



Capital Programme Monitoring and Proposed Amendments Report as at 7 January 2023, Period 10

Committee Strategy & Programmes

Date of meeting 17 February 2023

Date of report 7 February 2023

Report by Director of Finance & Corporate Support

1. Object of report

To provide members with a progress update on the 2022/2023 capital programme, seek approval for proposed amendments to the 2022/2023 capital programme and seek approval to Grant Fund as detailed in sections 6(ii) and 6(iii) of this report.

2. Background

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

Table 1: Capital Programme 2017/2018 to 2021/2022

Ref	Category	2017/2018 £000	2018/2019 £000	2019/2020 £000	2020/2021 £000	2021/2022 £000
1	Capital Expenditure	39,960	58,852	36,358	23,059	25,793
2	Scottish Government general capital grant	20,132	19,000	23,100	15,300	15,327
3	Scottish Government specific capital grants	19,810	39,829	13,281	7,691	9,968
4	Other grants and contributions	4	23	2	68	0
6	Transfer from Subway Infrastructure Fund	0	0	0	0	498
7	Transfers from / (to) other reserves	14	0	(25)	0	0
8	Capital Funding	39,960	58,852	36,358	23,059	25,793

It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three-year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement

has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.

3. 2022/2023 Approved capital programme position

The 2022/2023 capital budget was approved by the Partnership on 18 March 2022. Subsequently, there has been an increase of £0.695m in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure.

Table 2 below provides a summary of the available capital funding for 2022/2023, as approved by the Partnership on 16 December 2022.

Table 2: Available capital funding 2022/2023

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	0	15,327	15,327
2	Scottish Government specific capital grant ¹	16,500	0	16,500
3	Other grants and contributions	0	695	695
4	Transfer from Subway Infrastructure Fund ²	0	4,637	4,637
5	Transfer from Capital Grants Unapplied Account ³	20,678	0	20,678
6	Available capital funding 2022/2023	37,178	20,659	57,837

¹ ring-fenced grant funding

² General Fund - Earmarked Reserve

³ unspent specific and general capital grants from previous years

Table 3 below provides a summary of the 2022/2023 capital programme position as approved by the Partnership on 16 December 2022.

Table 3: 2022/2023 Capital programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2022/2023	37,178	24,110	61,288
2	Available capital funding 2022/2023 (as at Table 2)	37,178	20,659	57,837
3	Projected variance	0	3,451	3,451
4	Projected variance of general capital as a percentage of funding		17%	

4. Actual spend to date

As at Period 10, ending 7 January 2023, the actual expenditure incurred on the SPT capital investment programme totals £12.245m compared to planned expenditure of £15.237m.

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

5. Proposed amendments

Thirty proposed amendments have been received for the 2022/2023 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £13.794m in the 2022/2023 capital programme (£10.377m reduction in Subway Modernisation and £3.417m reduction in General Capital).

The profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. SPT will receive no grant funding in the current financial year and will utilise unspent Scottish Government specific grant from previous years to fund the project. The grant allocation for 2022/23 has been re-profiled into future years.

There is a re-profiling of £0.337m in the revised 2022/2023 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.

There is also an increase of £6.123m in the revised 2022/2023 funding (Subway Modernisation) in relation to the transfer required from the Capital Grants Unapplied Account.

If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2022/2023 programme will be as detailed in Table 4 below.

Table 4: 2022/2023 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2022/2023	37,178	24,110	61,288
2	Proposed amendments (as at Appendix 2)	(10,377)	(3,417)	(13,794)
3	Revised capital expenditure 2022/2023	26,801	20,693	47,494
4	Available capital funding 2022/2023 (as at Table 2)	37,178	20,659	57,837
5	Change in specific capital grant funding	(16,500)	0	(16,500)
6	Change in transfer from Subway Infrastructure Fund	0	(337)	(337)
7	Change in transfer from Capital Grants Unapplied Account	6,123	0	6,123
8	Revised capital funding 2022/2023	26,801	20,322	47,123
9	Projected variance	0	371	371
10	Projected variance of general capital as a percentage of funding		2%	

The proposed Capital Plan 2023/2024 to 2025/2026 takes into account project re-phasing from 2022/2023 which has been identified at this time. However, it is anticipated that the current economic environment and global supply chain issues will continue to affect the

delivery of projects in 2022/2023 and that the proposed plan and budget for 2023/2024 will require to be amended following the current year-end.

Analysis of the capital programme as at Period 10, ending 7 January 2023, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

6. Committee action

The Committee is asked to:

- (i) approve the proposed amendments to the 2022/2023 capital programme as per Appendix 2 of this report and, if approved;
- (ii) 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 that grant award letters be concluded in line with approved governance arrangements;
- (iii) recommend to the Partnership meeting of 17 March 2023 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;
- (iv) note the financial performance of the 2022/2023 capital programme as at Period 10; and
- (v) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

7. Consequences

Policy consequences	<i>Supports delivery of RTS.</i>
Legal consequences	<i>None at present.</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 directly.</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>
Climate Change, Adaptation & Carbon consequences	<i>SPT's capital programme supports delivery of sustainable transport infrastructure to increase use of walking, wheeling and cycling and public transport and to support a reduction in total transport emissions.</i>

Name Neil Wylie
Title **Director of Finance & Corporate Support**

Name Valerie Davidson
Title **Chief Executive**

For further information, please contact *Neil Wylie, Director of Finance & Corporate Support, on 0141 333 3380.*



Capital Monitoring Report
For financial year 2022/2023 Period 10 ending 07 January 2023
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	1,690,000	0	1,690,000	22,646	55,000	32,354	549,877	646,000	96,123	15%	1,140,123
Projects	2,343,000	110,000	2,453,000	8,058	10,000	1,942	54,798	57,500	2,702	5%	2,398,202
Digital	705,000	(175,000)	530,000	12,525	25,000	12,475	260,741	275,000	14,259	5%	269,259
Corporate	25,000	0	25,000	827	0	(827)	3,465	17,500	14,035	80%	21,535
Customer Standards	50,000	0	50,000	0	0	0	0	0	0		50,000
Subway	43,658,000	(1,043,000)	42,615,000	434,410	444,000	9,590	9,067,117	9,474,000	406,883	4%	33,547,883
Local Authorities and Others	14,785,000	(860,000)	13,925,000	607,646	919,000	311,354	2,309,346	4,767,500	2,458,154	52%	11,615,654
Total	63,256,000	(1,968,000)	61,288,000	1,086,112	1,453,000	366,888	12,245,345	15,237,500	2,992,155	20%	49,042,655

- Notes
- 1) Original Budget is as agreed by the Partnership at the start of the financial year
 - 2) Approved Budget is the Original Budget and any Amendments agreed by Committee during the financial year



Capital Monitoring Report
For financial year 2022/2023 Period 10 ending 07 January 2023
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
10044 - Bus Stops and Shelters Upgrade Programme	500,000	0	500,000	3,679	20,000	16,321	240,286	285,000	44,714	16%	259,714
10052 - Purchase of Operational Vehicles	340,000	0	340,000	0	0	0	100,000	100,000	0	0%	240,000
10055 - Buchanan Bus Station Improvements	240,000	0	240,000	0	0	0	15,233	16,000	767	5%	224,767
10244 - Expansion and Upgrade of Real Time Bus Information	350,000	0	350,000	6,592	20,000	13,408	123,334	170,000	46,666	27%	226,666
10580 - Bus Station Improvements	170,000	0	170,000	12,374	15,000	2,626	71,024	75,000	3,976	5%	98,976
10587 - Bus Station Departures System	40,000	0	40,000	0	0	0	0	0	0		40,000
10588 - Bus Stop Asset Management System	50,000	0	50,000	0	0	0	0	0	0		50,000
Total	1,690,000	0	1,690,000	22,646	55,000	32,354	549,877	646,000	96,123	15%	1,140,123



Capital Monitoring Report
 For financial year 2022/2023 Period 10 ending 07 January 2023
 Projects

APPENDIX 1

10048 - Smart & Integrated Ticketing
 10083 - Transport Planning Model Development
 10374 - Corporate Security Systems Replacement (including CCTV)
 10589 - Carbon Management Programme

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
0	110,000	110,000	8,058	10,000	1,942	47,604	50,000	2,396	5%	62,396
100,000	0	100,000	0	0	0	0	0	0		100,000
2,143,000	0	2,143,000	0	0	0	7,194	7,500	306	4%	2,135,806
100,000	0	100,000	0	0	0	0	0	0		100,000
2,343,000	110,000	2,453,000	8,058	10,000	1,942	54,798	57,500	2,702	5%	2,398,202



Capital Monitoring Report
 For financial year 2022/2023 Period 10 ending 07 January 2023
 Digital

APPENDIX 1

10137 - Technical Refresh
 10571 - Public Wifi and Cellular Network Connectivity

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
455,000	75,000	530,000	12,525	25,000	12,475	260,741	275,000	14,259	5%	269,259
250,000	(250,000)	0	0	0	0	0	0	0		0
705,000	(175,000)	530,000	12,525	25,000	12,475	260,741	275,000	14,259	5%	269,259



10140 - Capitalised Salaries

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
10140 - Capitalised Salaries	25,000	0	25,000	827	0	(827)	3,465	17,500	14,035	80%	21,535
Total	25,000	0	25,000	827	0	(827)	3,465	17,500	14,035	80%	21,535



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	0	0	0		50,000
50,000	0	50,000	0	0	0	0	0	0		50,000



Capital Monitoring Report
For financial year 2022/2023 Period 10 ending 07 January 2023
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	5,510,000	(873,000)	4,637,000	249,578	280,000	30,422	2,934,587	3,000,000	65,413	2%	1,702,413
10375 - Tunnel & Infrastructure Works	5,510,000	(873,000)	4,637,000	249,578	280,000	30,422	2,934,587	3,000,000	65,413	2%	1,702,413
Subway Modernisation	37,178,000	0	37,178,000	185,899	159,000	(26,899)	6,046,183	6,383,000	336,817	5%	31,131,817
10073 - Subway Modernisation Programme Support	520,000	0	520,000	27,926	40,000	12,074	293,897	400,000	106,103	27%	226,103
10302 - Rolling Stock & New System: Management & Specialist Support	1,599,000	0	1,599,000	157,974	119,000	(38,974)	1,011,343	1,242,000	230,657	19%	587,657
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,059,000	0	35,059,000	0	0	0	4,740,943	4,741,000	57	0%	30,318,057
Subway Operations	970,000	(170,000)	800,000	(1,067)	5,000	6,067	86,348	91,000	4,652	5%	713,652
10310 - Station Minor Works	375,000	55,000	430,000	0	0	0	34,932	35,000	68	0%	395,068
10353 - Maintenance Planning System Improvements	15,000	(15,000)	0	0	0	0	0	0	0	0	0
10417 - Broomloan Depot Improvements	190,000	(55,000)	135,000	(5,750)	0	5,750	11,651	15,000	3,349	22%	123,349
10419 - New and Enhanced Plant & Equipment	55,000	0	55,000	4,683	5,000	317	4,683	5,000	317	6%	50,317
10552 - Secure Mobile Operational Communications System	105,000	(55,000)	50,000	0	0	0	0	0	0	0	50,000
10579 - Car Park Ticketing System	230,000	(100,000)	130,000	0	0	0	35,082	36,000	918	3%	94,918
Total	43,658,000	(1,043,000)	42,615,000	434,410	444,000	9,590	9,067,117	9,474,000	406,883	4%	33,547,883



	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	390,000	50,000	440,000	104,147	35,000	(69,147)	143,195	145,000	1,805	1%	296,805
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	64,147	5,000	(59,147)	103,195	105,000	1,805	2%	46,805
10357 - Helensburgh and Lomond Cycleways	90,000	0	90,000	40,000	30,000	(10,000)	40,000	40,000	0	0%	50,000
10590 - Rosneath Cyclepath	150,000	0	150,000	0	0	0	0	0	0	0	150,000
10596 - Rosneath Cyclepath (RATG)	0	50,000	50,000	0	0	0	0	0	0	0	50,000
East Ayrshire	2,270,000	(835,000)	1,435,000	(10,000)	0	10,000	60,000	60,000	0	0%	1,375,000
10150 - Kilmarnock Bus Park & Ride	210,000	(200,000)	10,000	0	0	0	0	0	0	0	10,000
10380 - Fenwick Public Transport Improvements	60,000	65,000	125,000	(10,000)	0	10,000	10,000	10,000	0	0%	115,000
10458 - Bus Station Improvements	2,000,000	(700,000)	1,300,000	0	0	0	50,000	50,000	0	0%	1,250,000
East Dunbartonshire	920,000	50,000	970,000	21,567	44,500	22,933	67,349	197,500	130,151	66%	902,651
10317 - Walking and Cycling Off-Road Network Improvements	880,000	0	880,000	10,000	33,000	23,000	50,000	180,000	130,000	72%	830,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	11,567	11,500	(67)	17,349	17,500	151	1%	22,651
10597 - Regent Gardens / Union Street Public Realm (RATG)	0	50,000	50,000	0	0	0	0	0	0	0	50,000
East Renfrewshire	650,000	50,000	700,000	27,380	52,000	24,620	264,787	372,000	107,213	29%	435,213
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	30,000	22,000	(8,000)	60,000	94,000	34,000	36%	40,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	(2,620)	0	2,620	4,787	5,000	213	4%	45,213
10582 - A77 Strategic Cycle Corridor	500,000	0	500,000	0	30,000	30,000	200,000	273,000	73,000	27%	300,000
10598 - Neilston Uplawmoor Community Link (RATG)	0	50,000	50,000	0	0	0	0	0	0	0	50,000
Glasgow	1,510,000	(5,000)	1,505,000	99,000	186,500	87,500	400,000	755,000	355,000	47%	1,105,000
10424 - City-wide Bus Stop Enhancements	100,000	0	100,000	5,000	5,000	0	15,000	15,000	0	0%	85,000
10426 - Pollok Bus Corridor Improvements	330,000	(150,000)	180,000	0	29,000	29,000	5,000	103,000	98,000	95%	175,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	0	0	5,000	5,000	0	0%	25,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	570,000	0	570,000	50,000	90,000	40,000	200,000	300,000	100,000	33%	370,000
10539 - Paisley Road West Bus Corridor Improvements	300,000	0	300,000	5,000	3,500	(1,500)	15,000	107,000	92,000	86%	285,000
10554 - Bus Traffic Route Priority Upgrades	100,000	95,000	195,000	25,000	20,000	(5,000)	100,000	120,000	20,000	17%	95,000
10575 - Active Travel Network Enhancements	80,000	0	80,000	0	20,000	20,000	40,000	80,000	40,000	50%	40,000
10599 - Pitt Street Cycleway to Waterloo Street Junction (RATG)	0	50,000	50,000	14,000	19,000	5,000	20,000	25,000	5,000	20%	30,000
Inverclyde	1,275,000	(340,000)	935,000	17,054	30,000	12,946	82,084	95,500	13,416	14%	852,916
10354 - Bus Infrastructure Improvements	150,000	0	150,000	17,054	20,000	2,946	17,054	20,000	2,946	15%	132,946
10516 - Port Glasgow Station Access Improvements	415,000	0	415,000	0	0	0	0	0	0	0	415,000
10541 - Greenock Town Centre Improvements	500,000	(400,000)	100,000	0	0	0	30	500	470	94%	99,970
10560 - Cycle Route Improvements	110,000	0	110,000	0	10,000	10,000	0	10,000	10,000	100%	110,000
10591 - Port Glasgow Park & Ride Extension	50,000	0	50,000	0	0	0	0	0	0	0	50,000
10592 - Speed Reduction Measures in Villages	50,000	0	50,000	0	0	0	5,000	5,000	0	0%	45,000
10600 - Mirren Shore Shared Cycle Route (RATG)	0	60,000	60,000	0	0	0	60,000	60,000	0	0%	0
North Ayrshire	1,385,000	(220,000)	1,165,000	18,740	82,000	63,261	96,988	313,000	216,012	69%	1,068,012
10257 - Bus Corridor Improvements	200,000	0	200,000	18,740	7,000	(11,740)	62,613	63,000	387	1%	137,387
10474 - Brodick to Corrie Cycle Path	300,000	(250,000)	50,000	0	0	0	10,000	10,000	0	0%	40,000
10475 - Bus Route Congestion Reduction Measures	100,000	0	100,000	0	10,000	10,000	4,375	85,000	80,625	95%	95,625
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	50,000	50,000	0	50,000	50,000	100%	250,000
10543 - Ardrossan Harbour Interchange	50,000	0	50,000	0	0	0	0	0	0	0	50,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	385,000	0	385,000	0	0	0	0	40,000	40,000	100%	385,000
10593 - B714 Active Travel Links	100,000	0	100,000	0	0	0	20,000	50,000	30,000	60%	80,000
10601 - Ardrossan Harbour Path Extension (RATG)	0	30,000	30,000	0	15,000	15,000	0	15,000	15,000	100%	30,000



Capital Monitoring Report
For financial year 2022/2023 Period 10 ending 07 January 2023
Local Authorities and Others

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
North Lanarkshire	1,975,000	60,000	2,035,000	149,946	171,000	21,054	385,885	1,342,000	956,115	71%	1,649,115
10111 - A71 Junction Improvements	450,000	0	450,000	0	0	0	0	450,000	450,000	100%	450,000
10479 - Bus Infrastructure Improvements	175,000	0	175,000	24,946	46,000	21,054	50,885	160,000	109,115	68%	124,115
10481 - Ravenscraig Active Travel Link	500,000	0	500,000	100,000	90,000	(10,000)	250,000	262,000	12,000	5%	250,000
10517 - A73 Carlisle Road Junction Improvements	375,000	0	375,000	0	0	0	0	375,000	375,000	100%	375,000
10583 - Coatbridge Junction Improvements	250,000	0	250,000	5,000	5,000	0	15,000	15,000	0	0%	235,000
10584 - Motherwell Station Active Travel Links	225,000	0	225,000	20,000	30,000	10,000	70,000	80,000	10,000	13%	155,000
10602 - Motherwell Station Active Travel Links (RATG)	0	60,000	60,000	0	0	0	0	0	0	0	60,000
Renfrewshire	1,060,000	(185,000)	875,000	0	10,000	10,000	104,375	179,500	75,125	42%	770,625
10401 - Renfrewshire Bus Corridor Improvements	300,000	(100,000)	200,000	0	3,000	3,000	0	67,500	67,500	100%	200,000
10545 - Renfrewshire Traffic Management Improvements	200,000	0	200,000	0	7,000	7,000	4,375	12,000	7,625	64%	195,625
10585 - Linburn Bus Turning Loop	220,000	(100,000)	120,000	0	0	0	0	0	0	0	120,000
10586 - Pedestrian Crossing Installation	200,000	0	200,000	0	0	0	100,000	100,000	0	0%	100,000
10594 - Glasgow Road Bus Corridor Improvements	55,000	(55,000)	0	0	0	0	0	0	0	0	0
10595 - Milliken Park Station Connections	85,000	0	85,000	0	0	0	0	0	0	0	85,000
10603 - Inchinnan Cycleway (RATG)	0	70,000	70,000	0	0	0	0	0	0	0	70,000
South Ayrshire	500,000	65,000	565,000	65,000	85,000	20,000	105,636	106,000	365	0%	459,365
10121 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	5,636	6,000	365	6%	44,365
10337 - Local Cycle Network Improvements	450,000	0	450,000	85,000	85,000	0	100,000	100,000	0	0%	350,000
10604 - Alloway to Burton Underpass Links (RATG)	0	65,000	65,000	(20,000)	0	20,000	0	0	0	0	65,000
South Lanarkshire	1,775,000	400,000	2,175,000	20,000	13,000	(7,000)	202,985	452,000	249,015	55%	1,972,015
10124 - Bus Infrastructure Improvements QBC (various routes)	160,000	0	160,000	0	0	0	2,985	24,000	21,015	88%	157,015
10125 - National Strategic Cycle Routes	400,000	0	400,000	0	0	0	60,000	60,000	0	0%	340,000
10126 - Route Action Plans (various routes)	200,000	0	200,000	10,000	0	(10,000)	30,000	31,000	1,000	3%	170,000
10332 - Bus Route Congestion Reduction Measures	415,000	0	415,000	0	0	0	20,000	20,000	0	0%	395,000
10488 - Hairmyres Interchange Improvements	100,000	0	100,000	10,000	13,000	3,000	70,000	70,000	0	0%	30,000
10489 - Lanark Interchange Improvements	500,000	0	500,000	0	0	0	20,000	247,000	227,000	92%	480,000
10605 - Leadhills Village Active Travel Improvements (RATG)	0	50,000	50,000	0	0	0	0	0	0	0	50,000
10607 - Carstairs to Biggar Cycleway (Clyde Bridge)	0	350,000	350,000	0	0	0	0	0	0	0	350,000
West Dunbartonshire	1,075,000	50,000	1,125,000	94,813	210,000	115,187	396,063	750,000	353,937	47%	728,937
10130 - Bus Infrastructure Improvements	200,000	0	200,000	4,813	50,000	45,187	36,063	50,000	13,937	28%	163,937
10445 - Balloch Station Park & Ride	50,000	0	50,000	10,000	10,000	0	20,000	20,000	0	0%	30,000
10502 - A814 Congestion Reduction Measures	330,000	0	330,000	30,000	0	(30,000)	280,000	330,000	50,000	15%	50,000
10578 - A8014 Kilbowie Road Bus Route Improvements	495,000	0	495,000	0	100,000	100,000	10,000	300,000	290,000	97%	485,000
10606 - Connecting Dumbarton (RATG)	0	50,000	50,000	50,000	50,000	0	50,000	50,000	0	0%	0
Total	14,785,000	(860,000)	13,925,000	607,646	919,000	311,354	2,309,346	4,767,500	2,458,154	52%	11,615,654

Proposed Amendments to the 2022/2023 Capital Programme

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Rosneath Cyclepath (10590)	Construction of phase 3 (from the southern edge of Rosneath into the village centre) to deliver a high-quality walking and cycling link from Rosneath to the residential Castle Caravan Park.	-£150,000		Argyll and Bute Council	<p>Conclusion of the necessary land agreements has taken longer than anticipated.</p> <p>Due to resource constraints it will not now be possible for the Council to commence the construction works until 2023/2024.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £150,000.</p> <p>Proposed total 2022/2023 budget of £0.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
2	Local Authorities and Others	Rosneath Cyclepath (RATG) (10596)	Completion of the phase 2 (remainder of route to Camsail Bay) design to deliver a high-quality walking and cycling link from Rosneath to the residential Castle Caravan Park with the construction phase planned for future years.	-£50,000		Argyll and Bute Council	<p>Due to staff resource constraints, it has not been possible for the Council to progress design work in 2022/2023. The intention is to tender and award a contract for design support in 2023/2024.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p> <p>The corresponding Regional Active Travel Grant (RATG) funding will be re-allocated to other RATG projects.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £0.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Bus Station Improvements (10458)	<p>Cumnock Bus Station works were completed in 2020/2021.</p> <p>Kilmarnock Bus Station - various improvement works identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£500,000		East Ayrshire Council	<p>Construction works on the final phase at Kilmarnock, involving the bus stances and roof canopy, surfacing works, Real-time Passenger Information systems and CCTV, is expected to commence in early 2023, however the contract start date has been delayed further due to unforeseen issues relating to temporary bus stance arrangements.</p> <p>Consequently, expenditure in 2022/2023 will be lower than had been previously forecast.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £1,300,000.</p> <p>Proposed total 2022/2023 budget of £800,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
4	Local Authorities and Others	Regent Gardens / Union Street Public Realm (RATG) (10597)	<p>A contribution towards introducing traffic calming on Union Street, level access routes, safer crossing points, dropped kerbs and tactile paving.</p> <p>This will help rejuvenate Regent Gardens as the principle civic space within Kirkintilloch Town Centre, to improve active travel infrastructure and connectivity by reprioritising space for walking and wheeling.</p>	-£30,000		East Dunbartonshire Council	<p>The delivery programme has been partially re-phased into 2023/2024 due to the procurement process taking longer than expected.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> <p>The corresponding Regional Active Travel Grant (RATG) funding will be re-allocated to other RATG projects.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £20,000.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
5	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	<p>An on-going programme of improvements to the extensive active travel network across East Dunbartonshire.</p> <p>Specifically, in 2022/2023: construction phase at Regent Gardens and Union Street, Kirkintilloch; construction phase at Lenzie Moss; and completion of the Kirkintilloch-Lennoxton Cyclepath improvements.</p>	-£580,000		East Dunbartonshire Council	<p>The delivery programme for the Regent Gardens and Union Street works has been partially re-phased into 2023/2024 due to the procurement process taking longer than expected.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £880,000.</p> <p>Proposed total 2022/2023 budget of £300,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
6	Local Authorities and Others	Paisley Road West Bus Corridor Improvements (10539)	<p>A package of measures to improve bus priority and bus infrastructure along Paisley Road West, including: junction improvements; carriageway widening; traffic signal upgrades; relocation of stops; improved waiting facilities and information displays; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).</p> <p>Specifically, in 2022/2023 to carry out works near the supermarket store in Cardonald and at the Jura Street junction in Bellahouston.</p>	-£120,000		Glasgow City Council	<p>The delivery programme has been partially re-phased into 2023/2024 due to an unsuccessful tender exercise for the works at the Jura Street junction in Bellahouston.</p> <p>Consequently, expenditure in 2022/2023 will be lower than previously anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £300,000.</p> <p>Proposed total 2022/2023 budget of £180,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Local Authorities and Others	Pitt Street Cycleway to Waterloo Street Junction (RATG) (10599)	The design phase for a fully segregated, signal controlled junction at the southern end of the Pitt Street cycleway. This will deliver a high-quality connection between the Pitt Street cycleway and the Waterloo Street cycleway and the crossing over the M8. The construction phase is planned for future years.	+£40,000		Glasgow City Council	<p>The Council has requested additional funding to expand the scope of the works being delivered in 2022/2023, to include active travel design works associated with the Council's Avenues project.</p> <p>This contribution will be met from the Regional Active Travel Grant (RATG) funding awarded to SPT by Transport Scotland.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £90,000.</p>
8	Local Authorities and Others	Port Glasgow Park & Ride Extension (10591)	The design and future construction of additional car parking spaces at Port Glasgow Station, together with the provision of EV charging and cycle parking facilities.	+£15,000		Inverclyde Council	<p>The detailed design is expected to be completed within 2022/2023.</p> <p>However, the successful tender bid for design support was higher than anticipated and the Council has requested additional funding in 2022/2023 to meet these costs.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £65,000.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Speed Reduction Measures in Villages (10592)	The design and future implementation of a package of measures to reduce traffic speeds in Kilmacolm, Inverkip and Wemyss Bay.	-£20,000		Inverclyde Council	<p>Design work is continuing in 2022/2023. However, the delivery programme has been partially re-phased into 2023/2024 due to the public consultation exercise taking longer than had been expected.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £30,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
10	Local Authorities and Others	Cumbræ Ferry Bus Stop and Queuing Facilities (10544)	Improvements at Largs and Cumbræ ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.	-£185,000		North Ayrshire Council	<p>Works are progressing in 2022/2023 on the Largs side. However, it has not been possible to progress construction works on the Cumbræ side due to a requirement to undertake additional design work.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £385,000.</p> <p>Proposed total 2022/2023 budget of £200,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
11	Local Authorities and Others	Ravenscraig Active Travel Link (10481)	<p>SPT is contributing to the overall costs for the construction of active travel links on the Ravenscraig site.</p> <p>The east west route runs from Meadowhead Road along the southern boundary of the site to the New College Lanarkshire Campus (Phase 2).</p>	+£250,000	P	North Lanarkshire Council	<p>Construction of phase 2 has progressed in 2022/2023 however, there have been additional costs associated with the necessary utility diversions. Longer lengths of copper cable being required and an increase in the price of materials have contributed to this.</p> <p>The Council has requested an additional contribution from SPT towards these increased costs.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £500,000.</p> <p>Proposed total 2022/2023 budget of £750,000.</p>
12	Local Authorities and Others	Linburn Bus Turning Loop (10585)	The design and construction of a new bus terminus / loop facility on Linburn Road in Erskine, together with a bus stance and pedestrian access improvements.	-£65,000		Renfrewshire Council	<p>Design work continues in 2022/2023. However, the construction works will not now commence until 2023/2024 due to delays in the procurement process.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £120,000.</p> <p>Proposed total 2022/2023 budget of £55,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
13	Local Authorities and Others	Milliken Park Station Connections (10595)	The design and construction of active travel access improvements and pick-up / drop-off arrangements at Milliken Park Rail Station.	-£70,000		Renfrewshire Council	<p>Site investigation work continues in 2022/2023. However, the delivery programme has been re-phased into future years due to an unsuccessful tender exercise.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £85,000.</p> <p>Proposed total 2022/2023 budget of £15,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
14	Local Authorities and Others	Paisley to Renfrew Cycle Route (RATG) (new)	<p>The construction of a cycle route between Paisley Gilmour Street Station and Wright Street, Renfrew using an abandoned rail solum and on-road sections to improve active travel connectivity between the two towns.</p> <p>SPT previously contributed towards the design phase but is not an existing funding partner for the construction phase.</p>	+£80,000		Renfrewshire Council	<p>The Council has requested a contribution from SPT towards unforeseen costs for additional civil engineering works being required.</p> <p>This contribution will be met from the Regional Active Travel Grant (RATG) funding awarded to SPT by Transport Scotland.</p>	<p>New project.</p> <p>Proposed total 2022/2023 budget of £80,000.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
15	Local Authorities and Others	Motherwell Station / Interchange Improvements (10532)	<p>SPT is making a part-contribution towards the total costs for the redevelopment of Motherwell Station and bus interchange.</p> <p>The works in the current phase include: an enhanced station forecourt and building, with larger concourse; improved passenger information and waiting facilities; and improved pedestrian access.</p> <p>A detailed report on this project was submitted to the Partnership on 18 March 2022.</p> <p>https://www.spt.co.uk/media/hd5juix4/p180322_agenda13.pdf</p>	+£680,000	P	ScotRail Trains Limited	<p>Works to transform the station building and its facilities are nearing full completion (an update is provided in the separate Strategic Issues paper presented to the Committee).</p> <p>Issues encountered with the existing building structure have required significant redesign and remedial works in order to progress delivery of the station's redevelopment. The project has been impacted by the large inflationary price increases affecting the wider construction industry, with the cost of labour and materials rising sharply during the construction period. These issues have impacted the overall completion programme and as a result has impacted the final contract sum.</p> <p>ScotRail Trains Limited has requested a contribution of £0.680m from SPT towards these additional costs, which are currently being finalised.</p> <p>This would bring SPT's total contribution to £2.98m towards the planned £14.5m redevelopment of Motherwell Rail Station.</p>	<p>New project.</p> <p>Proposed total 2022/2023 budget of £680,000.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Local Authorities and Others	Lanark Interchange Improvements (10489)	<p>The development of Lanark Interchange.</p> <p>The current phase involves the construction of new park & ride facilities for Lanark Interchange.</p>	-£125,000		South Lanarkshire Council	<p>Costs for undertaking site clearance works associated with the construction of the new park & ride (phase 2) were lower than had been expected.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £500,000.</p> <p>Proposed total 2022/2023 budget of £375,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
17	Local Authorities and Others	Leadhills Village Active Travel Improvements (RATG) (10605)	The re-allocation of carriageway space to provide walking, wheeling and cycling provision and introduction of a 20mph speed limit throughout the Leadhills village. This will help create a continuous active travel route between Leadhills and Wanlockhead villages.	-£40,000		South Lanarkshire Council	<p>Design work is continuing in 2022/2023. However, the delivery programme has been partially re-phased into 2023/2024 due to the public consultation exercise taking longer than had been expected.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p> <p>The corresponding Regional Active Travel Grant (RATG) funding will be re-allocated to other RATG projects.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £10,000.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
18	Bus Operations	Bus Station Departures System (10587)	To replace legacy software, used for recording and reporting bus station departures, with an off-the-shelf solution.	-£40,000			<p>Due to staff resource constraints it has not been possible to progress this project.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £40,000.</p> <p>Proposed total 2022/2023 budget of £0.</p>
19	Bus Operations	Bus Stop Asset Management System (10588)	The purchase and implementation of a software tool to track and manage the bus stop infrastructure maintained and upgraded by SPT across the Strathclyde region.	-£50,000			<p>Following a review of the operational requirements, a pause has been taken to enable alternative solutions to be considered.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2022/2023 budget of £0.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
20	Customer Standards	Advertising Infrastructure (10365)	The purchase and installation of new advertising infrastructure for use across SPT subway and bus stations.	-£50,000			<p>The purchase of digital screens planned for 2022/2023 has not been progressed due to the significant impact of Covid-19 on advertising income.</p> <p>Consequently, there will be no expenditure in 2022/2023.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £575,000.</p> <p>Proposed total 2022/2023 budget of £0.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
21	Digital	Technical Refresh (10137)	<p>The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.</p> <p>Specifically, in 2022/2023 the purchase and installation of an immutable storage solution and the replacement of network switches.</p>	-£200,000			<p>The programme to replace network switches has been re-phased into 2023/2024 due to a supply chain shortage of equipment required.</p> <p>Consequently, expenditure in 2022/2023 will be lower than had been previously forecast.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £530,000.</p> <p>Proposed total 2022/2023 budget of £330,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
22	Projects	Carbon Management Programme (10589)	To develop and implement solutions falling from SPT's Carbon Management Strategy and emerging action plan.	-£100,000			Decarbonisation measures have been taken forward within the scope of existing projects in SPT's capital programme. (For example, the purchase of electric vehicles to replace diesel vehicles forming part of SPT's fleet). Consequently, there will be no expenditure against this project in 2022/2023.	Budget amendment. 2022/2023 programme includes Category 1 allocation of £100,000 and Category 2 allocation of £150,000. Proposed total 2022/2023 budget of £0.
23	Projects	Corporate Security Systems Replacement (including CCTV) (10374)	The replacement of all existing security equipment, used across the SPT property estate, on a phased basis. Includes CCTV cameras, digital recorders, depot PIDS system, access control systems, customer help points, monitoring equipment and all associated infrastructure required. This project is being delivered by the ANSTA Joint Venture. The new CCTV system has been commissioned at the various bus stations, 131 St Vincent Street and Seaward Street storage facility.	-£1,570,000			As reported to the Partnership on 16 December 2022, work on the Subway CCTV and access systems continues, with a focus now on the platform cameras and driver despatch screens in stations. https://www.spt.co.uk/media/casfs12/p161222_agenda8.pdf The delivery programme forecast for 2022/2023 has been updated to reflect the new baseline schedule agreed with ANSTA, as outlined in Paragraph 3.6 of the Partnership report. The updated programme reflects milestone payments moving from 2022/2023 into future years.	Budget amendment. 2022/2023 programme includes Category 1 allocation of £2,143,000 and Category 2 allocation of £150,000. Proposed total 2022/2023 budget of £573,000. This project is included in the proposed 2023/2024 capital programme.

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
24	Projects	Transport Planning Model Development (10083)	<p>To update Strathclyde Regional Transport Model (SRTM) baseline year, to be in line with the national transport model baseline and forecast positions.</p> <p>The model is used in the development and appraisal of options for various processes including Glasgow City Deal project business cases and Bus Partnership Fund corridor appraisals.</p>	-£50,000			<p>Development work was temporarily paused to allow for the necessary data collection activities to be carried out once travel patterns had recovered.</p> <p>Consequently, expenditure in 2022/2023 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2022/2023 budget of £50,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
25	Property	Property Improvements (including Accessibility) (10416)	The design and construction of access improvements to SPT's headquarters building.	+£10,000			Additional funding is requested in 2022/2023 to complete the design and planning application process, with construction planned in early 2023/2024.	<p>New project.</p> <p>Proposed total 2022/2023 budget of £10,000.</p>
26	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	<p>Ongoing engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.</p> <p>This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).</p>	-£337,000			<p>The delivery programme for some engineering works within the depot yard has been re-phased into 2023/2024 due to delays in the procurement process.</p> <p>The planned upgrade of substation transformer equipment has been re-phased into 2023/2024 due to a longer lead time than had been anticipated for the supply of the equipment.</p> <p>The depot protection system has now been fully re-phased</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £4,637,000 and Category 2 allocation of £1,540,000.</p> <p>Proposed total 2022/2023 budget of £4,300,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

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							<p>into 2023/2024 as it requires to be aligned with the Modernisation design of the automatic area outside the Maintenance Shed.</p> <p>The reduction in expenditure against these workstreams has been mitigated by an increase in expenditure against other workstreams, as outlined below.</p> <p>There has been an increase in the scope of works anticipated being delivered in 2022/2023 under the call-off contract for tunnel lining and also the purchase of materials required for tunnel lighting enhancements has been accelerated.</p> <p>Consequently, expenditure in 2022/2023 will be lower than had been previously forecast.</p> <p>There is a corresponding reduction in the transfer required from the Subway Infrastructure Fund.</p>	

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
27	Subway Modernisation	Rolling Stock & New System: Manufacture & Supply Agreement (10505)	<p>The Manufacturing and Supply Agreement (MSA) contract for the new rolling stock and control systems was awarded to the Hitachi Rail - Stadler joint venture at the Partnership meeting on 4 March 2016.</p> <p>As reported to the Partnership on 16 December 2022, progress remains subject to delays although every opportunity is being taken to mitigate these where possible.</p> <p>https://www.spt.co.uk/media/cas/ifs12/p161222_agenda8.pdf</p>	-£10,377,000			<p>The delivery programme forecast for 2022/2023 has been updated to reflect the new baseline schedule agreed with ANSTA, as outlined in Paragraph 3.6 of the Partnership report on 16 December 2022.</p> <p>The updated programme reflects milestone payments moving from 2021/2022 into 2022/2023, as well as from 2022/2023 into future years.</p> <p>These changes will be accommodated within the available funding.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £35,059,000.</p> <p>Proposed total 2022/2023 budget of £24,682,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>
28	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation and Subway Infrastructure programmes.	-£50,000			<p>The fire suppression system for the IT server room in the new Operations Control Centre building has been re-phased into 2023/2024 to ensure alignment with Modernisation activities and eventual handover of the building to SPT.</p> <p>Consequently, expenditure in 2022/2023 will be lower than had been previously forecast.</p>	<p>Budget amendment.</p> <p>2022/2023 programme includes Category 1 allocation of £135,000 and Category 2 allocation of £65,000.</p> <p>Proposed total 2022/2023 budget of £85,000.</p> <p>This project is included in the proposed 2023/2024 capital programme.</p>

REF	Department	Capital Project	Project Description	2022/2023 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
29	Subway Operations	Secure Mobile Operational Communications System (10552)	The purchase and installation of a new secure mobile communications system for Subway Operations, which must be capable of being used underground. Additionally, any modifications required to the existing equipment during the transitional period.	+£40,000			Initial work to develop the requirements for the new system is now expected to be completed within 2022/2023 and, consequently, expenditure will be now be higher than had been previously forecast.	Budget amendment. 2022/2023 programme includes Category 1 allocation of £50,000. Proposed total 2022/2023 budget of £90,000.
30	Subway Operations	Station Minor Works (10310)	Minor property improvement works at the subway stations, including car parks.	-£150,000			There has been a reduction in the scope of various minor works anticipated being delivered in 2022/2023. Consequently, expenditure in 2022/2023 will be lower than had been previously forecast.	Budget amendment. 2022/2023 programme includes Category 1 allocation of £430,000 and Category 2 allocation of £195,000. Proposed total 2022/2023 budget of £280,000. This project is included in the proposed 2023/2024 capital programme.

Total proposed amendments to capital programme	-£13,794,000
Total proposed changes in funding	-£10,714,000
Net change in capital funding requirement	-£3,080,000