



### **Proposed Capital Programme 2014/15 to 2016/17 including the Capital Budget 2014/15**

**Date of meeting** 21 February 2014

**Date of report** 11 February 2014

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

#### **1. Object of report**

To recommend the approval of the planned capital programme for financial years 2014/15 to 2016/17, including the approval of the capital budget for financial year 2014/15.

#### **2. Background**

##### **2.1 Capital programme**

The Partnership will be aware that SPT normally prepares an aligned three year rolling capital plan and budget which seeks to balance the transport project delivery aspirations and the available funding. SPT has again prepared a plan covering the period 2014/15 – 2016/17 but members are advised that in doing so no funding information for year 3 is known at this stage, and the funding information for year 2 is indicative only. As a result while seeking approval at a strategic level, it is only possible to recommend expenditure plans for 2014/15.

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

Appendix 1 – Proposed capital programme and funding summary for period 2014/15 to 2016/17, noting that only approved funding for 2014/15 is confirmed.

Appendix 2 – Proposed Detailed capital plan for 2014/15

Appendix 3 – Proposed indicative detailed capital plan for 2015/16 & 2016/17

Appendix 4 – Recommended Grant Awards to constituent councils for projects in 2014/15

Appendix 5 – Draft RTS Delivery plan

## 2.2 Capital Funding

SPT has received a general capital grant award for 2014/15 of £22.5m; while this is an increase on the last financial years, it is still £2.5m less than the average award in the last settlement period. In addition, the indicative funding for 2015/16 as contained in the Scottish Budget is £21.9m.

Of the general capital award, £6m per annum is ring-fenced to support the subway modernisation works, with additional spend on this project being funded either through the subway modernisation fund or borrowings.

SPT has put considerable efforts into seeking additional funding, and has been successful in securing additional specific and European grants to support the Fastlink project and a contribution to the subway modernisation.

## 2.3 RTS Delivery Plan

SPT's Capital Plan underpins the delivery of the Regional Transport Strategy (RTS). The emerging RTS Delivery Plan (2014/15 – 2016/17) provides the strategic framework for the development of the Capital Plan to ensure capital investment is targeted towards key intervention areas. The outline Delivery Plan is attached as Appendix 5. The Delivery Plan is currently the subject to consultation with stakeholders.

The new Delivery Plan will set out SPT's priorities for the next 3 years within a broad structure for delivery and describe the relationship between SPT's activities and investment decisions and the four strategic outcomes within the RTS. The Capital Plan's 3 year profile, whilst remaining cognisant that funding is approved for the first year only, enables longer-term project planning in line with the objectives of the Delivery Plan.

Successful delivery of the Capital Plan is only one element of the wider efforts to achieve targets and outcomes for economic growth, improved population health, sustainable development and a cleaner environment. The relationship and impact of the Capital Plan on these wider outcomes are monitored and reported on within the Regional Transport Strategy Annual Monitoring Report – which links to national outcomes and priorities - and the annual Transport Outcome Reports – which link to local outcomes and our 12 community planning partners' Single Outcome Agreements.

## 3. Outline of proposals

### 3.1 Assessment of proposed projects

Members are reminded that the development of the capital plan is a collaborative process with all constituent councils and SPT departments, with all projects subject to the same scrutiny, including:-

**Planning and Policy Assessment** - SPT transport planning officers assessed the project proposals, where appropriate, against SPT's strategic priorities, as detailed within the emerging Regional Transport Strategy Delivery Plan 2014/15 to 2016/17. There was a particular focus on the regional and network impact, transport outcome report priorities, and integration with development and regeneration plans.

**Deliverability Assessment** - SPT project managers assessed the project proposals to determine deliverability. There was a focus on any key risks to the deliverability, such as land ownership issues or lack of community support.

**Affordability Assessment** - SPT finance managers assessed the project proposals against available funding, taking account of the value of any other specific grants or match funding included in the proposals.

Any project proposals not meeting SPT's strategic objectives have been removed and all remaining project proposals have been classified into two categories, 1 and 2.

Category 1 projects are defined as "projects for which approval is being sought to incur expenditure in year 1 of the three year plan. These proposals, where appropriate, best meet the priorities of the Regional Transport Strategy, and are ready to be delivered in year 1."

Category 2 projects are defined as "projects that require further development work or additional funding to ensure that they are robust and deliverable".

### 3.2 Proposed capital programme, budget and funding plan for 2014/15

Appendix 1 presents a summary of the overall programme for 2014/15 to 2016/17, and approval is sought to this plan at a strategic level.

Appendix 2 provides details of all projects included within the proposed 2014/15 capital programme, classified into Category 1 and Category 2. The 2014/15 capital budget is based on the Category 1 programme. Given that only year 1 funding is confirmed the Partnership is recommended to approve the funding plans for 2014/15 only at this stage. However, it is planned that some projects currently included in the 2014/15 Category 2 programme will be promoted to Category 1 once they have been further developed and/or funding becomes available.

The capital programme for 2015/16 and 2016/17 is indicative only at this time, and will be presented to the Partnership for approval at a later stage when more information is available regarding the future funding.

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Table 1 below summarises the proposed capital programme, budget and funding for 2014/15.

<b>Table 1</b>	<b>2014/15 £000</b>
<b>Category 1 Programme</b>	<b>73,520</b>
Funded by:	
General Capital Allocation	16,500
Subway Modernisation (ring-fenced portion of general allocation)	6,000
Contribution from Subway Modernisation Fund / Borrowing Requirement	23,491
Specific Capital Grant - Fastlink Core Scheme	14,713
ERDF - Fastlink Core Scheme	3,600
Revenue Contribution to the Capital Programme	2,500
Other specific grants (see Appendix 1 for details)	1,334
<b>Available funding</b>	<b>68,138</b>
<b>Projected Variance</b>	<b>5,382</b>

	<b>2014/15 £000</b>
<b>Category 2 Programme</b>	<b>11,152</b>

As is normal the plan is set greater than the available funding to ensure that the plan delivery is maximised within the funding available and project delivery movements. There is a projected variance of £5.382m on the general capital element of the 2014/15 budget.

There will also be some movement in project delivery in the current financial year 2013/14 which will have an impact on the proposed 2014/15 capital budget. These year-end movements will be reported to the Partnership at the earliest opportunity in 2014/15.

To assist with the delivery plans within each council, approval is also being sought from the Partnership at this stage to the proposed Grant Awards, as detailed in Appendix 4. This early approval allows councils and other delivery agents to have the maximum opportunity to deliver to plan and within the financial year.

## 3.3 Link to the RTS Delivery Plan Strategic Outcomes

In 2014/15 the proposed capital programme includes support to the following RTS Delivery Plan Strategic Outcomes:

**Attractive, Seamless, Reliable Travel** - Over £40 million in capital funds towards projects that support the achievement of the Attractive, Seamless, Reliable Travel outcome. Collectively, these projects support progress towards an improved, modern, desirable public transport system. Specifically, the capital programme seeks to deliver the on-going Subway Modernisation programme, bus infrastructure improvements including those in support of Statutory Quality Partnerships, interchange development works at Govan, Partick and Brodick, and further development works to expand smart & integrated ticketing.

**Access for All** - Over £4 million in capital funds towards projects that support the achievement of the Access for All outcome. Collectively, these projects support progress towards a more accessible, affordable and safe transport network that better meets our everyday travel needs. Specifically, the capital programme seeks to deliver major bus fleet improvements to serve routes across the SPT area; and travel information and access improvements for those travelling to hospital by bus.

**Improved Connectivity** - Over £21 million in capital funds towards projects that support the achievement of the Improved Connectivity outcome. Collectively, these projects support progress towards a more efficient, sustainable and less congested transport network that underpins economic growth. Specifically, the capital programme seeks to deliver major infrastructure on the core Fastlink route, develop initiatives to support efficient freight movements, and reduce congestion and improve safety on several strategic routes across the region.

**Reduced Emissions** - Over £7 million in capital funds towards projects that support the achievement of the Reduced Emissions outcome. Collectively, these projects support progress towards a more sustainable transport network and greener travel behaviour. Specifically, the capital programme seeks to deliver c. 600 additional park & ride and car share spaces across 8 sites and build or improve c. 40km of pathways and cycle routes across the active travel network.

## 3.4 Indicative capital programme for 2015/16 and 2016/17

Appendix 3 provides details of all projects included within the capital programme for 2015/16 and 2016/17, which are indicative only at this time. As more information becomes available on the delivery status and how the programme could be funded, a further report will be presented for approval.

Table 2 below summarises the indicative programme for 2015/16 and 2016/17.

<b>Table 2</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>
Category 1 Programme	84,947	75,129
Category 2 Programme	26,836	19,543

## 4. Conclusion

The preparation of the capital programme for 2014/15 to 2016/17 has sought to balance the transport project delivery aspirations and the available funding.

Project proposals were assessed against SPT's strategic priorities, and for deliverability and affordability. The utilisation of shared resources with partners was taken into account.

Movements in project delivery in 2013/14 will be reported at the earliest opportunity and accommodated in the 2014/15 programme.

## 5. Partnership action

The Partnership is recommended to:

- approve the capital programme, budget and funding plan for 2014/15;
- note the indicative plans for 2015/16 and 2016/17;
- approve to Grant Fund to the Local Authorities or other identified bodies as per Appendix 4, and authorise the Assistant Chief Executive (Business Support) to complete the award letters.

## 6. Consequences

Policy consequences	<i>Projects to support RTS.</i>
Legal consequences	<i>Balanced budgets to be set.</i>
Financial consequences	<i>The capital programme sets capital spending for 2014/15 and provides an indication of plans for 2015/16 and 2016/17.</i>
Personnel consequences	<i>None directly.</i>
Social Inclusion consequences	<i>None directly.</i>
Risk consequences	<i>None directly, although assessment process sets to minimise plan risks.</i>

**Name** Valerie Davidson  
**Title** Assistant Chief Executive  
(Business Support)

**Name** Gordon MacLennan  
**Title** Chief Executive

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

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

The proposed funding position

The proposed funding position	2014/15 £000	2015/16 £000	Total £000
General Capital Allocation	16,500	15,900	32,400
Subway Modernisation (ring-fenced portion of general allocation)	6,000	6,000	12,000
Contribution from Subway Modernisation Fund / Borrowing Requirement	23,491	62,372	85,863
ERDF - Revitalising Subway Stations	600	0	600
Specific Capital Grant - Fastlink Core Scheme	14,713	0	14,713
ERDF - Fastlink Core Scheme	3,600	400	4,000
Bus Investment Fund - North Lanarkshire Connector	450	0	450
Green Bus Fund - Arran Subsidised Services	72	0	72
Green Bus Fund - Electric Buses	200	0	200
ERDF - Clyde Gateway	12	0	12
Revenue Contribution to the Capital Programme	2,500	2,500	5,000
<b>Funding Available</b>	<b>68,138</b>	<b>87,172</b>	<b>155,310</b>
<b>Total Category 1 Projects</b>	<b>73,520</b>	<b>84,947</b>	<b>158,467</b>
<b>Projected variance</b>	<b>-5,382</b>	<b>2,225</b>	<b>-3,157</b>

Summary by funding resource

Subway Modernisation	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	30,091	68,372	98,463
Subway Modernisation (ring-fenced portion of general allocation)	6,000	6,000	12,000
Contribution from Subway Modernisation Fund / Borrowing Requirement	23,491	62,372	85,863
ERDF - Revitalising Subway Stations	600	0	600
<b>Projected variance</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fastlink Core Scheme	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	18,313	400	18,713
Specific Capital Grant - Fastlink Core Scheme	14,713	0	14,713
ERDF - Fastlink Core Scheme	3,600	400	4,000
<b>Projected variance</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Capital	2014/15 £000	2015/16 £000	Total £000
Category 1 Programme	25,116	16,175	41,291
General Capital Grant	16,500	15,900	32,400
Bus Investment Fund - North Lanarkshire Connector	450	0	450
Green Bus Fund - Arran Subsidised Services	72	0	72
Green Bus Fund - Electric Buses	200	0	200
ERDF - Clyde Gateway	12	0	12
Revenue contribution to the Capital Programme	2,500	2,500	5,000
<b>Projected variance</b>	<b>-5,382</b>	<b>2,225</b>	<b>-3,157</b>

Notes

- 1) It is planned that some projects currently shown at category 2 will be promoted to category 1 once they have been further developed.
- 2) The general capital grant allocation for 2015/16 has yet to be confirmed.

Summary of Capital Programme

Category 1 Projects	<----3 year programme---->			Total £000
	2014/15 £000	2015/16 £000	2016/17 £000	
Bus Operations	3,310	3,351	2,548	9,209
Corporate	160	160	160	480
Customer Standards	80	150	150	380
Information Technology	370	60	60	490
Projects	1,019	2,150	950	4,119
Property	120	0	0	120
Subway Modernisation	30,091	68,372	66,538	165,001
Subway Operations	2,975	2,607	1,173	6,755
Local Authority	35,395	8,097	3,550	47,042
<b>Total</b>	<b>73,520</b>	<b>84,947</b>	<b>75,129</b>	<b>233,596</b>

Category 2 Projects	<----3 year programme---->			Total £000
	2014/15 £000	2015/16 £000	2016/17 £000	
Bus Operations	1,125	1,875	1,875	4,875
Corporate	75	245	5	325
Customer Standards	475	125	125	725
Information Technology	195	275	0	470
Projects	950	1,825	825	3,600
Property	80	0	0	80
Subway Modernisation	500	0	0	500
Subway Operations	1,100	3,505	750	5,355
Local Authority	6,652	18,986	15,963	41,601
<b>Total</b>	<b>11,152</b>	<b>26,836</b>	<b>19,543</b>	<b>57,531</b>



Summary of Local Authority Projects

Category 1 Projects	<----3 year programme---->			Total £000
	2014/15 £000	2015/16 £000	2016/17 £000	
Argyll and Bute	400	200	0	600
East Ayrshire	833	880	0	1,713
East Dunbartonshire	590	410	0	1,000
East Renfrewshire	450	150	150	750
Glasgow	20,388	1,700	1,050	23,138
Inverclyde	167	0	0	167
North Ayrshire	2,810	1,230	50	4,090
North Lanarkshire	4,022	102	0	4,124
Renfrewshire	2,210	2,575	1,600	6,385
South Ayrshire	534	0	0	534
South Lanarkshire	2,055	850	700	3,605
West Dunbartonshire	936	0	0	936
<b>Total</b>	<b>35,395</b>	<b>8,097</b>	<b>3,550</b>	<b>47,042</b>

Category 2 Projects	<----3 year programme---->			Total £000
	2014/15 £000	2015/16 £000	2016/17 £000	
Argyll and Bute	0	0	0	0
East Ayrshire	330	0	0	330
East Dunbartonshire	770	0	0	770
East Renfrewshire	50	1,180	2,210	3,440
Glasgow	325	1,500	2,000	3,825
Inverclyde	155	1,300	1,000	2,455
North Ayrshire	1,340	1,835	1,200	4,375
North Lanarkshire	892	5,866	3,903	10,661
Renfrewshire	120	100	0	220
South Ayrshire	735	900	810	2,445
South Lanarkshire	30	1,040	1,040	2,110
West Dunbartonshire	1,905	5,265	3,800	10,970
<b>Total</b>	<b>6,652</b>	<b>18,986</b>	<b>15,963</b>	<b>41,601</b>

Category 1 Projects

<b>Bus Operations</b>	<b>2014/15 Total £000</b>
Improved Interchanges for Access to Healthcare	100
Bus Stops and Shelters Upgrade Programme	1,500
Purchase of Buses and Operational Vehicles	1,460
Expansion of Real Time Bus Information	200
Bus Infrastructure Improvements	50
<b>Total Category 1 Programme for Bus Operations</b>	<b>3,310</b>

<b>Corporate</b>	<b>2014/15 Total £000</b>
Financial Management System Improvements	10
Capitalised Salaries	150
<b>Total Category 1 Programme for Corporate</b>	<b>160</b>

<b>Customer Standards</b>	<b>2014/15 Total £000</b>
Advertising / Public Art Installations	80
<b>Total Category 1 Programme for Customer Standards</b>	<b>80</b>

<b>Information Technology</b>	<b>2014/15 Total £000</b>
Technical Refresh	60
Desktop Virtualisation	90
Corporate Email System Improvements	80
Database Infrastructure Build	110
Geographical Information System Redevelopment	30
<b>Total Category 1 Programme for Information Technology</b>	<b>370</b>

<b>Projects</b>	<b>2014/15 Total £000</b>
Develop Integrated Ticketing (Smartcard)	420
Strategic Park & Ride Development (various sites)	25
Transport Planning Data Collection and Analysis	75
Govan Bus Station / Interchange	400
Clyde Gateway Sustainable Transport Project	29
SPT CCTV System Upgrade	20
Freight Route Development	50
<b>Total Category 1 Programme for Projects</b>	<b>1,019</b>

Property	2014/15 Total £000
Property Improvements	120
<b>Total Category 1 Programme for Property</b>	<b>120</b>

Subway Modernisation	2014/15 Total £000
Escalator Upgrade and Refurbishment	1,500
Station Improvements	6,300
Subway Modernisation	600
New Trains (Rolling Stock, Signalling, Control & Comms)	16,391
Infrastructure Asset Renewal	5,300
<b>Total Category 1 Programme for Subway Modernisation</b>	<b>30,091</b>

Subway Operations	2014/15 Total £000
Station Minor Works	50
Broomloan Accommodation Improvements	375
Maintenance Planning System Improvements	25
Tunnel & Infrastructure Works	1,750
Existing System Improvements	170
Broomloan Depot Improvements	65
Energy Efficient Lighting Improvements	210
New and Enhanced Plant & Equipment	330
<b>Total Category 1 Programme for Subway Operations</b>	<b>2,975</b>

<b>Category 1 Programme</b>	<b>38,125</b>
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**Local Authority Category 1 Projects**

Argyll and Bute	2014/15 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100
Helensburgh and Lomond Cycleways	200
Bus Turning Circle at Rest And Be Thankful	100
<b>Total Category 1 Programme for Argyll &amp; Bute</b>	<b>400</b>

East Ayrshire	2014/15 Total £000
Kilmaurs Park & Ride Extension	150
A70 and A71 Route Improvements	500
Quality Bus Infrastructure Improvements	50
A76 Corridor Multi-Modal Transport Study	20
Walking and Cycling Improvements (Galston to Newmilns)	113
<b>Total Category 1 Programme for East Ayrshire</b>	<b>833</b>

East Dunbartonshire	2014/15 Total £000
A81 Route Corridor Improvements	340
Walking and Cycling Off-Road Network Improvements	150
Bus Infrastructure Improvements	100
<b>Total Category 1 Programme for East Dunbartonshire</b>	<b>590</b>

East Renfrewshire	2014/15 Total £000
Pedestrian and Cycling Improvements	300
Bus Infrastructure Improvements	150
<b>Total Category 1 Programme for East Renfrewshire</b>	<b>450</b>

Glasgow	2014/15 Total £000
Bus Termini Development Glasgow	150
North East Bus Routes Improvements	150
City Centre High Access Kerbs	100
Bus Corridor Enhancements Pollokshaws Road	250
Cycling and Walking Routes To Cathkin	100
Stirling Road Bus Hub	50
Bus Route Signal Upgrades (Tweedsmuir Road)	200
City-wide Bus Stop Enhancements	50
Drumchapel Bus Corridor Improvements	150
Pollok Bus Corridor Improvements	250
Tradeston Cycling Scheme	250
<b>Glasgow / SPT</b>	
Fastlink Core Scheme	18,313
Partick Bus Station Redevelopment	50
Green Bus Fund Initiatives	225
Robroyston Park & Ride	100
<b>Total Category 1 Programme for Glasgow</b>	<b>20,388</b>

Inverclyde	2014/15 Total £000
Quality Bus Corridor Improvements	35
Extension of National Cycle Route N753 to Inverkip	90
National Cycle Route N753 Inverkip to Wemyss Bay	10
Bus Priority Signals (SQP) Greenock	22
Central Greenock Green Link	10
<b>Total Category 1 Programme for Inverclyde</b>	<b>167</b>

North Ayrshire	2014/15 Total £000
Bus Corridor Improvements	70
Irvine Station Park & Ride	900
Smart Ticketing Feasibility	30
Walking and Cycling Improvements (Fairlie)	200
<b>North Ayrshire / Caledonian Maritime Assets Ltd / SPT</b>	
Brodick Ferry Terminal Improved Bus Interchange Facilities	10
<b>North Ayrshire / SPT</b>	
Purchase of Buses for Arran Subsidised Services	1,600
<b>Total Category 1 Programme for North Ayrshire</b>	<b>2,810</b>

North Lanarkshire	2014/15 Total £000
Ravenscraig Access Strategy	210
A73 Corridor Improvements	25
Central Way Cumbernauld Bus Stances	100
Cycle Route Improvements Within Airdrie Area	200
Blairhill Station Park & Ride	1,000
Newhouse Car Share Facility Extension	315
Potential New Stations (STAG Assessments)	50
Wishaw Station Park & Ride	315
Glasgow Road / New Edinburgh Road Junction Improvements	42
Walking and Cycling Improvements (Plains)	115
<b>North Lanarkshire / South Lanarkshire / SPT</b>	
A71 Junction Improvements	750
<b>North Lanarkshire / SPT</b>	
North Lanarkshire Connector	900
<b>Total Category 1 Programme for North Lanarkshire</b>	<b>4,022</b>

Renfrewshire	2014/15 Total £000
Bus Route Enhancements (SQP)	150
Paisley Central Bus Hub	450
Fastlink Extension to Renfrewshire	160
Renfrewshire Bus Corridor Improvements	175
A8 Junction Improvements Inchinnan	250
Cycling Improvements (NCR7 Elderslie Gap)	40
<b>Renfrewshire / First Scotrail Ltd / SPT</b>	
Johnstone Station Park & Ride	985
<b>Total Category 1 Programme for Renfrewshire</b>	<b>2,210</b>

South Ayrshire	2014/15 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	120
Improve Traffic Management System Ayr Prestwick (UTC system)	65
A70 Ayr to Coylton Cycle Link Phases 2 and 3	212
Walking and Cycling Improvements (Carrick Glen to Ayr / Ailsa Hospitals)	137
<b>Total Category 1 Programme for South Ayrshire</b>	<b>534</b>

South Lanarkshire	2014/15 Total £000
Bus Infrastructure Improvements QBC (various routes)	100
National Strategic Cycle Routes	550
Route Action Plans (various routes)	350
Hamilton SQP Preparatory Measures	300
Bus Route Congestion Reduction Measures	250
Blantyre Park & Ride Extension	325
Carstairs Park & Ride	150
East Kilbride Station Park & Ride Extension	30
<b>Total Category 1 Programme for South Lanarkshire</b>	<b>2,055</b>

West Dunbartonshire	2014/15 Total £000
Bus Infrastructure Improvements	280
Church Street Roundabout Improvements	370
Balloch Station Park & Ride	5
Bus Route Signal Upgrades (A814 Duntocher Road)	50
Clydebank North Circular Cycling Route (Phase 3)	33
Dumbarton Town Centre Transport Improvements	176
Walking and Cycling Improvements (Dumbarton to Jamestown)	22
<b>Total Category 1 Programme for West Dunbartonshire</b>	<b>936</b>

<b>Local Authority Category 1 Programme</b>	<b>35,395</b>
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<b>Total Category 1 Programme</b>	<b>73,520</b>
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**Notes**

- 1) "Improved Interchanges for Access to Healthcare" and "Expansion of Real Time Bus Information" under Bus Operations directorate may involve grant awards to local authorities or other organisations.

Category 2 Projects

Bus Operations	2014/15 Total £000
Purchase of Buses and Operational Vehicles	1,000
Social Transport Shared Services	125
<b>Total Category 2 Programme for Bus Operations</b>	<b>1,125</b>

Corporate	2014/15 Total £000
Human Resources System Improvements	75
<b>Total Category 2 Programme for Corporate</b>	<b>75</b>

Customer Standards	2014/15 Total £000
Advertising / Public Art Installations	445
Voltage Optimisation for SPT Estate	30
<b>Total Category 2 Programme for Customer Standards</b>	<b>475</b>

Information Technology	2014/15 Total £000
Telephony Upgrade	25
Desktop Virtualisation	90
Public Service Network Compliance	60
Security Software Improvements	20
<b>Total Category 2 Programme for Information Technology</b>	<b>195</b>

Projects	2014/15 Total £000
Develop Integrated Ticketing (Smartcard)	500
Fastlink Rollout to Other Corridors	100
Carbon Management Programme	100
Cycling Investment Programme	150
Strategic Rail Improvements	100
<b>Total Category 2 Programme for Projects</b>	<b>950</b>

Property	2014/15 Total £000
Property Improvements	80
<b>Total Category 2 Programme for Property</b>	<b>80</b>

Subway Modernisation	2014/15 Total £000
New Trains (Rolling Stock, Signalling, Control & Comms)	500
<b>Total Category 2 Programme for Subway Modernisation</b>	<b>500</b>

Subway Operations	2014/15 Total £000
Broomloan Accommodation Improvements	100
Existing System Improvements	750
Broomloan Depot Improvements	250
<b>Total Category 2 Programme for Subway Operations</b>	<b>1,100</b>

<b>Category 2 Programme</b>	<b>4,500</b>
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**Local Authority Category 2 Projects**

East Ayrshire	2014/15 Total £000
Bellfield Interchange Improvements	80
Ochiltree Route Improvement Study	100
Stewarton Cycle Route	150
<b>Total Category 2 Programme for East Ayrshire</b>	<b>330</b>

East Dunbartonshire	2014/15 Total £000
A803 Corridor Improvements	70
Kirkintilloch Cowgate	500
Kirkintilloch Townhead Junction	200
<b>Total Category 2 Programme for East Dunbartonshire</b>	<b>770</b>

East Renfrewshire	2014/15 Total £000
Springfield Developments Transport Study	50
<b>Total Category 2 Programme for East Renfrewshire</b>	<b>50</b>

Glasgow	2014/15 Total £000
Bus Termini Development Glasgow	150
Walking and Cycling Improvements (Forth & Clyde Canal)	175
<b>Total Category 2 Programme for Glasgow</b>	<b>325</b>



Inverclyde	2014/15 Total £000
Improved Access to Port Glasgow Rail Station	100
McInroy's Point Ferry - Regional Road Improvements	55
<b>Total Category 2 Programme for Inverclyde</b>	<b>155</b>

North Ayrshire	2014/15 Total £000
Irvine Bus Interchange Feasibility Study	70
Largs Station Park & Ride	200
A841 Brodick to Lochranza Ferry Link Upgrade	700
Beith Bus Park & Ride	60
Irvine Cycle Friendly Town	310
<b>Total Category 2 Programme for North Ayrshire</b>	<b>1,340</b>

North Lanarkshire	2014/15 Total £000
A73 Corridor Improvements	225
Improved Access to Stations	50
Wishaw Station Park & Ride	21
Motherwell College Bus Facility Improvements	74
Airbles Station Park & Ride	21
Coatbridge South Circular Bus Improvements	50
Motherwell Station Footbridge Extension	53
Motherwell Town Centre Relief Road	53
Road Safety Interventions Initiative	75
<b>North Lanarkshire / SPT</b>	
A Step-Change for Bus Infrastructure in Lanarkshire	270
<b>Total Category 2 Programme for North Lanarkshire</b>	<b>892</b>

Renfrewshire	2014/15 Total £000
Cycling Route Consolidation and Upgrades	80
Cycling Route Design	40
<b>Total Category 2 Programme for Renfrewshire</b>	<b>120</b>

South Ayrshire	2014/15 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	100
Cycling Improvements (Doonfoot to Craig Tara)	153
DPE Parking Study	40
Electric Vehicle Charging Infrastructure	30
Laigh Milton Viaduct Cycle Link Feasibility Study	12
Route Action Plans (various routes)	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150
<b>Total Category 2 Programme for South Ayrshire</b>	<b>735</b>

South Lanarkshire	2014/15 Total £000
Hairmyres Station Park & Ride Extension	30
<b>Total Category 2 Programme for South Lanarkshire</b>	<b>30</b>

West Dunbartonshire	2014/15 Total £000
Church Street Roundabout Improvements	300
Bonhill Bridge Junction Improvements	5
Fastlink Extension to Clydebank	100
Kilbowie Roundabout Improvements	1,400
<b>West Dunbartonshire / SPT</b>	
Clydebank Interchange Redevelopment	100
<b>Total Category 2 Programme for West Dunbartonshire</b>	<b>1,905</b>

<b>Local Authority Category 2 Programme</b>	<b>6,652</b>
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<b>Total Category 2 Programme</b>	<b>11,152</b>
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Category 1 Projects

<b>Bus Operations</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Improved Interchanges for Access to Healthcare	75	50
Bus Stops and Shelters Upgrade Programme	1,250	1,200
Purchase of Buses and Operational Vehicles	1,976	1,248
Bus Infrastructure Improvements	50	50
<b>Total Category 1 Programme for Bus Operations</b>	<b>3,351</b>	<b>2,548</b>

<b>Corporate</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Financial Management System Improvements	10	10
Capitalised Salaries	150	150
<b>Total Category 1 Programme for Corporate</b>	<b>160</b>	<b>160</b>

<b>Customer Standards</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Advertising / Public Art Installations	150	150
<b>Total Category 1 Programme for Customer Standards</b>	<b>150</b>	<b>150</b>

<b>Information Technology</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Technical Refresh	60	60
<b>Total Category 1 Programme for Information Technology</b>	<b>60</b>	<b>60</b>

<b>Projects</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Develop Integrated Ticketing (Smartcard)	250	250
Strategic Park & Ride Development (various sites)	25	25
Transport Planning Data Collection and Analysis	75	75
Govan Bus Station / Interchange	1,800	600
<b>Total Category 1 Programme for Projects</b>	<b>2,150</b>	<b>950</b>

<b>Subway Modernisation</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Escalator Upgrade and Refurbishment	1,250	1,250
Station Improvements	5,900	5,300
Subway Modernisation	600	600
New Trains (Rolling Stock, Signalling, Control & Comms)	44,100	53,400
Infrastructure Asset Renewal	16,522	5,988
<b>Total Category 1 Programme for Subway Modernisation</b>	<b>68,372</b>	<b>66,538</b>

Subway Operations	2015/16 Total £000	2016/17 Total £000
Station Minor Works	50	50
Maintenance Planning System Improvements	13	13
Tunnel & Infrastructure Works	1,750	500
Existing System Improvements	224	60
Energy Efficient Lighting Improvements	500	500
New and Enhanced Plant & Equipment	70	50
<b>Total Category 1 Programme for Subway Operations</b>	<b>2,607</b>	<b>1,173</b>

<b>Category 1 Programme</b>	<b>76,850</b>	<b>71,579</b>
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**Local Authority Category 1 Projects**

Argyll and Bute	2015/16 Total £000	2016/17 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100	0
Helensburgh and Lomond Cycleways	100	0
<b>Total Category 1 Programme for Argyll &amp; Bute</b>	<b>200</b>	<b>0</b>

East Ayrshire	2015/16 Total £000	2016/17 Total £000
A70 and A71 Route Improvements	700	0
Walking and Cycling Improvements (Galston to Newmilns)	180	0
<b>Total Category 1 Programme for East Ayrshire</b>	<b>880</b>	<b>0</b>

East Dunbartonshire	2015/16 Total £000	2016/17 Total £000
A81 Route Corridor Improvements	260	0
Walking and Cycling Off-Road Network Improvements	150	0
<b>Total Category 1 Programme for East Dunbartonshire</b>	<b>410</b>	<b>0</b>

East Renfrewshire	2015/16 Total £000	2016/17 Total £000
Bus Infrastructure Improvements	150	150
<b>Total Category 1 Programme for East Renfrewshire</b>	<b>150</b>	<b>150</b>

<b>Glasgow</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Bus Termini Development Glasgow	250	0
Stirling Road Bus Hub	500	1,000
City-wide Bus Stop Enhancements	50	50
Drumchapel Bus Corridor Improvements	250	0
Pollok Bus Corridor Improvements	250	0
<b>Glasgow / SPT</b>		
Fastlink Core Scheme	400	0
<b>Total Category 1 Programme for Glasgow</b>	<b>1,700</b>	<b>1,050</b>

<b>North Ayrshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Bus Corridor Improvements	50	50
Walking and Cycling Improvements (Fairlie)	180	0
<b>North Ayrshire / Caledonian Maritime Assets Ltd / SPT</b>		
Brodick Ferry Terminal Improved Bus Interchange Facilities	1,000	0
<b>Total Category 1 Programme for North Ayrshire</b>	<b>1,230</b>	<b>50</b>

<b>North Lanarkshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Blairhill Station Park & Ride	100	0
Walking and Cycling Improvements (Plains)	2	0
<b>Total Category 1 Programme for North Lanarkshire</b>	<b>102</b>	<b>0</b>

<b>Renfrewshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Paisley Central Bus Hub	1,000	300
Fastlink Extension to Renfrewshire	1,400	1,300
Renfrewshire Bus Corridor Improvements	175	0
<b>Total Category 1 Programme for Renfrewshire</b>	<b>2,575</b>	<b>1,600</b>

<b>South Lanarkshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Bus Infrastructure Improvements QBC (various routes)	100	100
Route Action Plans (various routes)	350	350
Bus Route Congestion Reduction Measures	250	250
Carstairs Park & Ride	150	0
<b>Total Category 1 Programme for South Lanarkshire</b>	<b>850</b>	<b>700</b>

<b>Local Authority Category 1 Programme</b>	<b>8,097</b>	<b>3,550</b>
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<b>Total Category 1 Programme</b>	<b>84,947</b>	<b>75,129</b>
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Category 2 Projects

<b>Bus Operations</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Purchase of Buses and Operational Vehicles	1,000	1,000
Expansion of Real Time Bus Information	500	500
Social Transport Shared Services	125	125
Bus Information Display System Improvements	125	125
Electronic Bus Registration System Improvements	125	125
<b>Total Category 2 Programme for Bus Operations</b>	<b>1,875</b>	<b>1,875</b>

<b>Corporate</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Human Resources System Improvements	5	5
Electronic Document Management System	240	0
<b>Total Category 2 Programme for Corporate</b>	<b>245</b>	<b>5</b>

<b>Customer Standards</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Advertising / Public Art Installations	125	125
<b>Total Category 2 Programme for Customer Standards</b>	<b>125</b>	<b>125</b>

<b>Information Technology</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Telephony Upgrade	15	0
Network Hardware Upgrade	200	0
Public Service Network Compliance	60	0
<b>Total Category 2 Programme for Information Technology</b>	<b>275</b>	<b>0</b>

<b>Projects</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
SPT CCTV System Upgrade	675	675
Cycling Investment Programme	150	150
Strategic Rail Improvements	1,000	0
<b>Total Category 2 Programme for Projects</b>	<b>1,825</b>	<b>825</b>

<b>Subway Operations</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Existing System Improvements	750	750
Broomloan Depot Improvements	1,145	0
New and Enhanced Plant & Equipment	110	0
Purchase and Installation of Wheel Lathe	1,500	0
<b>Total Category 2 Programme for Subway Operations</b>	<b>3,505</b>	<b>750</b>

<b>Category 2 Programme</b>	<b>7,850</b>	<b>3,580</b>
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Local Authority Category 2 Projects

<b>East Renfrewshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
Pedestrian and Cycling Improvements	300	300
Springfield Developments Transport Study	10	10
Aurs Road Improvements and Bridge Replacement	700	800
Develop Design of Springfield Station	170	0
Netherlee to Giffnock Railway Underpass	0	1,100
<b>Total Category 2 Programme for East Renfrewshire</b>	<b>1,180</b>	<b>2,210</b>

<b>Glasgow</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
<b>Glasgow / SPT</b>		
Partick Bus Station Redevelopment	1,000	1,500
Robroyston Park & Ride	500	500
<b>Total Category 2 Programme for Glasgow</b>	<b>1,500</b>	<b>2,000</b>

<b>Inverclyde</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
National Cycle Route N753 Inverkip to Wemyss Bay	150	0
Central Greenock Green Link	150	0
Improved Access to Port Glasgow Rail Station	500	1,000
McInroy's Point Ferry - Regional Road Improvements	500	0
<b>Total Category 2 Programme for Inverclyde</b>	<b>1,300</b>	<b>1,000</b>

<b>North Ayrshire</b>	<b>2015/16 Total £000</b>	<b>2016/17 Total £000</b>
A841 Brodick to Lochranza Ferry Link Upgrade	700	700
B714 Strategic Link Improvements	500	500
Irvine Cycle Friendly Town	335	0
Irvine High Street Bus Stops Upgrade	300	0
<b>Total Category 2 Programme for North Ayrshire</b>	<b>1,835</b>	<b>1,200</b>

North Lanarkshire	2015/16 Total £000	2016/17 Total £000
Ravenscraig Access Strategy	240	240
A73 Corridor Improvements	25	0
Central Way Cumbernauld Bus Stances	850	150
Cycle Route Improvements Within Airdrie Area	250	250
Airdrie Station Park & Ride	775	0
Improved Access to Stations	100	100
Potential New Stations (STAG Assessments)	2,000	2,000
Airbles Station Park & Ride	315	0
Coatbridge South Circular Bus Improvements	150	0
Glasgow Road / New Edinburgh Road Junction Improvements	315	0
Motherwell Town Centre Relief Road	441	0
Road Safety Interventions Initiative	75	75
<b>North Lanarkshire / SPT</b>		
A Step-Change for Bus Infrastructure in Lanarkshire	330	1,088
<b>Total Category 2 Programme for North Lanarkshire</b>	<b>5,866</b>	<b>3,903</b>

Renfrewshire	2015/16 Total £000	2016/17 Total £000
Cycling Route Consolidation and Upgrades	80	0
Cycling Route Design	20	0
<b>Total Category 2 Programme for Renfrewshire</b>	<b>100</b>	<b>0</b>

South Ayrshire	2015/16 Total £000	2016/17 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	250	250
Bus Lane Camera Enforcement	160	160
DPE Parking Study	60	0
Electric Vehicle Charging Infrastructure	30	0
Route Action Plans (various routes)	250	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150	150
<b>Total Category 2 Programme for South Ayrshire</b>	<b>900</b>	<b>810</b>

South Lanarkshire	2015/16 Total £000	2016/17 Total £000
National Strategic Cycle Routes	440	440
East Kilbride Station Park & Ride Extension	300	300
Hairmyres Station Park & Ride Extension	300	300
<b>Total Category 2 Programme for South Lanarkshire</b>	<b>1,040</b>	<b>1,040</b>

West Dunbartonshire	2015/16 Total £000	2016/17 Total £000
Fastlink Extension to Clydebank	2,000	2,000
Kilbowie Roundabout Improvements	1,300	1,800
Yoker Station Park & Ride	165	0
<b>West Dunbartonshire / SPT</b>		
Clydebank Interchange Redevelopment	1,800	0
<b>Total Category 2 Programme for West Dunbartonshire</b>	<b>5,265</b>	<b>3,800</b>

<b>Local Authority Category 2 Programme</b>	<b>18,986</b>	<b>15,963</b>
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<b>Total Category 2 Programme</b>	<b>26,836</b>	<b>19,543</b>
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Organisation	Category 1 Projects	2014/15 Total £000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	100
Argyll and Bute Council	Helensburgh and Lomond Cycleways	200
Argyll and Bute Council	Bus Turning Circle at Rest And Be Thankful	100
East Ayrshire Council	Kilmaurs Park & Ride Extension	150
East Ayrshire Council	A70 and A71 Route Improvements	500
East Ayrshire Council	Quality Bus Infrastructure Improvements	50
East Ayrshire Council	A76 Corridor Multi-Modal Transport Study	20
East Ayrshire Council	Walking and Cycling Improvements (Galston to Newmilns)	113
East Dunbartonshire Council	A81 Route Corridor Improvements	340
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	150
East Dunbartonshire Council	Bus Infrastructure Improvements	100
East Renfrewshire Council	Pedestrian and Cycling Improvements	300
East Renfrewshire Council	Bus Infrastructure Improvements	150
Glasgow City Council	Bus Termini Development Glasgow	150
Glasgow City Council	North East Bus Routes Improvements	150
Glasgow City Council	City Centre High Access Kerbs	100
Glasgow City Council	Bus Corridor Enhancements Pollokshaws Road	250
Glasgow City Council	Cycling and Walking Routes To Cathkin	100
Glasgow City Council	Stirling Road Bus Hub	50
Glasgow City Council	Bus Route Signal Upgrades (Tweedsmuir Road)	200
Glasgow City Council	City-wide Bus Stop Enhancements	50
Glasgow City Council	Drumchapel Bus Corridor Improvements	150
Glasgow City Council	Pollok Bus Corridor Improvements	250
Glasgow City Council	Tradeston Cycling Scheme	250
Glasgow City Council	Fastlink Core Scheme	18,313
Glasgow City Council	Partick Bus Station Redevelopment	50
Glasgow City Council	Robroyston Park & Ride	100
Inverclyde Council	Quality Bus Corridor Improvements	35
Inverclyde Council	Extension of National Cycle Route N753 to Inverkip	90
Inverclyde Council	National Cycle Route N753 Inverkip to Wemyss Bay	10
Inverclyde Council	Bus Priority Signals (SQP) Greenock	22
Inverclyde Council	Central Greenock Green Link	10
North Ayrshire Council	Bus Corridor Improvements	70
North Ayrshire Council	Irvine Station Park & Ride	900
North Ayrshire Council	Smart Ticketing Feasibility	30
North Ayrshire Council	Walking and Cycling Improvements (Fairlie)	200
North Ayrshire Council / Caledonian Maritime Assets Ltd	Brodick Ferry Terminal Improved Bus Interchange Facilities	10
North Lanarkshire Council	Ravenscraig Access Strategy	210
North Lanarkshire Council	A73 Corridor Improvements	25
North Lanarkshire Council	Central Way Cumbernauld Bus Stances	100
North Lanarkshire Council	Cycle Route Improvements Within Airdrie Area	200
North Lanarkshire Council	Blairhill Station Park & Ride	1,000
North Lanarkshire Council	Newhouse Car Share Facility Extension	315
North Lanarkshire Council	Potential New Stations (STAG Assessments)	50
North Lanarkshire Council	Wishaw Station Park & Ride	315
North Lanarkshire Council	Glasgow Road / New Edinburgh Road Junction Improvements	42
North Lanarkshire Council	Walking and Cycling Improvements (Plains)	115
North Lanarkshire Council	A71 Junction Improvements	750

Organisation	Category 1 Projects	2014/15 Total £000
Renfrewshire Council	Bus Route Enhancements (SQP)	150
Renfrewshire Council	Paisley Central Bus Hub	450
Renfrewshire Council	Fastlink Extension to Renfrewshire	160
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	175
Renfrewshire Council	A8 Junction Improvements Inchinnan	250
Renfrewshire Council	Cycling Improvements (NCR7 Elderslie Gap)	40
Renfrewshire Council / First Scotrail Ltd	Johnstone Station Park & Ride	985
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	120
South Ayrshire Council	Improve Traffic Management System Ayr Prestwick (UTC system)	65
South Ayrshire Council	A70 Ayr to Coylton Cycle Link Phases 2 and 3	212
South Ayrshire Council	Walking and Cycling Improvements (Carrick Glen to Ayr / Ailsa Hospitals)	137
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	100
South Lanarkshire Council	National Strategic Cycle Routes	550
South Lanarkshire Council	Route Action Plans (various routes)	350
South Lanarkshire Council	Hamilton SQP Preparatory Measures	300
South Lanarkshire Council	Bus Route Congestion Reduction Measures	250
South Lanarkshire Council	Blantyre Park & Ride Extension	325
South Lanarkshire Council	Carstairs Park & Ride	150
South Lanarkshire Council	East Kilbride Station Park & Ride Extension	30
West Dunbartonshire Council	Bus Infrastructure Improvements	280
West Dunbartonshire Council	Church Street Roundabout Improvements	370
West Dunbartonshire Council	Balloch Station Park & Ride	5
West Dunbartonshire Council	Bus Route Signal Upgrades (A814 Duntocher Road)	50
West Dunbartonshire Council	Clydebank North Circular Cycling Route (Phase 3)	33
West Dunbartonshire Council	Dumbarton Town Centre Transport Improvements	176
West Dunbartonshire Council	Walking and Cycling Improvements (Dumbarton to Jamestown)	22
<b>Grant Awards</b>		<b>32,670</b>

**Notes**

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

