b>Grant Awards</b>		<b>11,099</b>

#### Note

The figures shown above are the maximum that may be awarded (i.e. actual grant awards may be less than that shown).