



Proposed Capital Plan 2020/21 to 2022/23 including the Capital Budget 2020/21

Date of meeting 6 March 2020

Date of report 25 February 2020

Report by Assistant Chief Executive

1. Object of report

To recommend approval of:

- the proposed Capital Plan for financial years 2020/21 to 2022/23;
- the Capital Budget for financial year 2020/21.

2. Background

2.1 The Capital Plan 2020/21 to 2022/23 is developed in line with the objectives and strategic priorities of the Regional Transport Strategy, as summarised in Diagram 1 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 strategic priorities as well as deliverability and affordability considerations.

2.2 The Capital Plan 2020/21 to 2022/23 sets out the proposed SPT funding for projects to be delivered by SPT and partners in the financial year 2020/21 and indicative capital investment plans for 2021/22 and 2022/23.

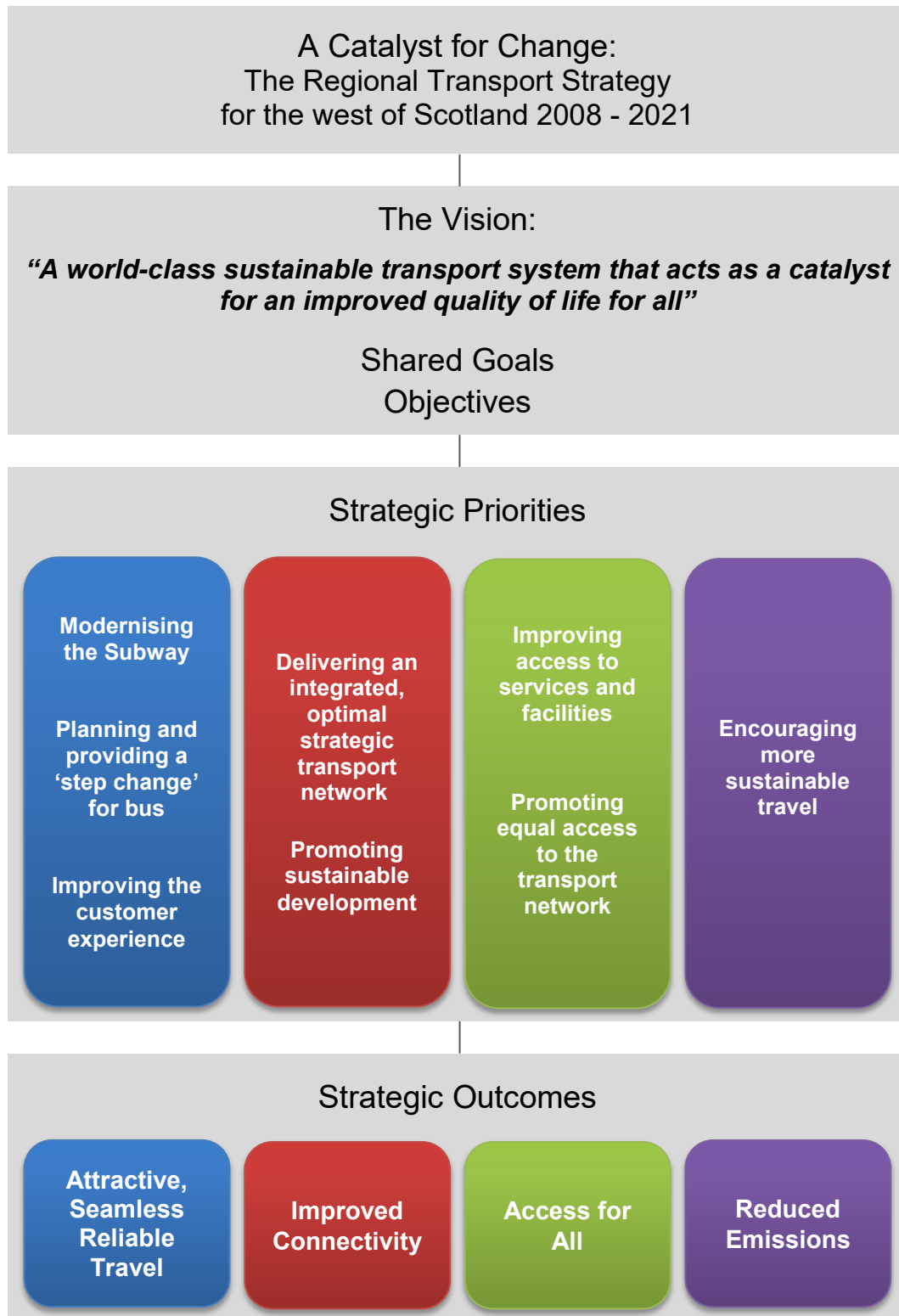
Attached to this report are a number of appendices, namely:

- Appendix 1 - summaries of the planned capital programme for 2020/21 to 2022/23 and proposed funding plan for 2020/21 only
- Appendix 2 - details of the proposed capital programme, including budget, for 2020/21 only
- Appendix 3 - details of the indicative capital programme for 2021/22 and 2022/23
- Appendix 4 - details of the proposed Grant Awards to the local authorities and other partners for 2020/21 only
- Appendix 5 - summary of the changes made to the proposed budget for 2020/21, since the Strategy & Programmes Committee meeting on 7 February 2020

3. Outline of proposals

- 3.1 The following (Diagram 1) is an extract from the current Partnership approved RTS Delivery Plan. Members are aware that the RTS is currently being reviewed and will influence future year plans.

Diagram 1: Regional Transport Strategy framework



- 3.2 The proposed Capital Plan 2020/21 to 2022/23 seeks to progress projects with a focus on achieving the RTS Strategic Outcomes, specifically:

RTS Outcome: Attractive Seamless Reliable Travel

Projects to support the delivery of a modern, integrated and attractive transport network include continuation of Subway Modernisation programme, bus passenger infrastructure improvements, improvements at key transport nodes and interchanges, travel information improvements including Real Time Passenger Information and development of smart, integrated ticketing.

RTS Outcome: Improved Connectivity

Projects to support the delivery of a more efficient and safe transport network including improvements to urban traffic control systems, junction improvements and safety improvements on rural roads.

RTS Outcome: Access for All

Projects 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.

RTS Outcome: Reduced Emissions

Projects to support the delivery of a more sustainable transport network and travel behaviour include park and ride development, delivery or development of new cycling infrastructure and schemes in support of town centre regeneration plans to encourage more sustainable travel to work, shops and services.

- 3.3 Proposals deemed to be Category 1 are projects for which approval is being sought to incur expenditure in year one of the three-year programme. These proposals have progressed successfully through the evaluation process and are ready to be delivered in year one of the three-year programme.

Proposals deemed to be Category 2 are projects that require further development work to agree the project scope, successful conclusion of project delivery risks and / or additional funding to ensure that they are robust and deliverable. These will only be progressed during the financial year 2020/21 subject to funding being available and full development work being completed. Approval will need to be sought to promote projects from Category 2 to Category 1.

Any projects assessed as not meeting SPT's strategic objectives were not included in the Capital Plan.

4. Sources of Capital Funding

- 4.1 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 when resources allow and where SPT can self-generate savings, as well as other project specific external sources.
- 4.2 As the Committee 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 (and then delivering) projects. However, if capital investment across the region is to continue, then it is necessary to take a balanced approach to the assumptions made.
- 4.3 The Scottish Government draft Budget for 2020/21 would normally have been announced in December 2019, however, this was postponed until February 2020. Therefore, for the purposes of producing the proposed Capital Plan for 2020/21, a working assumption had been made that the general grant to SPT would be

maintained at £23.1m, the same level as 2019/20. However, on 6 February 2020 the Scottish Government announced its budget for 2020/21 and confirmed that the general grant awarded to SPT would be £15.3m. This represents a 33% reduction in funding compared to 2019/20 and consequently we have had to review the affordability of our original expenditure plans for 2020/21, as well as to consider what other resources may be available as capital funding.

- 4.4 For general capital, the impact of this reduction in grant funding has been balanced by a reduction of £3.511m in planned expenditure and the utilisation of £5m of SPT resources as capital funding (a contribution from revenue of £1m and the utilisation of £4m in earmarked reserves).
- 4.5 It is also worth noting that this level of grant funding is approximately £10m less than in the period up to 2015 and that, due to the nature of a one-year settlement, it is currently unclear whether this signals a short-term or long-term reduction in the level of grant funding available to SPT.

- 4.6 The profile of the Scottish Government specific grant funding for Subway Modernisation was revised in December 2018 and is as follows:

| | |
|---------|----------|
| 2019/20 | £0.000m |
| 2020/21 | £55.184m |
| 2021/22 | £37.023m |

This revised profile was agreed following a review between Transport Scotland and SPT of the funding granted to date and the anticipated spend.

- 4.7 Other funding streams to be utilised in the capital plan and budget include the release of specific grant funding previously received for Subway Modernisation.
- 4.8 Members are also asked to note that local authorities seeking and securing funding from SPT will often unlock alternative sources to other funding streams from other agencies. SPT is actively promoting this benefit to local authority partners as a means of increasing the value of the total SPT investment.

5. Proposed capital programme, budget and funding plan for 2020/21

- 5.1 As outlined in section 4 above, it is assumed that there is a continued level of funding available to SPT, and it is therefore proposed to fund the 2020/21 plan as shown in Table 1 below.

Table 1: 2020/21 Proposed Capital Programme position

| Ref | Category | Subway Modernisation £000 | General Capital £000 | Total £000 |
|----------|---|------------------------------|-------------------------|---------------|
| 1 | Capital expenditure | 37,917 | 22,905 | 60,822 |
| 2 | Scottish Government general capital grant | - | 15,300 | 15,300 |
| 3 | Scottish Government specific capital grant | 55,184 | - | 55,184 |
| 4 | Other grants and contributions | - | 50 | 50 |
| 5 | Revenue contribution to the capital programme | - | 1,000 | 1,000 |
| 6 | Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve) | - | 4,000 | 4,000 |
| 7 | Transfer to Capital Grants Unapplied Account | (17,267) | - | (17,267) |
| 8 | Capital funding | 37,917 | 20,350 | 58,267 |
| 9 | Projected variance | - | 2,555 | 2,555 |
| 8 | Projected variance of general capital as a percentage of funding | | 13% | |

5.2 The current proposed plan and budget for 2020/21 will require to be amended following the current year-end to accommodate project slippage which has not yet been identified. Members will be advised of this at the earliest opportunity in the new financial year.

6. Conclusions

The preparation of the Capital Plan 2020/21 to 2022/23 and the Capital Budget 2020/21 has sought to balance the transport project delivery aspirations and the available funding. Project proposals have been assessed against the strategic priorities, 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.

7. Partnership action

The Partnership is requested to consider this report and to:

- (a) approve the proposed Capital Plan for financial years 2020/21 to 2022/23;
- (b) approve the Capital Budget for financial year 2020/21; and
- (c) approval to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise the Assistant Chief Executive to complete the grant award letters.

8. 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> |

Name Valerie Davidson

Title **Assistant Chief Executive**

Name Gordon Maclennan

Title **Chief Executive**

For more information on this report please contact Neil Wylie, Director of Finance, on 0141 333 3380.

Capital Budget and Funding Plan 2020/21

Analysis by Funding Resource

| Subway Modernisation | 2020/21 £000 |
|--|-----------------|
| Category 1 Programme | 37,917 |
| Scottish Government specific capital grant | 55,184 |
| Transfer to Capital Grants Unapplied Account | (17,267) |
| Projected variance | 0 |

| General Capital | 2020/21 £000 |
|---|-----------------|
| Category 1 Programme | 22,905 |
| Scottish Government general capital grant | 15,300 |
| Other grants and contributions | 50 |
| Revenue contribution to the capital programme | 1,000 |
| Transfer from Subway Infrastructure Fund | 4,000 |
| Projected variance | 2,555 |

Summary Capital Programme 2020/21 to 2022/23

Overall Summary

| Category 1 Projects | <----3 year programme-----> | | | Total £000 |
|------------------------------|-----------------------------|-----------------|-----------------|----------------|
| | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | |
| Bus Operations | 1,695 | 1,150 | 1,150 | 3,995 |
| Corporate | 125 | 75 | 75 | 275 |
| Customer Standards | 50 | 50 | 50 | 150 |
| Digital | 595 | 75 | 75 | 745 |
| Projects | 2,555 | 375 | 0 | 2,930 |
| Subway | 43,612 | 38,706 | 14,742 | 97,060 |
| Local Authorities and Others | 12,190 | 6,870 | 3,460 | 22,520 |
| Total | 60,822 | 47,301 | 19,552 | 127,675 |

| Category 2 Projects | <----3 year programme-----> | | | Total £000 |
|------------------------------|-----------------------------|-----------------|-----------------|---------------|
| | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | |
| Bus Operations | 1,775 | 1,325 | 1,325 | 4,425 |
| Corporate | 0 | 0 | 0 | 0 |
| Customer Standards | 575 | 150 | 0 | 725 |
| Digital | 435 | 75 | 75 | 585 |
| Projects | 1,250 | 4,250 | 3,350 | 8,850 |
| Subway | 3,525 | 5,040 | 7,685 | 16,250 |
| Local Authorities and Others | 7,510 | 7,030 | 5,190 | 19,730 |
| Total | 15,070 | 17,870 | 17,625 | 50,565 |

The capital programme for 2021/22 and 2022/23 is indicative only.

Summary Capital Programme 2020/21 to 2022/23

Summary of Local Authorities and Others Projects

| Category 1 Projects | <----3 year programme----> | | | Total £000 |
|---------------------|----------------------------|-----------------|-----------------|---------------|
| | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | |
| Argyll and Bute | 175 | 275 | 350 | 800 |
| East Ayrshire | 1,475 | 40 | 40 | 1,555 |
| East Dunbartonshire | 490 | 200 | 200 | 890 |
| East Renfrewshire | 750 | 200 | 200 | 1,150 |
| Glasgow | 1,150 | 1,100 | 400 | 2,650 |
| Inverclyde | 1,250 | 495 | 110 | 1,855 |
| North Ayrshire | 1,275 | 1,340 | 70 | 2,685 |
| North Lanarkshire | 2,425 | 400 | 100 | 2,925 |
| Renfrewshire | 875 | 300 | 300 | 1,475 |
| South Ayrshire | 525 | 550 | 300 | 1,375 |
| South Lanarkshire | 1,050 | 1,370 | 1,290 | 3,710 |
| West Dunbartonshire | 750 | 600 | 100 | 1,450 |
| Total | 12,190 | 6,870 | 3,460 | 22,520 |

| Category 2 Projects | <----3 year programme----> | | | Total £000 |
|---------------------|----------------------------|-----------------|-----------------|---------------|
| | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | |
| Argyll and Bute | 0 | 0 | 0 | 0 |
| East Ayrshire | 610 | 1,250 | 1,000 | 2,860 |
| East Dunbartonshire | 100 | 0 | 0 | 100 |
| East Renfrewshire | 150 | 0 | 0 | 150 |
| Glasgow | 315 | 430 | 1,690 | 2,435 |
| Inverclyde | 210 | 610 | 100 | 920 |
| North Ayrshire | 1,645 | 1,190 | 300 | 3,135 |
| North Lanarkshire | 1,550 | 500 | 500 | 2,550 |
| Renfrewshire | 900 | 250 | 0 | 1,150 |
| South Ayrshire | 0 | 0 | 0 | 0 |
| South Lanarkshire | 1,700 | 2,800 | 1,600 | 6,100 |
| West Dunbartonshire | 330 | 0 | 0 | 330 |
| Total | 7,510 | 7,030 | 5,190 | 19,730 |

The capital programme for 2021/22 and 2022/23 is indicative only.

Capital Budget 2020/21

Category 1 Projects

| Bus Operations | 2020/21 Total £000 |
|--|--------------------------|
| Buchanan Bus Station Improvements | 450 |
| Bus Stops and Shelters Upgrade Programme | 500 |
| East Kilbride Bus Station Improvements | 35 |
| Expansion of Real Time Bus Information | 300 |
| Greenock Bus Station Improvements | 35 |
| Hamilton Interchange Improvements | 75 |
| Purchase of Operational Vehicles | 200 |
| Strategic Systems Replacement | 100 |
| Total Category 1 Programme for Bus Operations | 1,695 |

| Corporate | 2020/21 Total £000 |
|---|--------------------------|
| Capitalised Salaries | 50 |
| Corporate System Improvements | 75 |
| Total Category 1 Programme for Corporate | 125 |

| Customer Standards | 2020/21 Total £000 |
|--|--------------------------|
| Advertising Infrastructure | 50 |
| Total Category 1 Programme for Customer Standards | 50 |

| Digital | 2020/21 Total £000 |
|---|--------------------------|
| Corporate Website Redevelopment | 75 |
| Desktop Software Package Upgrade | 120 |
| Public Wifi and Cellular Network Connectivity | 200 |
| Technical Refresh | 200 |
| Total Category 1 Programme for Digital | 595 |

Capital Budget 2020/21

Category 1 Projects

| Projects | 2020/21 Total £000 |
|---|--------------------------|
| Corporate Security Systems Replacement (including CCTV) | 2,255 |
| Regional Active Travel Projects | 100 |
| Transport Planning Model Development | 200 |
| Total Category 1 Programme for Projects | 2,555 |

| Subway | 2020/21 Total £000 |
|---|--------------------------|
| Subway Infrastructure | |
| Tunnel & Infrastructure Works | 4,000 |
| Subway Modernisation | |
| Rolling Stock & New System: Management & Specialist Support | 2,110 |
| Rolling Stock & New System: Manufacture & Supply Agreement | 35,137 |
| Station Improvements | 120 |
| Subway Modernisation Programme Support | 550 |
| Subway Operations | |
| Broomloan Depot Improvements | 555 |
| New and Enhanced Plant & Equipment | 115 |
| Secure Mobile Operational Communications System | 950 |
| Station Minor Works | 75 |
| Total Category 1 Programme for Subway | 43,612 |

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|-----------------------------|---------------|
| Category 1 Programme | 48,632 |
|-----------------------------|---------------|

Capital Budget 2020/21

Category 1 Projects

Local Authorities and Others Category 1 Projects

| Argyll and Bute | 2020/21 Total £000 |
|---|--------------------------|
| Bus Infrastructure Upgrades in Helensburgh Area | 150 |
| Helensburgh and Lomond Cycleways | 25 |
| Total Category 1 Programme for Argyll and Bute | 175 |

| East Ayrshire | 2020/21 Total £000 |
|---|--------------------------|
| Bus Station Improvements | 1,335 |
| Kilmarnock to Crosshouse Cycle Route | 100 |
| Quality Bus Infrastructure Improvements | 40 |
| Total Category 1 Programme for East Ayrshire | 1,475 |

| East Dunbartonshire | 2020/21 Total £000 |
|---|--------------------------|
| A803 Sustainable Travel Corridor | 50 |
| Bus Infrastructure Improvements | 40 |
| Walking and Cycling Off-Road Network Improvements | 400 |
| Total Category 1 Programme for East Dunbartonshire | 490 |

| East Renfrewshire | 2020/21 Total £000 |
|---|--------------------------|
| Barrhead Park & Ride Extension | 600 |
| Bus Infrastructure Improvements | 50 |
| Pedestrian and Cycling Improvements | 100 |
| Total Category 1 Programme for East Renfrewshire | 750 |

Capital Budget 2020/21

Category 1 Projects

| Glasgow | 2020/21 Total £000 |
|---|--------------------------|
| Active Travel Network Enhancements | 50 |
| Battlefield Road Bus Route Junction Improvements | 30 |
| Bus Termini Development | 25 |
| Bus Traffic Route Priority Upgrades | 100 |
| City-wide Bus Stop Enhancements | 50 |
| Hope Street / Renfield Street Area Bus Stop Improvements | 550 |
| Mount Vernon Accessibility Improvements | 75 |
| Paisley Road West Bus Corridor Improvements | 100 |
| Penilee Bus Termini | 50 |
| Pollokshields / Mosspark Sustainable Transport Improvements | 120 |
| Total Category 1 Programme for Glasgow | 1,150 |

| Inverclyde | 2020/21 Total £000 |
|---|--------------------------|
| Greenock Town Centre Improvements | 600 |
| Improve Traffic Management System Inverclyde (UTC system) | 155 |
| Pedestrian Crossing Accessibility Improvements | 165 |
| Port Glasgow Access Improvements | 330 |
| Total Category 1 Programme for Inverclyde | 1,250 |

Capital Budget 2020/21

Category 1 Projects

| North Ayrshire | 2020/21 Total £000 |
|--|--------------------------|
| Ardrossan Harbour Interchange | 350 |
| Bus Corridor Improvements | 50 |
| Bus Route Congestion Reduction Measures | 400 |
| Cumbrae Ferry Bus Stop and Queuing Facilities | 200 |
| Irvine Cycle Friendly Town | 250 |
| Pennyburn Roundabout Bus Lane | 25 |
| Total Category 1 Programme for North Ayrshire | 1,275 |

| North Lanarkshire | 2020/21 Total £000 |
|---|--------------------------|
| A71 Junction Improvements | 700 |
| A73 Carlisle Road Junction Improvements | 400 |
| Bus Infrastructure Improvements | 125 |
| Croy Station Access Improvements | 75 |
| Harthill Park & Ride Extension | 100 |
| Holytown Station / Interchange Improvements | 25 |
| Motherwell Station / Interchange Improvements | 1,000 |
| Total Category 1 Programme for North Lanarkshire | 2,425 |

| Renfrewshire | 2020/21 Total £000 |
|--|--------------------------|
| Hawkhead Station Park & Ride | 35 |
| Paisley to Renfrew Cycle Route | 100 |
| Renfrewshire Bus Corridor Improvements | 250 |
| Renfrewshire Traffic Management Improvements | 490 |
| Total Category 1 Programme for Renfrewshire | 875 |

Capital Budget 2020/21

Category 1 Projects

| South Ayrshire | 2020/21 Total £000 |
|--|--------------------------|
| Ayrshire / Prestwick SQP Infrastructure Improvements | 75 |
| Local Cycle Network Improvements | 450 |
| Total Category 1 Programme for South Ayrshire | 525 |

| South Lanarkshire | 2020/21 Total £000 |
|---|--------------------------|
| Bus Infrastructure Improvements QBC (various routes) | 50 |
| Bus Route Congestion Reduction Measures | 270 |
| Cambuslang Station Park & Ride | 200 |
| Lanark Interchange Improvements | 30 |
| National Strategic Cycle Routes | 300 |
| Route Action Plans (various routes) | 200 |
| Total Category 1 Programme for South Lanarkshire | 1,050 |

| West Dunbartonshire | 2020/21 Total £000 |
|---|--------------------------|
| A8014 Kilbowie Road Bus Route Improvements | 300 |
| A814 Congestion Reduction Measures | 200 |
| Bus Infrastructure Improvements | 50 |
| Clydebank Transport Improvements | 200 |
| Total Category 1 Programme for West Dunbartonshire | 750 |

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| Local Authorities and Others Category 1 Programme | 12,190 |
|--|---------------|

| | |
|-----------------------------------|---------------|
| Total Category 1 Programme | 60,822 |
|-----------------------------------|---------------|

Capital Programme 2020/21

Category 2 Projects

| Bus Operations | 2020/21 Total £000 |
|--|--------------------------|
| Buchanan Bus Station Improvements | 300 |
| Bus Stops and Shelters Upgrade Programme | 250 |
| East Kilbride Bus Station Improvements | 50 |
| Hamilton Interchange Improvements | 25 |
| Improved Interchanges for Access to Healthcare | 50 |
| Purchase of Operational Vehicles | 1,100 |
| Total Category 2 Programme for Bus Operations | 1,775 |

| Customer Standards | 2020/21 Total £000 |
|--|--------------------------|
| Advertising Infrastructure | 575 |
| Total Category 2 Programme for Customer Standards | 575 |

| Digital | 2020/21 Total £000 |
|---|--------------------------|
| Corporate Website Redevelopment | 50 |
| Desktop Software Package Upgrade | 30 |
| Geographical Information System Redevelopment | 100 |
| Public Wifi and Cellular Network Connectivity | 100 |
| Subway Possession Planning Tool | 80 |
| Technical Refresh | 75 |
| Total Category 2 Programme for Digital | 435 |

Capital Programme 2020/21

Category 2 Projects

| Projects | 2020/21 Total £000 |
|---|--------------------------|
| Carbon Management Programme | 200 |
| Corporate Security Systems Replacement (including CCTV) | 200 |
| Fastlink Western Approach | 500 |
| Regional Active Travel Projects | 200 |
| Transport Improvements to Support Low Emission Zones | 150 |
| Total Category 2 Programme for Projects | 1,250 |

| Subway | 2020/21 Total £000 |
|---|--------------------------|
| Subway Infrastructure | |
| Tunnel & Infrastructure Works | 2,525 |
| Subway Operations | |
| Asset Management System Improvements | 50 |
| Broomloan Depot Improvements | 175 |
| Car Park Ticketing System | 150 |
| Maintenance Planning System Improvements | 25 |
| New and Enhanced Plant & Equipment | 275 |
| Secure Mobile Operational Communications System | 75 |
| Station Minor Works | 250 |
| Total Category 2 Programme for Subway | 3,525 |

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|-----------------------------|--------------|
| Category 2 Programme | 7,560 |
|-----------------------------|--------------|

Capital Programme 2020/21

Category 2 Projects

Local Authorities and Others Category 2 Projects

| East Ayrshire | 2020/21 Total £000 |
|---|--------------------------|
| A76 Multi-Modal Corridor Improvements | 50 |
| B778 Route Improvements | 50 |
| Bellfield Interchange Improvements | 50 |
| Crosshouse to Dundonald Cycle Route | 40 |
| Darvel to Loudonhill to South Lanarkshire Cycle Route | 40 |
| Fenwick Public Transport Improvements | 50 |
| Kilmarnock Bus Park & Ride | 50 |
| Kilmarnock Town Centre Cycle Network | 100 |
| Make It Kilmarnock Sustainable Transport Improvements | 100 |
| Stewarton Cycle Route | 80 |
| Total Category 2 Programme for East Ayrshire | 610 |

| East Dunbartonshire | 2020/21 Total £000 |
|---|--------------------------|
| Walking and Cycling Off-Road Network Improvements | 100 |
| Total Category 2 Programme for East Dunbartonshire | 100 |

| East Renfrewshire | 2020/21 Total £000 |
|---|--------------------------|
| Pedestrian and Cycling Improvements | 150 |
| Total Category 2 Programme for East Renfrewshire | 150 |

Capital Programme 2020/21

Category 2 Projects

| Glasgow | 2020/21 Total £000 |
|---|--------------------------|
| Active Travel Network Enhancements | 40 |
| City Centre South Transport Interchange | 20 |
| City-wide Bus Stop Enhancements | 150 |
| Pollok Bus Corridor Improvements | 85 |
| Stirling Road Bus Hub | 20 |
| Total Category 2 Programme for Glasgow | 315 |

| Inverclyde | 2020/21 Total £000 |
|--|--------------------------|
| Cycle Route Improvements | 110 |
| Quality Bus Corridor Improvements | 100 |
| Total Category 2 Programme for Inverclyde | 210 |

| North Ayrshire | 2020/21 Total £000 |
|--|--------------------------|
| A841 Brodick to Lochranza Bus Route Improvements | 700 |
| B714 Route Improvements | 300 |
| Brodick to Corrie Cycle Path | 190 |
| Cumbrae Community Links | 200 |
| Dalry Station Access Improvements | 25 |
| Irvine Station Interchange Improvements | 30 |
| Kilwinning Community Links | 200 |
| Total Category 2 Programme for North Ayrshire | 1,645 |

Capital Programme 2020/21

Category 2 Projects

| North Lanarkshire | 2020/21 Total £000 |
|---|--------------------------|
| A725 Whifflet Street Junction Improvements | 150 |
| Bus Infrastructure Improvements | 125 |
| Coatbridge Bus Hub | 250 |
| Coatbridge NCN75 Connections | 100 |
| Croy Station Access Improvements | 50 |
| Harthill / Newhouse Active Travel Routes | 150 |
| Motherwell Active Travel Hub | 225 |
| Ravensraig Active Travel Links | 500 |
| Total Category 2 Programme for North Lanarkshire | 1,550 |

| Renfrewshire | 2020/21 Total £000 |
|--|--------------------------|
| Bishopton Village Cycle Route | 35 |
| Paisley to Renfrew Cycle Route | 415 |
| Renfrewshire Bus Corridor Improvements | 100 |
| Southholm Roundabout Pedestrian / Cycling Improvements | 350 |
| Total Category 2 Programme for Renfrewshire | 900 |

| South Lanarkshire | 2020/21 Total £000 |
|---|--------------------------|
| Bus Infrastructure Improvements QBC (various routes) | 50 |
| Cambuslang Station Park & Ride | 1,000 |
| Hairmyres Station Improvements | 600 |
| Route Action Plans (various routes) | 50 |
| Total Category 2 Programme for South Lanarkshire | 1,700 |

Capital Programme 2020/21
Category 2 Projects

| West Dunbartonshire | 2020/21 Total £000 |
|---|--------------------------|
| Bus Infrastructure Improvements | 50 |
| Dalmuir Station Access Improvements | 230 |
| Strathleven Active Travel Network | 50 |
| Total Category 2 Programme for West Dunbartonshire | 330 |

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|--|--------------|
| Local Authorities and Others Category 2 Programme | 7,510 |
|--|--------------|

| | |
|-----------------------------------|---------------|
| Total Category 2 Programme | 15,070 |
|-----------------------------------|---------------|

Indicative Capital Programme 2021/22 and 2022/23
Category 1 Projects

| Bus Operations | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Buchanan Bus Station Improvements | 50 | 50 |
| Bus Stops and Shelters Upgrade Programme | 750 | 750 |
| Expansion of Real Time Bus Information | 300 | 300 |
| Purchase of Operational Vehicles | 50 | 50 |
| Total Category 1 Programme for Bus Operations | 1,150 | 1,150 |

| Corporate | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Capitalised Salaries | 75 | 75 |
| Total Category 1 Programme for Corporate | 75 | 75 |

| Customer Standards | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Advertising Infrastructure | 50 | 50 |
| Total Category 1 Programme for Customer Standards | 50 | 50 |

| Digital | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Technical Refresh | 75 | 75 |
| Total Category 1 Programme for Digital | 75 | 75 |

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

| Projects | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Corporate Security Systems Replacement (including CCTV) | 375 | 0 |
| Total Category 1 Programme for Projects | 375 | 0 |

| Subway | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Subway Infrastructure | | |
| Tunnel & Infrastructure Works | 3,730 | 2,875 |
| Subway Modernisation | | |
| Rolling Stock & New System: Management & Specialist Support | 1,860 | 1,330 |
| Rolling Stock & New System: Manufacture & Supply Agreement | 32,321 | 9,842 |
| Subway Modernisation Programme Support | 550 | 520 |
| Subway Operations | | |
| Broomloan Depot Improvements | 50 | 50 |
| New and Enhanced Plant & Equipment | 145 | 75 |
| Station Minor Works | 50 | 50 |
| Total Category 1 Programme for Subway | 38,706 | 14,742 |

| | | |
|-----------------------------|---------------|---------------|
| Category 1 Programme | 40,431 | 16,092 |
|-----------------------------|---------------|---------------|

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

Local Authorities and Others Category 1 Projects

| Argyll and Bute | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Bus Infrastructure Upgrades in Helensburgh Area | 100 | 100 |
| Helensburgh and Lomond Cycleways | 175 | 250 |
| Total Category 1 Programme for Argyll and Bute | 275 | 350 |

| East Ayrshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Quality Bus Infrastructure Improvements | 40 | 40 |
| Total Category 1 Programme for East Ayrshire | 40 | 40 |

| East Dunbartonshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Bus Infrastructure Improvements | 50 | 50 |
| Walking and Cycling Off-Road Network Improvements | 150 | 150 |
| Total Category 1 Programme for East Dunbartonshire | 200 | 200 |

| East Renfrewshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Bus Infrastructure Improvements | 50 | 50 |
| Pedestrian and Cycling Improvements | 150 | 150 |
| Total Category 1 Programme for East Renfrewshire | 200 | 200 |

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

| Glasgow | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Battlefield Road Bus Route Junction Improvements | 150 | 0 |
| Bus Traffic Route Priority Upgrades | 100 | 100 |
| City-wide Bus Stop Enhancements | 200 | 200 |
| Hope Street / Renfield Street Area Bus Stop Improvements | 550 | 0 |
| Paisley Road West Bus Corridor Improvements | 100 | 100 |
| Total Category 1 Programme for Glasgow | 1,100 | 400 |

| Inverclyde | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Improve Traffic Management System Inverclyde (UTC system) | 110 | 0 |
| Pedestrian Crossing Accessibility Improvements | 220 | 0 |
| Port Glasgow Access Improvements | 165 | 110 |
| Total Category 1 Programme for Inverclyde | 495 | 110 |

| North Ayrshire | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Ardrossan Harbour Interchange | 650 | 0 |
| Bus Corridor Improvements | 190 | 70 |
| Bus Route Congestion Reduction Measures | 100 | 0 |
| Cumbræ Ferry Bus Stop and Queuing Facilities | 150 | 0 |
| Irvine Cycle Friendly Town | 250 | 0 |
| Total Category 1 Programme for North Ayrshire | 1,340 | 70 |

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

| North Lanarkshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| A73 Carlisle Road Junction Improvements | 300 | 0 |
| Bus Infrastructure Improvements | 100 | 100 |
| Total Category 1 Programme for North Lanarkshire | 400 | 100 |

| Renfrewshire | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Renfrewshire Bus Corridor Improvements | 300 | 300 |
| Total Category 1 Programme for Renfrewshire | 300 | 300 |

| South Ayrshire | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Ayrshire / Prestwick SQP Infrastructure Improvements | 50 | 50 |
| Local Cycle Network Improvements | 500 | 250 |
| Total Category 1 Programme for South Ayrshire | 550 | 300 |

| South Lanarkshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Bus Infrastructure Improvements QBC (various routes) | 100 | 100 |
| Bus Route Congestion Reduction Measures | 300 | 300 |
| Lanark Interchange Improvements | 350 | 390 |
| National Strategic Cycle Routes | 420 | 300 |
| Route Action Plans (various routes) | 200 | 200 |
| Total Category 1 Programme for South Lanarkshire | 1,370 | 1,290 |

Indicative Capital Programme 2021/22 and 2022/23
Category 1 Projects

| West Dunbartonshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| A814 Congestion Reduction Measures | 100 | 0 |
| Bus Infrastructure Improvements | 100 | 100 |
| Clydebank Transport Improvements | 400 | 0 |
| Total Category 1 Programme for West Dunbartonshire | 600 | 100 |
| Local Authorities and Others Category 1 Programme | 6,870 | 3,460 |
| Total Category 1 Programme | 47,301 | 19,552 |

Indicative Capital Programme 2021/22 and 2022/23

Category 2 Projects

| Bus Operations | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Buchanan Bus Station Improvements | 275 | 275 |
| Improved Interchanges for Access to Healthcare | 50 | 50 |
| Purchase of Operational Vehicles | 1,000 | 1,000 |
| Total Category 2 Programme for Bus Operations | 1,325 | 1,325 |

| Customer Standards | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Advertising Infrastructure | 150 | 0 |
| Total Category 2 Programme for Customer Standards | 150 | 0 |

| Digital | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Technical Refresh | 75 | 75 |
| Total Category 2 Programme for Digital | 75 | 75 |

| Projects | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Carbon Management Programme | 100 | 100 |
| Corporate Security Systems Replacement (including CCTV) | 150 | 0 |
| Fastlink Western Approach | 3,000 | 2,500 |
| Transport Improvements to Support Low Emission Zones | 1,000 | 750 |
| Total Category 2 Programme for Projects | 4,250 | 3,350 |

Indicative Capital Programme 2021/22 and 2022/23
Category 2 Projects

| Subway | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Subway Infrastructure | | |
| Tunnel & Infrastructure Works | 4,050 | 2,260 |
| Subway Operations | | |
| Asset Management System Improvements | 50 | 50 |
| Broomloan Depot Improvements | 150 | 0 |
| Maintenance Planning System Improvements | 15 | 0 |
| New and Enhanced Plant & Equipment | 525 | 325 |
| Secure Mobile Operational Communications System | 0 | 5,000 |
| Station Minor Works | 250 | 50 |
| Total Category 2 Programme for Subway | 5,040 | 7,685 |
| Category 2 Programme | 10,840 | 12,435 |

Indicative Capital Programme 2021/22 and 2022/23

Category 2 Projects

Local Authorities and Others Category 2 Projects

| East Ayrshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| A76 Multi-Modal Corridor Improvements | 100 | 100 |
| B778 Route Improvements | 250 | 250 |
| Bellfield Interchange Improvements | 50 | 0 |
| Crosshouse to Dundonald Cycle Route | 250 | 250 |
| Darvel to Loudonhill to South Lanarkshire Cycle Route | 100 | 100 |
| Fenwick Public Transport Improvements | 100 | 100 |
| Kilmarnock Bus Park & Ride | 100 | 50 |
| Kilmarnock Town Centre Cycle Network | 100 | 100 |
| Make It Kilmarnock Sustainable Transport Improvements | 100 | 0 |
| Stewarton Cycle Route | 100 | 50 |
| Total Category 2 Programme for East Ayrshire | 1,250 | 1,000 |

| Glasgow | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Pollok Bus Corridor Improvements | 430 | 1,690 |
| Total Category 2 Programme for Glasgow | 430 | 1,690 |

| Inverclyde | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Cycle Route Improvements | 110 | 0 |
| Greenock Town Centre Improvements | 400 | 0 |
| Quality Bus Corridor Improvements | 100 | 100 |
| Total Category 2 Programme for Inverclyde | 610 | 100 |

Indicative Capital Programme 2021/22 and 2022/23

Category 2 Projects

| North Ayrshire | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| A841 Brodick to Lochranza Bus Route Improvements | 700 | 0 |
| B714 Route Improvements | 300 | 300 |
| Brodick to Corrie Cycle Path | 190 | 0 |
| Total Category 2 Programme for North Ayrshire | 1,190 | 300 |

| North Lanarkshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Ravenscraig Active Travel Links | 500 | 500 |
| Total Category 2 Programme for North Lanarkshire | 500 | 500 |

| Renfrewshire | 2021/22 Total £000 | 2022/23 Total £000 |
|--|--------------------------|--------------------------|
| Bishopton Village Cycle Route | 250 | 0 |
| Total Category 2 Programme for Renfrewshire | 250 | 0 |

| South Lanarkshire | 2021/22 Total £000 | 2022/23 Total £000 |
|---|--------------------------|--------------------------|
| Cambuslang Station Park & Ride | 800 | 0 |
| Hairmyres Station Improvements | 2,000 | 1,600 |
| Total Category 2 Programme for South Lanarkshire | 2,800 | 1,600 |

| | | |
|--|--------------|--------------|
| Local Authorities and Others Category 2 Programme | 7,030 | 5,190 |
|--|--------------|--------------|

| | | |
|-----------------------------------|---------------|---------------|
| Total Category 2 Programme | 17,870 | 17,625 |
|-----------------------------------|---------------|---------------|

Capital Budget 2020/21

Grant Awards to Local Authorities and Other Bodies

| Organisation | Category 1 Projects | 2020/21 Total £000 |
|-----------------------------|--|--------------------------|
| Abellio ScotRail Limited | Motherwell Station / Interchange Improvements | 1,000 |
| Argyll and Bute Council | Bus Infrastructure Upgrades in Helensburgh Area | 150 |
| Argyll and Bute Council | Helensburgh and Lomond Cycleways | 25 |
| East Ayrshire Council | Bus Station Improvements | 1,335 |
| East Ayrshire Council | Kilmarnock to Crosshouse Cycle Route | 100 |
| East Ayrshire Council | Quality Bus Infrastructure Improvements | 40 |
| East Dunbartonshire Council | A803 Sustainable Travel Corridor | 50 |
| East Dunbartonshire Council | Bus Infrastructure Improvements | 40 |
| East Dunbartonshire Council | Walking and Cycling Off-Road Network Improvements | 400 |
| East Renfrewshire Council | Barrhead Park & Ride Extension | 600 |
| East Renfrewshire Council | Bus Infrastructure Improvements | 50 |
| East Renfrewshire Council | Pedestrian and Cycling Improvements | 100 |
| Glasgow City Council | Active Travel Network Enhancements | 50 |
| Glasgow City Council | Battlefield Road Bus Route Junction Improvements | 30 |
| Glasgow City Council | Bus Termini Development | 25 |
| Glasgow City Council | Bus Traffic Route Priority Upgrades | 100 |
| Glasgow City Council | City-wide Bus Stop Enhancements | 50 |
| Glasgow City Council | Hope Street / Renfield Street Area Bus Stop Improvements | 550 |
| Glasgow City Council | Mount Vernon Accessibility Improvements | 75 |
| Glasgow City Council | Paisley Road West Bus Corridor Improvements | 100 |
| Glasgow City Council | Penilee Bus Termini | 50 |
| Glasgow City Council | Pollokshields / Mossspark Sustainable Transport Improvements | 120 |
| Inverclyde Council | Greenock Town Centre Improvements | 600 |
| Inverclyde Council | Improve Traffic Management System Inverclyde (UTC system) | 155 |
| Inverclyde Council | Pedestrian Crossing Accessibility Improvements | 165 |
| Inverclyde Council | Port Glasgow Access Improvements | 330 |
| North Ayrshire Council | Ardrossan Harbour Interchange | 350 |
| North Ayrshire Council | Bus Corridor Improvements | 50 |
| North Ayrshire Council | Bus Route Congestion Reduction Measures | 400 |
| North Ayrshire Council | Cumbrae Ferry Bus Stop and Queuing Facilities | 200 |
| North Ayrshire Council | Irvine Cycle Friendly Town | 250 |
| North Ayrshire Council | Pennyburn Roundabout Bus Lane | 25 |
| North Lanarkshire Council | A71 Junction Improvements | 700 |
| North Lanarkshire Council | A73 Carlisle Road Junction Improvements | 400 |
| North Lanarkshire Council | Bus Infrastructure Improvements | 125 |
| North Lanarkshire Council | Croy Station Access Improvements | 75 |
| North Lanarkshire Council | Harthill Park & Ride Extension | 100 |
| North Lanarkshire Council | Holytown Station / Interchange Improvements | 25 |
| Renfrewshire Council | Hawkhead Station Park & Ride | 35 |
| Renfrewshire Council | Paisley to Renfrew Cycle Route | 100 |
| Renfrewshire Council | Renfrewshire Bus Corridor Improvements | 250 |
| Renfrewshire Council | Renfrewshire Traffic Management Improvements | 490 |
| South Ayrshire Council | Ayrshire / Prestwick SQP Infrastructure Improvements | 75 |
| South Ayrshire Council | Local Cycle Network Improvements | 450 |

Capital Budget 2020/21

Grant Awards to Local Authorities and Other Bodies

| Organisation | Category 1 Projects | 2020/21 Total £000 |
|-----------------------------|--|--------------------------|
| South Lanarkshire Council | Bus Infrastructure Improvements QBC (various routes) | 50 |
| South Lanarkshire Council | Bus Route Congestion Reduction Measures | 270 |
| South Lanarkshire Council | Cambuslang Station Park & Ride | 200 |
| South Lanarkshire Council | Lanark Interchange Improvements | 30 |
| South Lanarkshire Council | National Strategic Cycle Routes | 300 |
| South Lanarkshire Council | Route Action Plans (various routes) | 200 |
| West Dunbartonshire Council | A8014 Kilbowie Road Bus Route Improvements | 300 |
| West Dunbartonshire Council | A814 Congestion Reduction Measures | 200 |
| West Dunbartonshire Council | Bus Infrastructure Improvements | 50 |
| West Dunbartonshire Council | Clydebank Transport Improvements | 200 |
| Bus Operations | Purchase of Operational Vehicles | Note 2 |
| Grant Awards | | 12,190 |

Note 1 - The figures shown above are the maximum that may be awarded
(i.e. actual grant awards may be less than that shown).

Note 2 - This SPT project may include grant awards.

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

| Bus Operations | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|---------------------|
| Buchanan Bus Station Improvements | 500 | (50) | 450 | moved to Category 2 |
| Bus Stops and Shelters Upgrade Programme | 750 | (250) | 500 | moved to Category 2 |
| East Kilbride Bus Station Improvements | 35 | 0 | 35 | |
| Expansion of Real Time Bus Information | 300 | 0 | 300 | |
| Greenock Bus Station Improvements | 35 | 0 | 35 | |
| Hamilton Interchange Improvements | 75 | 0 | 75 | |
| Purchase of Operational Vehicles | 300 | (100) | 200 | moved to Category 2 |
| Strategic Systems Replacement | 100 | 0 | 100 | |
| Total Category 1 Programme for Bus Operations | 2,095 | (400) | 1,695 | |

| Corporate | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|------------------------|
| Capitalised Salaries | 75 | (25) | 50 | reduced requirement |
| Corporate System Improvements | 65 | 10 | 75 | additional requirement |
| Total Category 1 Programme for Corporate | 140 | (15) | 125 | |

| Customer Standards | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|----------|
| Advertising Infrastructure | 50 | 0 | 50 | |
| Total Category 1 Programme for Customer Standards | 50 | 0 | 50 | |

| Digital | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|----------|
| Corporate Website Redevelopment | 75 | 0 | 75 | |
| Desktop Software Package Upgrade | 120 | 0 | 120 | |
| Public Wifi and Cellular Network Connectivity | 200 | 0 | 200 | |
| Technical Refresh | 200 | 0 | 200 | |
| Total Category 1 Programme for Digital | 595 | 0 | 595 | |

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

| Projects | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| Corporate Security Systems Replacement (including CCTV) | 2,255 | 0 | 2,255 | |
| Regional Active Travel Projects | 300 | (200) | 100 | moved to Category 2 |
| Transport Planning Model Development | 200 | 0 | 200 | |
| Total Category 1 Programme for Projects | 2,755 | (200) | 2,555 | |

| Subway | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|--|
| Subway Infrastructure | | | | |
| Tunnel & Infrastructure Works | 4,120 | (120) | 4,000 | re-profiled |
| Subway Modernisation | | | | |
| Rolling Stock & New System: Management & Specialist Support | 2,110 | 0 | 2,110 | |
| Rolling Stock & New System: Manufacture & Supply Agreement | 35,137 | 0 | 35,137 | |
| Station Improvements | 120 | 0 | 120 | |
| Subway Modernisation Programme Support | 550 | 0 | 550 | |
| Subway Operations | | | | |
| Asset Management System Improvements | 20 | (20) | 0 | minor spend re-classified as revenue |
| Broomloan Depot Improvements | 630 | (75) | 555 | re-classified as Sub Mod / moved to Category 2 |
| Maintenance Planning System Improvements | 6 | (6) | 0 | minor spend re-classified as revenue |
| New and Enhanced Plant & Equipment | 215 | (100) | 115 | re-profiled / moved to Category 2 |
| Secure Mobile Operational Communications System | 825 | 125 | 950 | additional requirement / moved to Category 2 |
| Station Minor Works | 125 | (50) | 75 | moved to Category 2 |
| Total Category 1 Programme for Subway | 43,858 | (246) | 43,612 | |

| | | | |
|-----------------------------|---------------|--------------|---------------|
| Category 1 Programme | 49,493 | (861) | 48,632 |
|-----------------------------|---------------|--------------|---------------|

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

Local Authorities and Others Category 1 Projects

| Argyll and Bute | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|----------|
| Bus Infrastructure Upgrades in Helensburgh Area | 150 | 0 | 150 | |
| Helensburgh and Lomond Cycleways | 25 | 0 | 25 | |
| Total Category 1 Programme for Argyll and Bute | 175 | 0 | 175 | |

| East Ayrshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|----------|
| Bus Station Improvements | 1,335 | 0 | 1,335 | |
| Kilmarnock to Crosshouse Cycle Route | 100 | 0 | 100 | |
| Quality Bus Infrastructure Improvements | 40 | 0 | 40 | |
| Total Category 1 Programme for East Ayrshire | 1,475 | 0 | 1,475 | |

| East Dunbartonshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| A803 Sustainable Travel Corridor | 50 | 0 | 50 | |
| Bus Infrastructure Improvements | 40 | 0 | 40 | |
| Walking and Cycling Off-Road Network Improvements | 500 | (100) | 400 | moved to Category 2 |
| Total Category 1 Programme for East Dunbartonshire | 590 | (100) | 490 | |

| East Renfrewshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| Barrhead Park & Ride Extension | 600 | 0 | 600 | |
| Bus Infrastructure Improvements | 50 | 0 | 50 | |
| Pedestrian and Cycling Improvements | 250 | (150) | 100 | moved to Category 2 |
| Total Category 1 Programme for East Renfrewshire | 900 | (150) | 750 | |

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

| Glasgow | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|---------------------|
| Active Travel Network Enhancements | 90 | (40) | 50 | moved to Category 2 |
| Battlefield Road Bus Route Junction Improvements | 30 | 0 | 30 | |
| Bus Termini Development | 25 | 0 | 25 | |
| Bus Traffic Route Priority Upgrades | 100 | 0 | 100 | |
| City Centre South Transport Interchange | 20 | (20) | 0 | moved to Category 2 |
| City-wide Bus Stop Enhancements | 200 | (150) | 50 | moved to Category 2 |
| Hope Street / Renfield Street Area Bus Stop Improvements | 1,100 | (550) | 550 | re-profiled |
| Mount Vernon Accessibility Improvements | 75 | 0 | 75 | |
| Paisley Road West Bus Corridor Improvements | 100 | 0 | 100 | |
| Penilee Bus Termini | 50 | 0 | 50 | |
| Pollok Bus Corridor Improvements | 85 | (85) | 0 | moved to Category 2 |
| Pollokshields / Mossspark Sustainable Transport Improvements | 120 | 0 | 120 | |
| Stirling Road Bus Hub | 20 | (20) | 0 | moved to Category 2 |
| Total Category 1 Programme for Glasgow | 2,015 | (865) | 1,150 | |

| Inverclyde | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| Cycle Route Improvements | 110 | (110) | 0 | moved to Category 2 |
| Greenock Town Centre Improvements | 600 | 0 | 600 | |
| Improve Traffic Management System Inverclyde (UTC system) | 155 | 0 | 155 | |
| Pedestrian Crossing Accessibility Improvements | 165 | 0 | 165 | |
| Port Glasgow Access Improvements | 330 | 0 | 330 | |
| Quality Bus Corridor Improvements | 100 | (100) | 0 | moved to Category 2 |
| Total Category 1 Programme for Inverclyde | 1,460 | (210) | 1,250 | |

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

| North Ayrshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|---------------------|
| Ardrossan Harbour Interchange | 350 | 0 | 350 | |
| Bus Corridor Improvements | 170 | (120) | 50 | re-profiled |
| Bus Route Congestion Reduction Measures | 500 | (100) | 400 | re-profiled |
| Cumbræ Ferry Bus Stop and Queuing Facilities | 200 | 0 | 200 | |
| Dalry Station Access Improvements | 25 | (25) | 0 | moved to Category 2 |
| Irvine Cycle Friendly Town | 250 | 0 | 250 | |
| Pennyburn Roundabout Bus Lane | 25 | 0 | 25 | |
| Total Category 1 Programme for North Ayrshire | 1,520 | (245) | 1,275 | |

| North Lanarkshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|------------------------|
| A71 Junction Improvements | 700 | 0 | 700 | |
| A73 Carlisle Road Junction Improvements | 700 | (300) | 400 | re-profiled |
| Bus Infrastructure Improvements | 250 | (125) | 125 | moved to Category 2 |
| Croy Station Access Improvements | 125 | (50) | 75 | moved to Category 2 |
| Harthill Park & Ride Extension | 50 | 50 | 100 | additional requirement |
| Holytown Station / Interchange Improvements | 25 | 0 | 25 | |
| Motherwell Station / Interchange Improvements | 1,000 | 0 | 1,000 | |
| Total Category 1 Programme for North Lanarkshire | 2,850 | (425) | 2,425 | |

| Renfrewshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|---------------------|
| Bishopton Village Cycle Route | 35 | (35) | 0 | moved to Category 2 |
| Hawkhead Station Park & Ride | 35 | 0 | 35 | |
| Paisley to Renfrew Cycle Route | 100 | 0 | 100 | |
| Renfrewshire Bus Corridor Improvements | 350 | (100) | 250 | moved to Category 2 |
| Renfrewshire Traffic Management Improvements | 490 | 0 | 490 | |
| Total Category 1 Programme for Renfrewshire | 1,010 | (135) | 875 | |

Changes made to the proposed Capital Budget 2020/21 since the Strategy & Programmes Committee meeting on 7 February 2020

| South Ayrshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|--|-----------------------------|----------------------------|----------------------------|-------------|
| Ayrshire / Prestwick SQP Infrastructure Improvements | 75 | 0 | 75 | |
| Local Cycle Network Improvements | 550 | (100) | 450 | re-profiled |
| Total Category 1 Programme for South Ayrshire | 625 | (100) | 525 | |

| South Lanarkshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| Bus Infrastructure Improvements QBC (various routes) | 100 | (50) | 50 | moved to Category 2 |
| Bus Route Congestion Reduction Measures | 270 | 0 | 270 | |
| Cambuslang Station Park & Ride | 200 | 0 | 200 | |
| Lanark Interchange Improvements | 30 | 0 | 30 | |
| National Strategic Cycle Routes | 420 | (120) | 300 | re-profiled |
| Route Action Plans (various routes) | 250 | (50) | 200 | moved to Category 2 |
| Total Category 1 Programme for South Lanarkshire | 1,270 | (220) | 1,050 | |

| West Dunbartonshire | 2020/21 Original £000 | 2020/21 Changes £000 | 2020/21 Revised £000 | comments |
|---|-----------------------------|----------------------------|----------------------------|---------------------|
| A8014 Kilbowie Road Bus Route Improvements | 300 | 0 | 300 | |
| A814 Congestion Reduction Measures | 300 | (100) | 200 | re-profiled |
| Bus Infrastructure Improvements | 100 | (50) | 50 | moved to Category 2 |
| Clydebank Transport Improvements | 200 | 0 | 200 | |
| Strathleven Active Travel Network | 50 | (50) | 0 | moved to Category 2 |
| Total Category 1 Programme for West Dunbartonshire | 950 | (200) | 750 | |

| | | | |
|--|---------------|----------------|---------------|
| Local Authorities and Others Category 1 Programme | 14,840 | (2,650) | 12,190 |
|--|---------------|----------------|---------------|

| | | | |
|-----------------------------------|---------------|----------------|---------------|
| Total Category 1 Programme | 64,333 | (3,511) | 60,822 |
|-----------------------------------|---------------|----------------|---------------|