



Proposed Capital Plan 2022/23 to 2024/25 including the Capital Budget 2022/23

Date of meeting 18 March 2022

Date of report 1 March 2022

Report by Director of Finance & Corporate Support

1. Object of report

To ask members of the Partnership to consider and if appropriate to:

- approve the proposed Capital Plan for financial years 2022/23 to 2024/25;
- approve the Capital Budget for financial year 2022/23; and
- approve to Grant Fund to the Local Authorities or other bodies as per Appendix 4 and authorise that grant award letters be concluded in line with approved governance arrangements.

2. Background

2.1 The proposed Capital Plan 2022/23 to 2024/25 including the Capital Budget 2022/23 was presented to the Strategy & Programmes Committee on 18 February 2022, which recommended that the Partnership approve the Capital Plan, Capital Budget and associated Grant Funding. Subsequently, Category 1 values have been updated across the proposed 3-year programme as follows:

- Digital project 10137 “Technical Refresh” for additional scope being delivered; and
- Subway Modernisation project 10505 “Rolling Stock & New System: Manufacture & Supply Agreement” for the latest Joint Venture programme forecast.

2.2 The proposed Capital Plan 2022/23 to 2024/25 has been developed in line with the objectives and strategic priorities of the Regional Transport Strategy, as summarised in Diagram 1 below. Project proposals have been assessed against the strategic priorities as well as deliverability considerations and affordability.

2.3 The Capital Plan 2022/23 to 2024/25 sets out the proposed SPT funding for projects to be delivered by SPT and partners in the financial year 2022/23 and indicative capital investment plans for 2023/24 and 2024/25.

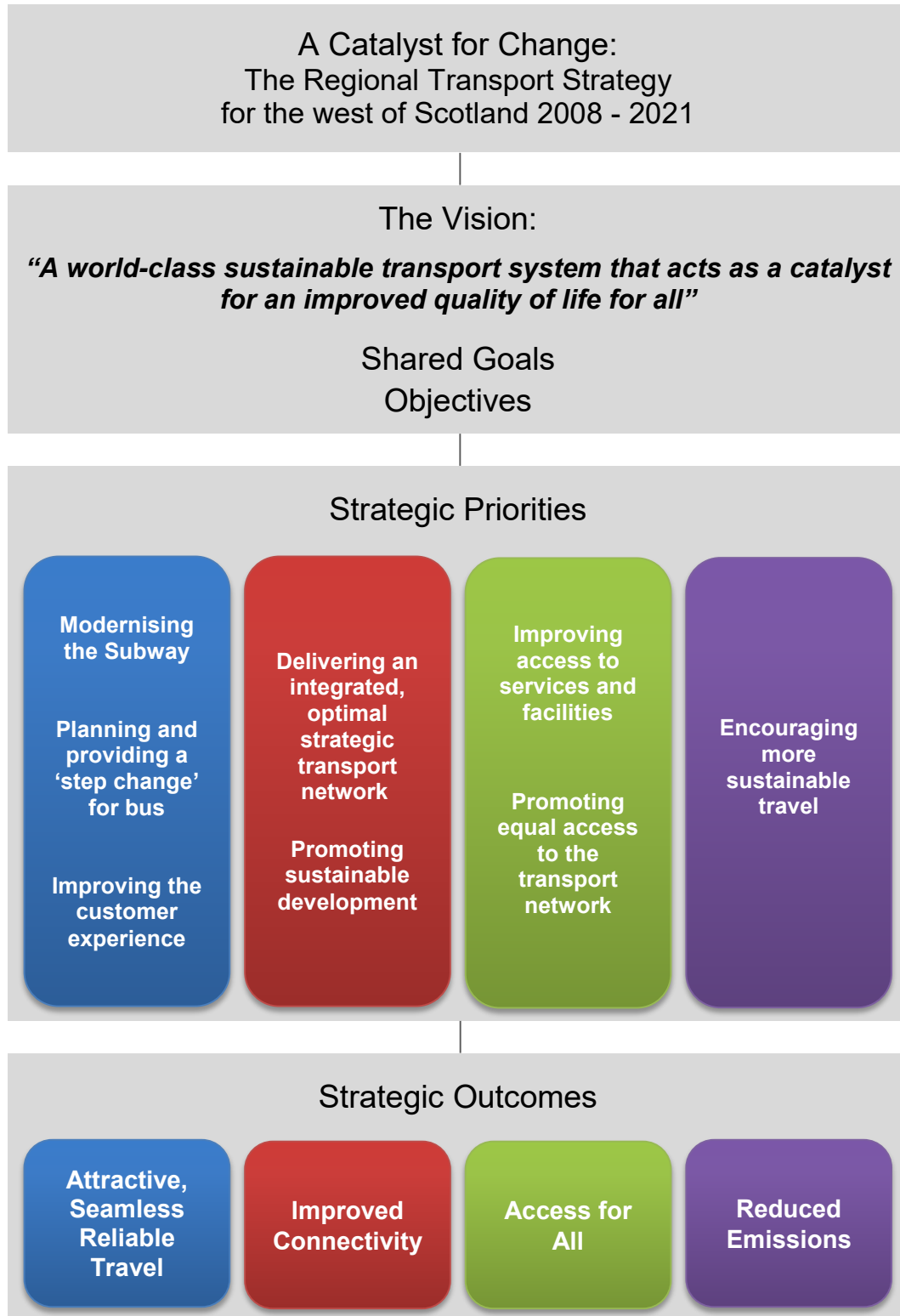
Attached to this report are a number of appendices, namely:

- Appendix 1 - summaries of the planned capital programme for 2022/23 to 2024/25 and proposed funding plan for 2022/23 only
- Appendix 2 - details of the proposed capital programme, including budget, for 2022/23 only
- Appendix 3 - details of the indicative capital programme for 2023/24 and 2024/25
- Appendix 4 - details of the proposed Grant Awards to the local authorities and other partners for 2022/23 only

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 new RTS is currently being developed and will influence future year plans.

Diagram 1: Regional Transport Strategy framework



- 3.2 The proposed Capital Plan 2022/23 to 2024/25 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 2022/23 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 are not included in the proposed Capital Plan.

Officers anticipate that a more detailed assessment of the climate change and carbon consequences of projects within the capital programme will be undertaken in the future. Further consideration is being given as to how this can be done in a detailed but proportionate way, whether any assessment should be undertaken on individual projects or on a cumulative programme impact basis, and whether SPT or a council / project promoter be responsible for the assessment. Further, and as reported to the Partnership in December¹, officers envisage a new 'Climate Change, Adaptation and Carbon Consequences' theme will be added to Partnership and Committee papers in future, following the completion of a Carbon Literacy Training programme.

¹ Section 3.3, https://www.spt.co.uk/media/finpocsv/p171221_agenda9.pdf

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 and General Fund 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 and within the current restrictions 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 provisional Local Government Finance Settlement 2022/23 was announced on 20 December 2021 and approved on 10 February 2022, confirming a general capital grant to SPT of £15.327m, maintaining the same level of funding as 2021/22.
- 4.4 The profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. These discussions considered the impact of the Covid-19 pandemic, the funding granted to date and the anticipated spend. Consequently, SPT will receive grant funding of £16.500m in 2022/23 and will also utilise unspent Scottish Government specific grant from previous years to fund the project. The remaining grant contribution of £75.707m has been re-profiled into future years with the profile to be agreed with Transport Scotland and will reflect the revised delivery programme.
- 4.5 Other sources of funding to be utilised in support of the capital plan and budget include the Subway Infrastructure Fund, which is an Earmarked Reserve within SPT's General Fund balance.
- 4.6 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 2022/23

5.1 It is proposed to fund the 2022/23 plan as shown in Table 1 below.

Table 1: 2022/23 Proposed Capital Programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure	37,178	26,078	63,256
2	Scottish Government general capital grant	0	15,327	15,327
3	Scottish Government specific capital grant	16,500	0	16,500
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	5,510	5,510
5	Transfer from Capital Grants Unapplied Account	20,678	0	20,678
6	Capital funding	37,178	20,837	58,015
7	Projected variance	0	5,241	5,241
8	Projected variance of general capital as a percentage of funding		25%	

5.2 It is anticipated that the measures put in place in response to the Covid-19 pandemic together with global supply chain issues and inflationary pressures will continue to affect the delivery of projects in 2021/22 (and also in 2022/23). The current proposed plan and budget for 2022/23 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.

5.3 Members are also asked to note that at this stage it is not intended to utilise revenue resources in support of the capital plan as detailed in the revenue budget update.

5.4 The proposed Capital Budget for 2022/23 can be summarised by the RTS Strategic Outcomes, as shown in Table 2 below:

Table 2: 2022/23 Proposed Capital Budget – RTS Strategic Outcomes

Ref	RTS Strategic Outcome	2022/23 £000
1	Attractive Seamless Reliable Travel	49,898
2	Improved Connectivity	3,155
3	Access for All	2,265
4	Reduced Emissions	4,835
5	Ensuring Best Value for the Public (SPT corporate projects)	3,103
6	Total	63,256

6. Conclusions

The preparation of the Capital Plan 2022/23 to 2024/25 and the Capital Budget 2022/23 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 recommended to consider this report and to approve:

- (a) the proposed Capital Plan for financial years 2022/23 to 2024/25;
- (b) the Capital Budget for financial year 2022/23; and
- (c) Grant Funds to the Local Authorities or other bodies as per Appendix 4 and authorise that grant award letters be concluded in line with approved governance arrangements.

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

Name Valerie Davidson
Title **Chief Executive**

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

Capital Budget and Funding Plan 2022/23
Analysis by Funding Resource

Subway Modernisation	2022/23 £000
Category 1 Programme	37,178
Scottish Government specific capital grant	16,500
Transfer to Capital Grants Unapplied Account	20,678
Projected variance	0

General Capital	2022/23 £000
Category 1 Programme	26,078
Scottish Government general capital grant	15,327
Transfer from Subway Infrastructure Fund	5,510
Projected variance	5,241

Summary Capital Programme 2022/23 to 2024/25

Overall Summary

Category 1 Projects	<----3 year programme----->			Total £000
	2022/23 £000	2023/24 £000	2024/25 £000	
Bus Operations	1,690	1,100	1,100	3,890
Corporate	25	25	25	75
Customer Standards	50	50	50	150
Digital	705	145	135	985
Projects	2,343	350	259	2,952
Subway	43,658	25,588	15,316	84,562
Local Authorities and Others	14,785	9,150	4,185	28,120
Total	63,256	36,408	21,070	120,734

Category 2 Projects	<----3 year programme----->			Total £000
	2022/23 £000	2023/24 £000	2024/25 £000	
Bus Operations	2,475	1,945	1,400	5,820
Corporate	325	50	50	425
Customer Standards	575	150	0	725
Digital	255	75	75	405
Projects	1,050	0	0	1,050
Subway	7,410	3,670	3,430	14,510
Local Authorities and Others	3,160	6,915	3,300	13,375
Total	15,250	12,805	8,255	36,310

The capital programme for 2023/24 and 2024/25 is indicative only.

Summary Capital Programme 2022/23 to 2024/25

Summary of Local Authorities and Others Projects

Category 1 Projects	<----3 year programme----->			Total £000
	2022/23	2023/24	2024/25	
	£000	£000	£000	
Argyll and Bute	390	260	800	1,450
East Ayrshire	2,270	0	0	2,270
East Dunbartonshire	920	600	0	1,520
East Renfrewshire	650	1,000	0	1,650
Glasgow	1,510	850	700	3,060
Inverclyde	1,275	805	150	2,230
North Ayrshire	1,385	1,320	670	3,375
North Lanarkshire	1,975	675	175	2,825
Renfrewshire	1,060	785	15	1,860
South Ayrshire	500	500	500	1,500
South Lanarkshire	1,775	1,675	1,175	4,625
West Dunbartonshire	1,075	680	0	1,755
Total	14,785	9,150	4,185	28,120

Category 2 Projects	<----3 year programme----->			Total £000
	2022/23	2023/24	2024/25	
	£000	£000	£000	
Argyll and Bute	0	0	0	0
East Ayrshire	450	1,250	1,100	2,800
East Dunbartonshire	0	0	0	0
East Renfrewshire	500	0	0	500
Glasgow	0	1,500	1,500	3,000
Inverclyde	465	315	0	780
North Ayrshire	1,135	1,150	0	2,285
North Lanarkshire	500	0	0	500
Renfrewshire	0	490	0	490
South Ayrshire	0	200	200	400
South Lanarkshire	0	1,500	0	1,500
West Dunbartonshire	110	510	500	1,120
Total	3,160	6,915	3,300	13,375

The capital programme for 2023/24 and 2024/25 is indicative only.

Capital Budget 2022/23

Category 1 Projects

Bus Operations	2022/23 Total £000
Buchanan Bus Station Improvements	240
Bus Station Departures System	40
Bus Station Improvements	170
Bus Stop Asset Management System	50
Bus Stops and Shelters Upgrade Programme	500
Expansion of Real Time Bus Information	350
Purchase of Operational Vehicles	340
Total Category 1 Programme for Bus Operations	1,690

Corporate	2022/23 Total £000
Capitalised Salaries	25
Total Category 1 Programme for Corporate	25

Customer Standards	2022/23 Total £000
Advertising Infrastructure	50
Total Category 1 Programme for Customer Standards	50

Digital	2022/23 Total £000
Public Wifi and Cellular Network Connectivity	250
Technical Refresh	455
Total Category 1 Programme for Digital	705

Projects	2022/23 Total £000
Carbon Management Programme	100
Corporate Security Systems Replacement (including CCTV)	2,143
Transport Planning Model Development	100
Total Category 1 Programme for Projects	2,343

Capital Budget 2022/23

Category 1 Projects

Subway	2022/23 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	5,510
Subway Modernisation	
Rolling Stock & New System: Management & Specialist Support	1,599
Rolling Stock & New System: Manufacture & Supply Agreement	35,059
Subway Modernisation Programme Support	520
Subway Operations	
Broomloan Depot Improvements	190
Car Park Ticketing System	230
Maintenance Planning System Improvements	15
New and Enhanced Plant & Equipment	55
Secure Mobile Operational Communications System	105
Station Minor Works	375
Total Category 1 Programme for Subway	43,658
Category 1 Programme	48,471

Capital Budget 2022/23

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2022/23 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	150
Helensburgh and Lomond Cycleways	90
Rosneath Cyclepath	150
Total Category 1 Programme for Argyll and Bute	390

East Ayrshire	2022/23 Total £000
Bus Station Improvements	2,000
Fenwick Public Transport Improvements	60
Kilmarnock Bus Park & Ride	210
Total Category 1 Programme for East Ayrshire	2,270

East Dunbartonshire	2022/23 Total £000
Bus Infrastructure Improvements	40
Walking and Cycling Off-Road Network Improvements	880
Total Category 1 Programme for East Dunbartonshire	920

East Renfrewshire	2022/23 Total £000
A77 Strategic Cycle Corridor	500
Bus Infrastructure Improvements	50
Pedestrian and Cycling Improvements	100
Total Category 1 Programme for East Renfrewshire	650

Capital Budget 2022/23

Category 1 Projects

Glasgow	2022/23 Total £000
Active Travel Network Enhancements	80
Battlefield Road Bus Route Junction Improvements	30
Bus Traffic Route Priority Upgrades	100
City-wide Bus Stop Enhancements	100
Hope Street / Renfield Street Area Bus Stop Improvements	570
Paisley Road West Bus Corridor Improvements	300
Pollok Bus Corridor Improvements	330
Total Category 1 Programme for Glasgow	1,510

Inverclyde	2022/23 Total £000
Bus Infrastructure Improvements	150
Cycle Route Improvements	110
Greenock Town Centre Improvements	500
Port Glasgow Park & Ride Extension	50
Port Glasgow Station Access Improvements	415
Speed Reduction Measures in Villages	50
Total Category 1 Programme for Inverclyde	1,275

North Ayrshire	2022/23 Total £000
Ardrossan Harbour Interchange	50
B714 Active Travel Links	100
Brodick to Corrie Cycle Path	300
Bus Corridor Improvements	200
Bus Route Congestion Reduction Measures	100
Cumrae Ferry Bus Stop and Queuing Facilities	385
Irvine Cycle Friendly Town	250
Total Category 1 Programme for North Ayrshire	1,385

Capital Budget 2022/23

Category 1 Projects

North Lanarkshire	2022/23 Total £000
A71 Junction Improvements	450
A73 Carlisle Road Junction Improvements	375
Bus Infrastructure Improvements	175
Coatbridge Junction Improvements	250
Motherwell Station Active Travel Links	225
Ravensraig Active Travel Link	500
Total Category 1 Programme for North Lanarkshire	1,975

Renfrewshire	2022/23 Total £000
Glasgow Road Bus Corridor Improvements	55
Linburn Bus Turning Loop	220
Milliken Park Station Connections	85
Pedestrian Crossing Installation	200
Renfrewshire Bus Corridor Improvements	300
Renfrewshire Traffic Management Improvements	200
Total Category 1 Programme for Renfrewshire	1,060

South Ayrshire	2022/23 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	50
Local Cycle Network Improvements	450
Total Category 1 Programme for South Ayrshire	500

Capital Budget 2022/23

Category 1 Projects

South Lanarkshire	2022/23 Total £000
Bus Infrastructure Improvements QBC (various routes)	160
Bus Route Congestion Reduction Measures	415
Hairmyres Station Park & Ride	100
Lanark Interchange Improvements	500
National Strategic Cycle Routes	400
Route Action Plans (various routes)	200
Total Category 1 Programme for South Lanarkshire	1,775

West Dunbartonshire	2022/23 Total £000
A8014 Kilbowie Road Bus Route Improvements	495
A814 Congestion Reduction Measures	330
Balloch Station Park & Ride	50
Bus Infrastructure Improvements	200
Total Category 1 Programme for West Dunbartonshire	1,075

Local Authorities and Others Category 1 Programme	14,785
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Total Category 1 Programme	63,256
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Capital Programme 2022/23

Category 2 Projects

Bus Operations	2022/23 Total £000
Buchanan Bus Station Improvements	945
Bus Station Improvements	150
Bus Stop Asset Management System	50
Bus Stops and Shelters Upgrade Programme	250
Improved Interchanges for Access to Healthcare	50
Purchase of Operational Vehicles	1,030
Total Category 2 Programme for Bus Operations	2,475

Corporate	2022/23 Total £000
Capitalised Salaries	50
Corporate System Improvements	75
Human Resource Systems Replacement	200
Total Category 2 Programme for Corporate	325

Customer Standards	2022/23 Total £000
Advertising Infrastructure	575
Total Category 2 Programme for Customer Standards	575

Digital	2022/23 Total £000
Data Warehouse Build	80
Public Wifi and Cellular Network Connectivity	100
Technical Refresh	75
Total Category 2 Programme for Digital	255

Projects	2022/23 Total £000
Carbon Management Programme	150
Corporate Security Systems Replacement (including CCTV)	150
Regional Active Travel Projects	300
Response to STPR2	200
Smart & Integrated Ticketing	250
Total Category 2 Programme for Projects	1,050

Capital Programme 2022/23

Category 2 Projects

Subway	2022/23 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	1,540
Subway Operations	
Broomloan Depot Improvements	65
New and Enhanced Plant & Equipment	475
Secure Mobile Operational Communications System	5,000
Station Minor Works	250
Subway Possession Planning Tool	80
Total Category 2 Programme for Subway	7,410
Category 2 Programme	12,090

Capital Programme 2022/23

Category 2 Projects

Local Authorities and Others Category 2 Projects

East Ayrshire	2022/23 Total £000
A76 Multi-Modal Corridor Improvements	50
B778 Route Improvements	80
Irvine Valley Cycle Route	40
Kilmarnock Town Centre Cycle Network	100
Make It Kilmarnock Sustainable Transport Improvements	100
Stewarton Cycle Route	80
Total Category 2 Programme for East Ayrshire	450

East Renfrewshire	2022/23 Total £000
A77 Strategic Cycle Corridor	500
Total Category 2 Programme for East Renfrewshire	500

Inverclyde	2022/23 Total £000
Integrated Transport Hub	50
Port Glasgow Station Access Improvements	415
Total Category 2 Programme for Inverclyde	465

North Ayrshire	2022/23 Total £000
A841 Brodick to Lochranza Bus Route Improvements	800
Cumbræ Community Links	35
Irvine Station Interchange Improvements	300
Total Category 2 Programme for North Ayrshire	1,135

Capital Programme 2022/23
Category 2 Projects

North Lanarkshire	2022/23 Total £000
Croy Station Access Improvements	500
Total Category 2 Programme for North Lanarkshire	500

West Dunbartonshire	2022/23 Total £000
Clydebank Transport Improvements	110
Total Category 2 Programme for West Dunbartonshire	110

Local Authorities and Others Category 2 Programme	3,160
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Total Category 2 Programme	15,250
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Indicative Capital Programme 2023/24 and 2024/25

Category 1 Projects

Bus Operations	2023/24 Total £000	2024/25 Total £000
Buchanan Bus Station Improvements	50	50
Bus Stops and Shelters Upgrade Programme	500	500
Expansion of Real Time Bus Information	350	350
Purchase of Operational Vehicles	200	200
Total Category 1 Programme for Bus Operations	1,100	1,100

Corporate	2023/24 Total £000	2024/25 Total £000
Capitalised Salaries	25	25
Total Category 1 Programme for Corporate	25	25

Customer Standards	2023/24 Total £000	2024/25 Total £000
Advertising Infrastructure	50	50
Total Category 1 Programme for Customer Standards	50	50

Digital	2023/24 Total £000	2024/25 Total £000
Technical Refresh	145	135
Total Category 1 Programme for Digital	145	135

Projects	2023/24 Total £000	2024/25 Total £000
Carbon Management Programme	200	0
Corporate Security Systems Replacement (including CCTV)	50	159
Transport Planning Model Development	100	100
Total Category 1 Programme for Projects	350	259

Indicative Capital Programme 2023/24 and 2024/25
Category 1 Projects

Subway	2023/24 Total £000	2024/25 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	3,610	3,485
Subway Modernisation		
Rolling Stock & New System: Management & Specialist Support	1,367	1,064
Rolling Stock & New System: Manufacture & Supply Agreement	19,571	10,170
Subway Modernisation Programme Support	475	472
Subway Operations		
Asset Management System Improvements	60	0
Broomloan Depot Improvements	110	50
New and Enhanced Plant & Equipment	20	20
Secure Mobile Operational Communications System	100	0
Station Minor Works	275	55
Total Category 1 Programme for Subway	25,588	15,316
Category 1 Programme	27,258	16,885

Indicative Capital Programme 2023/24 and 2024/25

Category 1 Projects

Local Authorities and Others Category 1 Projects

Argyll and Bute	2023/24 Total £000	2024/25 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	150	150
Helensburgh and Lomond Cycleways	80	400
Rosneath Cyclepath	30	250
Total Category 1 Programme for Argyll and Bute	260	800

East Dunbartonshire	2023/24 Total £000	2024/25 Total £000
Walking and Cycling Off-Road Network Improvements	600	0
Total Category 1 Programme for East Dunbartonshire	600	0

East Renfrewshire	2023/24 Total £000	2024/25 Total £000
A77 Strategic Cycle Corridor	1,000	0
Total Category 1 Programme for East Renfrewshire	1,000	0

Glasgow	2023/24 Total £000	2024/25 Total £000
Battlefield Road Bus Route Junction Improvements	150	0
Bus Traffic Route Priority Upgrades	100	100
City-wide Bus Stop Enhancements	100	100
Hope Street / Renfield Street Area Bus Stop Improvements	500	500
Total Category 1 Programme for Glasgow	850	700

Inverclyde	2023/24 Total £000	2024/25 Total £000
Bus Infrastructure Improvements	150	150
Greenock Town Centre Improvements	100	0
Port Glasgow Park & Ride Extension	350	0
Port Glasgow Station Access Improvements	155	0
Speed Reduction Measures in Villages	50	0
Total Category 1 Programme for Inverclyde	805	150

Indicative Capital Programme 2023/24 and 2024/25

Category 1 Projects

North Ayrshire	2023/24 Total £000	2024/25 Total £000
Ardrossan Harbour Interchange	500	500
B714 Active Travel Links	100	100
Brodick to Corrie Cycle Path	225	0
Bus Corridor Improvements	70	70
Cumrae Ferry Bus Stop and Queuing Facilities	175	0
Irvine Cycle Friendly Town	250	0
Total Category 1 Programme for North Ayrshire	1,320	670

North Lanarkshire	2023/24 Total £000	2024/25 Total £000
Bus Infrastructure Improvements	175	175
Motherwell Station Active Travel Links	500	0
Total Category 1 Programme for North Lanarkshire	675	175

Renfrewshire	2023/24 Total £000	2024/25 Total £000
Glasgow Road Bus Corridor Improvements	275	15
Linburn Bus Turning Loop	10	0
Milliken Park Station Connections	100	0
Pedestrian Crossing Installation	200	0
Renfrewshire Traffic Management Improvements	200	0
Total Category 1 Programme for Renfrewshire	785	15

South Ayrshire	2023/24 Total £000	2024/25 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	50	50
Local Cycle Network Improvements	450	450
Total Category 1 Programme for South Ayrshire	500	500

Indicative Capital Programme 2023/24 and 2024/25
Category 1 Projects

South Lanarkshire	2023/24 Total £000	2024/25 Total £000
Bus Infrastructure Improvements QBC (various routes)	160	160
Bus Route Congestion Reduction Measures	415	415
Lanark Interchange Improvements	500	0
National Strategic Cycle Routes	400	400
Route Action Plans (various routes)	200	200
Total Category 1 Programme for South Lanarkshire	1,675	1,175

West Dunbartonshire	2023/24 Total £000	2024/25 Total £000
A814 Congestion Reduction Measures	330	0
Balloch Station Park & Ride	350	0
Total Category 1 Programme for West Dunbartonshire	680	0

Local Authorities and Others Category 1 Programme	9,150	4,185
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Total Category 1 Programme	36,408	21,070
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Indicative Capital Programme 2023/24 and 2024/25

Category 2 Projects

Bus Operations	2023/24 Total £000	2024/25 Total £000
Buchanan Bus Station Improvements	645	100
Bus Stops and Shelters Upgrade Programme	250	250
Improved Interchanges for Access to Healthcare	50	50
Purchase of Operational Vehicles	1,000	1,000
Total Category 2 Programme for Bus Operations	1,945	1,400

Corporate	2023/24 Total £000	2024/25 Total £000
Capitalised Salaries	50	50
Total Category 2 Programme for Corporate	50	50

Customer Standards	2023/24 Total £000	2024/25 Total £000
Advertising Infrastructure	150	0
Total Category 2 Programme for Customer Standards	150	0

Digital	2023/24 Total £000	2024/25 Total £000
Technical Refresh	75	75
Total Category 2 Programme for Digital	75	75

Subway	2023/24 Total £000	2024/25 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	3,350	3,240
Subway Operations		
Asset Management System Improvements	120	40
New and Enhanced Plant & Equipment	200	150
Total Category 2 Programme for Subway	3,670	3,430

Category 2 Programme	5,890	4,955
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Indicative Capital Programme 2023/24 and 2024/25

Category 2 Projects

Local Authorities and Others Category 2 Projects

East Ayrshire	2023/24 Total £000	2024/25 Total £000
A76 Multi-Modal Corridor Improvements	100	100
B778 Route Improvements	400	400
Crosshouse to Dundonald Cycle Route	350	350
Irvine Valley Cycle Route	100	100
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	1,100

Glasgow	2023/24 Total £000	2024/25 Total £000
Hope Street / Renfield Street Area Bus Stop Improvements	1,500	1,500
Total Category 2 Programme for Glasgow	1,500	1,500

Inverclyde	2023/24 Total £000	2024/25 Total £000
Integrated Transport Hub	160	0
Port Glasgow Station Access Improvements	155	0
Total Category 2 Programme for Inverclyde	315	0

North Ayrshire	2023/24 Total £000	2024/25 Total £000
A841 Brodick to Lochranza Bus Route Improvements	800	0
Cumbræ Community Links	350	0
Total Category 2 Programme for North Ayrshire	1,150	0

Indicative Capital Programme 2023/24 and 2024/25

Category 2 Projects

Renfrewshire	2023/24 Total £000	2024/25 Total £000
Renfrewshire Traffic Management Improvements	140	0
Southholm Roundabout Active Travel Improvements	350	0
Total Category 2 Programme for Renfrewshire	490	0

South Ayrshire	2023/24 Total £000	2024/25 Total £000
Ayr Hospital Link	25	25
Ayr Station Link	25	25
Multi-Modal Hubs	100	100
Troon Cycle Friendly Improvements	50	50
Total Category 2 Programme for South Ayrshire	200	200

South Lanarkshire	2023/24 Total £000	2024/25 Total £000
Hairmyres Station Park & Ride	1,500	0
Total Category 2 Programme for South Lanarkshire	1,500	0

West Dunbartonshire	2023/24 Total £000	2024/25 Total £000
Clydebank Transport Improvements	510	500
Total Category 2 Programme for West Dunbartonshire	510	500

Local Authorities and Others Category 2 Programme	6,915	3,300
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Total Category 2 Programme	12,805	8,255
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Capital Budget 2022/23

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2022/23 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	150
Argyll and Bute Council	Helensburgh and Lomond Cycleways	90
Argyll and Bute Council	Rosneath Cyclepath	150
East Ayrshire Council	Bus Station Improvements	2,000
East Ayrshire Council	Fenwick Public Transport Improvements	60
East Ayrshire Council	Kilmarnock Bus Park & Ride	210
East Dunbartonshire Council	Bus Infrastructure Improvements	40
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	880
East Renfrewshire Council	A77 Strategic Cycle Corridor	500
East Renfrewshire Council	Bus Infrastructure Improvements	50
East Renfrewshire Council	Pedestrian and Cycling Improvements	100
Glasgow City Council	Active Travel Network Enhancements	80
Glasgow City Council	Battlefield Road Bus Route Junction Improvements	30
Glasgow City Council	Bus Traffic Route Priority Upgrades	100
Glasgow City Council	City-wide Bus Stop Enhancements	100
Glasgow City Council	Hope Street / Renfield Street Area Bus Stop Improvements	570
Glasgow City Council	Paisley Road West Bus Corridor Improvements	300
Glasgow City Council	Pollok Bus Corridor Improvements	330
Inverclyde Council	Bus Infrastructure Improvements	150
Inverclyde Council	Cycle Route Improvements	110
Inverclyde Council	Greenock Town Centre Improvements	500
Inverclyde Council	Port Glasgow Park & Ride Extension	50
Inverclyde Council	Port Glasgow Station Access Improvements	415
Inverclyde Council	Speed Reduction Measures in Villages	50
North Ayrshire Council	Ardrossan Harbour Interchange	50
North Ayrshire Council	B714 Active Travel Links	100
North Ayrshire Council	Brodick to Corrie Cycle Path	300
North Ayrshire Council	Bus Corridor Improvements	200
North Ayrshire Council	Bus Route Congestion Reduction Measures	100
North Ayrshire Council	Cumbræ Ferry Bus Stop and Queuing Facilities	385
North Ayrshire Council	Irvine Cycle Friendly Town	250
North Lanarkshire Council	A71 Junction Improvements	450
North Lanarkshire Council	A73 Carlisle Road Junction Improvements	375
North Lanarkshire Council	Bus Infrastructure Improvements	175
North Lanarkshire Council	Coatbridge Junction Improvements	250
North Lanarkshire Council	Motherwell Station Active Travel Links	225
North Lanarkshire Council	Ravenscraig Active Travel Link	500
Renfrewshire Council	Glasgow Road Bus Corridor Improvements	55
Renfrewshire Council	Linburn Bus Turning Loop	220
Renfrewshire Council	Milliken Park Station Connections	85

Capital Budget 2022/23

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2022/23 Total £000
Renfrewshire Council	Pedestrian Crossing Installation	200
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	300
Renfrewshire Council	Renfrewshire Traffic Management Improvements	200
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	50
South Ayrshire Council	Local Cycle Network Improvements	450
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	160
South Lanarkshire Council	Bus Route Congestion Reduction Measures	415
South Lanarkshire Council	Hairmyres Station Park & Ride	100
South Lanarkshire Council	Lanark Interchange Improvements	500
South Lanarkshire Council	National Strategic Cycle Routes	400
South Lanarkshire Council	Route Action Plans (various routes)	200
West Dunbartonshire Council	A8014 Kilbowie Road Bus Route Improvements	495
West Dunbartonshire Council	A814 Congestion Reduction Measures	330
West Dunbartonshire Council	Balloch Station Park & Ride	50
West Dunbartonshire Council	Bus Infrastructure Improvements	200
Bus Operations	Purchase of Operational Vehicles	Note 2
Grant Awards		14,785

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.