

Draft 2015/16 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 28 May 2016, Period 2

Committee Strategy & Programmes

Date of meeting 24 June 2016

Date of report 14 June 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To report on the draft 2015/16 capital outturn position.
- 1.2 To seek approval for proposed amendments to the 2016/17 capital programme.
- 1.3 To provide a progress update on the 2016/17 capital programme.

2. Background

- 2.1 The 2015/16 capital outturn position, subject to final audit, is detailed in Table 1.

Table 1: 2015/16 Capital Outturn, subject to final audit

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Projected programme spend as at 18 March 2016	11,840	12,400	10,000	22,382	56,622
2	Capital Programme 2015/16	11,861	11,113	9,145	22,476	54,595
3	Scottish Government general capital grant	6,000	-	5,000	10,900	21,900
4	Scottish Government specific capital grants	-	-	1,821	-	1,821
5	Other grants and contributions	5	-	2,324	283	2,612
6	Revenue contribution to the capital programme	-	-	-	5,596	5,596
7	Subway fund utilisation	5,856	11,113	-	-	16,969
8	Transfers from reserves	-	-	-	5,697	5,697
9	Total funding 2015/16	11,861	11,113	9,145	22,476	54,595
10	Variance	0	0	0	0	0

Agenda 4

2.2 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. Table 2 below provides a summary of the available capital funding for 2016/17.

Table 2: Available capital funding 2016/17

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	-	-	10,034	16,034
2	Scottish Government specific capital grants	20,000*	-	5,000*	-	25,000
3	Other grants and contributions	-	-	-	70	70
4	Revenue contribution to the capital programme	-	-	-	1,800	1,800
5	Available capital funding 2016/17	26,000	-	5,000	11,904	42,904

* ring-fenced grant funding

2.3 Table 3 below provides a summary of the 2016/17 capital programme position as approved by the Partnership on 17 June 2016.

Table 3: 2016/17 Capital Programme position approved by the Partnership, 17 June 2016

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 17 June 2016	39,350	14,750	5,000	13,335	72,435
2	Available capital funding 2016/17 (as at Table 2)	26,000	-	5,000	11,904	42,904
3	Projected subway fund utilisation	-	14,750	-	-	14,750
4	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
5	Projected variance	-	-	-	1,431	1,431
6	Projected variance of general capital as a percentage of funding				12%	

3. Actual spend to date

3.1 As at Period 2, ending 28 May 2016, the actual expenditure incurred on the SPT capital investment programme totals £4.242m compared to planned expenditure of £4.330m.

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

4. Proposed amendments

- 4.1 Two proposed amendments have been received for the 2016/17 capital programme. These are shown in Appendix 2 of this report and represent an increase of £60,000 in the capital programme in 2016/17, all relating to General Capital.
- 4.2 There is also a corresponding increase in the available capital funding in 2016/17 of £60,000. Therefore, there is no impact on the net capital programme.
- 4.3 If the proposed amendment is approved by the Strategy & Programmes Committee then the impact on the 2016/17 programme will be as detailed in Table 4 below.

Table 4: 2016/17 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 17 June 2016	39,350	14,750	5,000	13,335	72,435
2	Proposed amendments (as at Appendix 1)	-	-	-	60	60
3	Revised 2016/17 capital programme	39,350	14,750	5,000	13,395	72,495
4	Available capital funding 2016/17 (as at Table 2)	26,000	-	5,000	11,904	42,904
5	Changes in funding required	-	-	-	60	60
6	Projected subway fund utilisation	-	14,750	-	-	14,750
7	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
8	Revised 2016/17 funding	39,350	14,750	5,000	11,964	71,064
9	Projected variance	-	-	-	1,431	1,431
10	Projected variance of general capital as a percentage of funding				12%	

5. Committee action

The Committee is recommended to:

- (a) note the draft 2015/16 capital outturn position;
- (b) approve the proposed amendments to the 2016/17 capital programme as per Appendix 2 of this report;
- (c) note the financial performance of the 2016/17 capital programme as at Period 2; and
- (d) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

6. Consequences

Policy consequences	<i>Dependent on particular scheme.</i>
Legal consequences	<i>None.</i>
Financial consequences	<i>Further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.</i>
Personnel consequences	<i>None.</i>
Equalities consequences	<i>Dependent on particular scheme, each project will be reported on in terms of the social inclusion agenda.</i>
Risk consequences	<i>Risk will be quantified and closely monitored during the course of the financial year.</i>

Name Valerie Davidson

Title **Assistant Chief Executive
(Business Support)**

Name Gordon MacLennan

Title **Chief Executive**

For further information on the physical delivery aspects of this report please contact Charles Hoskins, Senior Director, on 0141 333 3285.

For more information on the financial aspects of this report please contact Neil Wylie, Director of Finance & HR on 0141 333 3380.



Capital Monitoring Report
For financial year 2016/17 Period 2 ending 28 May 2016
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	1,940,000	0	1,940,000	455,056	457,000	1,944	456,129	458,000	1,871	0%	1,483,871
Projects	2,515,000	0	2,515,000	447,414	453,000	5,586	461,306	468,500	7,194	2%	2,053,694
Property	50,000	0	50,000	0	0	0	0	0	0		50,000
Information Technology	565,000	0	565,000	278,596	270,000	(8,596)	278,702	270,000	(8,702)	(3)%	286,299
Corporate	220,000	0	220,000	0	0	0	0	0	0		220,000
Customer Standards	35,000	0	35,000	0	0	0	0	0	0		35,000
Subway	55,300,000	0	55,300,000	2,817,212	2,795,000	(22,212)	2,857,632	2,871,000	13,368	0%	52,442,368
Local Authorities and Others	11,810,000	0	11,810,000	174,677	183,500	8,823	188,664	263,000	74,336	28%	11,621,336
Total	72,435,000	0	72,435,000	4,172,954	4,158,500	(14,454)	4,242,432	4,330,500	88,068	2%	68,192,568

Notes

- 1) Original Budget is as agreed by the Partnership at the start of the year
- 2) Approved Budget is the Original Budget plus any Amendments agreed by Committee during the financial year
- 3) The proposed amendment for South Lanarkshire project 10405 "Carstairs Park & Ride" was recommended by the Committee to the Partnership meeting on 17 June 2016 for approval



Capital Monitoring Report
For financial year 2016/17 Period 2 ending 28 May 2016
Bus Operations

APPENDIX 1

10038 - Improved Interchanges for Access to Healthcare
 10044 - Bus Stops and Shelters Upgrade Programme
 10052 - Purchase of Buses and Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information

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
15,000	0	15,000	0	0	0	0	0	0		15,000
250,000	0	250,000	0	1,000	1,000	1,073	2,000	927	46%	248,927
1,400,000	0	1,400,000	455,056	456,000	944	455,056	456,000	944	0%	944,944
225,000	0	225,000	0	0	0	0	0	0		225,000
50,000	0	50,000	0	0	0	0	0	0		50,000
1,940,000	0	1,940,000	455,056	457,000	1,944	456,129	458,000	1,871	0%	1,483,871



10048 - Develop Integrated Ticketing (Smartcard)
10083 - Transport Planning Data Collection and Analysis
10356 - Govan Bus Station / Interchange
10374 - SPT CCTV System Upgrade
10418 - Energy Efficient Lighting Improvements
10456 - Regional Freight Action Plan
10457 - Strategic Corridor Development (City Deal)
10492 - Regional Active Travel Action Plan

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
	250,000	0	250,000	10,320	15,000	4,680	14,400	20,000	5,600	28%	235,600
	50,000	0	50,000	0	0	0	0	0	0		50,000
	1,000,000	0	1,000,000	356,719	357,000	281	360,031	361,000	969	0%	639,969
	750,000	0	750,000	0	0	0	0	0	0		750,000
	170,000	0	170,000	80,375	81,000	625	80,375	81,000	625	1%	89,625
	50,000	0	50,000	0	0	0	0	0	0		50,000
	225,000	0	225,000	0	0	0	0	0	0		225,000
	20,000	0	20,000	0	0	0	6,500	6,500	0	0%	13,500
Total	2,515,000	0	2,515,000	447,414	453,000	5,586	461,306	468,500	7,194	2%	2,053,694



10416 - Property Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
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



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment
 10491 - IP Telephony and Network Infrastructure

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
200,000	0	200,000	4,596	5,000	404	4,702	5,000	299	6%	195,299
100,000	0	100,000	0	0	0	0	0	0		100,000
265,000	0	265,000	274,000	265,000	(9,000)	274,000	265,000	(9,000)	(3)%	(9,000)
565,000	0	565,000	278,596	270,000	(8,596)	278,702	270,000	(8,702)	(3)%	286,299



10140 - Capitalised Salaries
 10154 - Electronic Document Management System
 10454 - Corporate System Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
150,000	0	150,000	0	0	0	0	0	0		150,000
50,000	0	50,000	0	0	0	0	0	0		50,000
20,000	0	20,000	0	0	0	0	0	0		20,000
220,000	0	220,000	0	0	0	0	0	0		220,000



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
35,000	0	35,000	0	0	0	0	0	0		35,000
35,000	0	35,000	0	0	0	0	0	0		35,000



Capital Monitoring Report
For financial year 2016/17 Period 2 ending 28 May 2016
Subway

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Subway Infrastructure	14,750,000	0	14,750,000	1,895,932	1,900,000	4,068	1,899,569	1,905,000	5,431	0%	12,850,431
10370 - Infrastructure Asset Renewal	7,750,000	0	7,750,000	1,617,214	1,620,000	2,786	1,623,404	1,625,000	1,596	0%	6,126,596
10375 - Tunnel & Infrastructure Works	7,000,000	0	7,000,000	278,718	280,000	1,282	276,166	280,000	3,834	1%	6,723,834
Subway Modernisation	39,350,000	0	39,350,000	896,266	880,000	(16,266)	930,016	935,000	4,984	1%	38,419,984
10020 - Escalator Upgrade and Refurbishment	1,050,000	0	1,050,000	553	1,000	447	1,374	2,000	626	31%	1,048,626
10022 - Station Improvements	6,250,000	0	6,250,000	809,658	810,000	342	832,578	835,000	2,422	0%	5,417,422
10073 - Subway Modernisation	650,000	0	650,000	20,281	20,000	(281)	23,220	25,000	1,780	7%	626,780
10302 - New Trains Management & Support	2,182,000	0	2,182,000	65,775	49,000	(16,775)	72,844	73,000	156	0%	2,109,156
10505 - New Trains Manufacture & Supply Agreement	29,218,000	0	29,218,000	0	0	0	0	0	0	0%	29,218,000
Subway Operations	1,200,000	0	1,200,000	25,014	15,000	(10,014)	28,047	31,000	2,953	10%	1,171,953
10310 - Station Minor Works	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10417 - Broomloan Depot Improvements	400,000	0	400,000	25,014	15,000	(10,014)	27,867	30,000	2,133	7%	372,133
10419 - New and Enhanced Plant & Equipment	600,000	0	600,000	0	0	0	180	1,000	820	82%	599,820
10493 - Asset Management System Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10494 - Wheel / Rail Interface Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
Total	55,300,000	0	55,300,000	2,817,212	2,795,000	(22,212)	2,857,632	2,871,000	13,368	0%	52,442,368



	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	180,000	0	180,000	20,000	20,000	0	20,000	20,000	0	0%	160,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	20,000	20,000	0	20,000	20,000	0	0%	80,000
10274 - Helensburgh Park & Ride	80,000	0	80,000	0	0	0	0	0	0		80,000
East Ayrshire	580,000	0	580,000	7,500	20,000	12,500	7,500	25,000	17,500	70%	572,500
10087 - Kilmaurs Park & Ride Extension	0	15,000	15,000	0	5,000	5,000	0	5,000	5,000	100%	15,000
10088 - A70 and A71 Route Improvements	500,000	(15,000)	485,000	5,000	10,000	5,000	5,000	15,000	10,000	67%	480,000
10150 - Kilmarnock Bus Park & Ride	15,000	0	15,000	0	0	0	0	0	0		15,000
10315 - Quality Bus Infrastructure Improvements	25,000	0	25,000	0	0	0	0	0	0		25,000
10458 - Bus Station Improvements	40,000	0	40,000	2,500	5,000	2,500	2,500	5,000	2,500	50%	37,500
East Dunbartonshire	240,000	0	240,000	8,000	10,000	2,000	8,000	20,000	12,000	60%	232,000
10317 - Walking and Cycling Off-Road Network Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	150,000	0	150,000	8,000	10,000	2,000	8,000	20,000	12,000	60%	142,000
East Renfrewshire	230,000	0	230,000	0	0	0	2,521	2,500	(21)	(1)%	227,479
10092 - Pedestrian and Cycling Improvements	100,000	70,000	170,000	0	0	0	2,521	2,500	(21)	(1)%	167,479
10093 - Bus Infrastructure Improvements	100,000	(70,000)	30,000	0	0	0	0	0	0		30,000
10462 - Barrhead Park & Ride Extension	30,000	0	30,000	0	0	0	0	0	0		30,000
Glasgow	1,020,000	0	1,020,000	27,000	29,000	2,000	27,000	44,000	17,000	39%	993,000
10095 - Bus Termini Development Glasgow	30,000	0	30,000	0	1,000	1,000	0	2,000	2,000	100%	30,000
10101 - North East Bus Routes Improvements	100,000	0	100,000	5,000	2,500	(2,500)	5,000	5,000	0	0%	95,000
10383 - Bus Corridor Enhancements Pollokshaws Road	50,000	0	50,000	3,000	1,000	(2,000)	3,000	2,000	(1,000)	(50)%	47,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	0	1,000	1,000	0	2,000	2,000	100%	50,000
10425 - Drumchapel Bus Corridor Improvements	240,000	0	240,000	7,000	2,500	(4,500)	7,000	5,000	(2,000)	(40)%	233,000
10426 - Pollok Bus Corridor Improvements	50,000	0	50,000	2,000	5,000	3,000	2,000	10,000	8,000	80%	48,000
10429 - Robroyston Park & Ride	10,000	0	10,000	0	0	0	0	0	0		10,000
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	10,000	0	10,000	0	0	0	0	0	0		10,000
10466 - Maryhill Road Bus Route Improvements	160,000	0	160,000	5,000	10,000	5,000	5,000	10,000	5,000	50%	155,000
10469 - QEU Hospital Bus Route Improvements (South)	150,000	0	150,000	5,000	1,000	(4,000)	5,000	2,000	(3,000)	(150)%	145,000
10495 - City Centre South Bus Station	20,000	0	20,000	0	0	0	0	0	0		20,000
10496 - Victoria Road Sustainable Travel Corridor	150,000	0	150,000	0	5,000	5,000	0	6,000	6,000	100%	150,000
Glasgow / SPT	5,350,000	0	5,350,000	66,700	61,000	(5,700)	78,166	96,000	17,835	19%	5,271,835
10164 - Fastlink Core Scheme	5,000,000	0	5,000,000	44,552	46,000	1,448	45,632	46,000	368	1%	4,954,368
10373 - Partick Bus Station Redevelopment	350,000	0	350,000	22,148	15,000	(7,148)	32,534	50,000	17,467	35%	317,467
Inverclyde	175,000	0	175,000	2,500	1,500	(1,000)	2,500	1,500	(1,000)	(67)%	172,500
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	2,500	0	(2,500)	2,500	0	(2,500)		47,500
10471 - Regional Cycle Route R21	40,000	0	40,000	0	0	0	0	0	0		40,000
10497 - Bus Access Improvements (Branchton)	25,000	0	25,000	0	0	0	0	0	0		25,000
10498 - Bus Route Access Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	1,500	1,500	0	1,500	1,500	100%	30,000
North Ayrshire	480,000	0	480,000	5,000	10,000	5,000	5,000	10,000	5,000	50%	475,000
10257 - Bus Corridor Improvements	70,000	0	70,000	0	0	0	0	0	0		70,000
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	150,000	0	150,000	0	0	0	0	0	0		150,000
10476 - Hawkhill Roundabout Improvements	255,000	0	255,000	5,000	5,000	0	5,000	5,000	0	0%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	100%	5,000
North Ayrshire / CMAL / SPT	500,000	0	500,000	0	0	0	0	0	0		500,000
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	0	0	0		500,000
North Lanarkshire	885,000	0	885,000	24,000	500	(23,500)	24,000	1,000	(23,000)	(2,300)%	861,000
10111 - A71 Junction Improvements	10,000	0	10,000	0	0	0	0	0	0		10,000



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
10112 - Ravenscraig Access Strategy	100,000	0	100,000	0	0	0	0	0	0		100,000
10326 - Central Way Cumbernauld Bus Stances	500,000	0	500,000	15,000	0	(15,000)	15,000	0	(15,000)		485,000
10393 - Airdrie Station Park & Ride	25,000	0	25,000	1,000	0	(1,000)	1,000	0	(1,000)		24,000
10409 - Motherwell College Bus Facility Improvements	25,000	0	25,000	0	500	500	0	1,000	1,000	100%	25,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	8,000	0	(8,000)	8,000	0	(8,000)		92,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	125,000	0	125,000	0	0	0	0	0	0		125,000
Renfrewshire	710,000	0	710,000	1,000	3,000	2,000	1,000	8,000	7,000	88%	709,000
10401 - Renfrewshire Bus Corridor Improvements	100,000	0	100,000	1,000	0	(1,000)	1,000	1,000	0	0%	99,000
10439 - A8 Junction Improvements Inchinnan	510,000	0	510,000	0	3,000	3,000	0	6,000	6,000	100%	510,000
10500 - Paisley Town Centre Bus Infrastructure Improvements	100,000	0	100,000	0	0	0	0	1,000	1,000	100%	100,000
South Ayrshire	270,000	0	270,000	2,000	15,000	13,000	2,000	15,000	13,000	87%	268,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	2,000	15,000	13,000	2,000	15,000	13,000	87%	98,000
10442 - A70 Ayr to Coynton Cycle Link	150,000	0	150,000	0	0	0	0	0	0		150,000
10501 - Ayr Station to A77 Cycle Path	20,000	0	20,000	0	0	0	0	0	0		20,000
South Lanarkshire	945,000	0	945,000	2,000	0	(2,000)	2,000	0	(2,000)		943,000
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	2,000	0	(2,000)	2,000	0	(2,000)		48,000
10125 - National Strategic Cycle Routes	150,000	0	150,000	0	0	0	0	0	0		150,000
10126 - Route Action Plans (various routes)	225,000	0	225,000	0	0	0	0	0	0		225,000
10330 - Hamilton SQP Preparatory Measures	50,000	(20,000)	30,000	0	0	0	0	0	0		30,000
10332 - Bus Route Congestion Reduction Measures	300,000	(100,000)	200,000	0	0	0	0	0	0		200,000
10405 - Carstairs Park & Ride * see "Summary by Directorate" note 3	120,000	120,000	240,000	0	0	0	0	0	0		240,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	0	0	0	0	0	0		25,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	0	0	0	0	0	0		25,000
West Dunbartonshire	245,000	0	245,000	8,977	13,500	4,523	8,977	20,000	11,023	55%	236,023
10130 - Bus Infrastructure Improvements	125,000	0	125,000	8,977	10,000	1,023	8,977	15,000	6,023	40%	116,023
10445 - Balloch Station Park & Ride	5,000	0	5,000	0	0	0	0	0	0		5,000
10490 - Cycle Route Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10502 - A814 Congestion Reduction Measures	30,000	0	30,000	0	0	0	0	0	0		30,000
10503 - Bonhill Bridge Junction Capacity Improvement	5,000	0	5,000	0	3,500	3,500	0	5,000	5,000	100%	5,000
10504 - Clydebank Transport Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
Total	11,810,000	0	11,810,000	174,677	183,500	8,823	188,664	263,000	74,336	28%	11,621,336

Proposed Amendments to the 2016/17 Capital Programme

REF	Department	Capital Project	Project Description	2015/16 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Projects	Regional Freight Action Plan (10456)	The action plan will look at key issues concerning the freight industry across the SPT area. To include the development of a framework for future initiatives and interventions.	+£30,000			North Lanarkshire Council has requested that the scope of the existing project be expanded to undertake detailed appraisal of freight hub proposals in their area, at an estimated cost of £30,000. The Council will provide available capital funding of £30,000 to SPT in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £50,000. Proposed total 2016/17 budget of £80,000.
2	Local Authorities and Others	Clydebank Transport Improvements (10504)	Initial appraisal of the public transport interventions required in support of the regeneration of Clydebank Town Centre and Queen's Quay. In particular, accessibility to public transport, bus access to the area and the interchange between rail and bus.	+£30,000			West Dunbartonshire Council has requested that SPT procure the specialist support directly from our consultancy framework at an estimated total cost of £60,000. The Council will provide available capital funding of £30,000 to SPT in 2016/17.	Budget Amendment. 2016/17 programme includes Category 1 allocation of £30,000. Proposed total 2016/17 budget of £60,000.

Total proposed amendments to capital programme	£60,000
Total proposed changes in funding	£60,000
Net increase to general capital funding requirement	£0