

## Capital Programme Monitoring and Proposed Amendments Report as at 9 October 2021, Period 7

**Committee** Strategy & Programmes

**Date of meeting** 26 November 2021

**Date of report** 16 November 2021

### Report by Director of Finance

#### 1. Object of report

- 1.1 To provide a progress update on the 2021/22 capital programme;
- 1.2 To seek approval for proposed amendments to the 2021/22 capital programme; and
- 1.3 To seek approval to Grant Fund as detailed in section 6(b) of this report.

#### 2. Background

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

**Table 1: Capital Programme 2016/17 to 2020/21**

Ref	Category	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
<b>1</b>	<b>Capital Expenditure</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>	<b>36,358</b>	<b>23,059</b>
2	Scottish Government general capital grant	16,074	20,132	19,000	23,100	15,300
3	Scottish Government specific capital grants	24,494	19,810	39,829	13,281	7,691
4	Other grants and contributions	193	4	23	2	68
5	Revenue contribution to the capital programme	1,800	0	0	0	0
6	Subway fund utilisation	17,087	0	0	0	0
7	Transfers from / (to) reserves	0	14	0	(25)	0
<b>8</b>	<b>Capital Funding</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>	<b>36,358</b>	<b>23,059</b>

2.2 It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three-year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.

### 3. 2021/22 Approved capital programme position

3.1 The 2021/22 capital budget was approved by the Partnership on 12 March 2021.

3.2 Subsequently, the profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. SPT will receive no grant funding in the current financial year and will utilise unspent Scottish Government specific grant from previous years to fund the project. The grant allocation for 2021/22 has been re-profiled into future years.

3.3 Table 2 below provides a summary of the available capital funding for 2021/22 as approved by the Partnership on 17 September 2021.

**Table 2: Available capital funding 2021/22**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	0	15,327	15,327
2	Scottish Government specific capital grant*	0	0	0
3	Other grants and contributions	0	50	50
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	5,300	5,300
<b>5</b>	<b>Available capital funding 2021/22</b>	<b>0</b>	<b>20,677</b>	<b>20,677</b>

\* Note - ring-fenced grant funding.

3.4 Table 3 below provides a summary of the 2021/22 capital programme position as approved by the Partnership on 17 September 2021.

**Table 3: 2021/22 Capital programme position approved by the Partnership, 17 September 2021**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
<b>1</b>	<b>Capital expenditure 2021/22</b>	<b>17,103</b>	<b>22,240</b>	<b>39,343</b>
2	Available capital funding 2021/22 (as at Table 2)	0	20,677	20,677
3	Transfer from Capital Grants Unapplied Account	17,103	0	17,103
<b>4</b>	<b>Capital funding 2021/22</b>	<b>17,103</b>	<b>20,677</b>	<b>37,780</b>
<b>5</b>	<b>Projected variance</b>	<b>0</b>	<b>1,563</b>	<b>1,563</b>
6	Projected variance of general capital as a percentage of funding		8%	

#### 4. Actual spend to date

- 4.1 As at Period 7, ending 9 October 2021, the actual expenditure incurred on the SPT capital investment programme totals £7.037m compared to planned expenditure of £9.507m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

#### 5. Proposed amendments

- 5.1 Twenty proposed amendments have been received for the 2021/22 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £2.805m in the 2021/22 capital programme (General Capital).
- 5.2 There is an increase of £0.095m in the revised 2021/22 funding contributions (General Capital).
- 5.3 There is also a re-profiling of £1.337m in the revised 2021/22 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.
- 5.4 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2021/22 programme will be as detailed in Table 4 below.

**Table 4: 2021/22 Revised capital programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2021/22 as at 17 September 2021	17,103	22,240	39,343
2	Proposed amendments (as at Appendix 2)	0	(2,805)	(2,805)
<b>3</b>	<b>Revised capital expenditure 2021/22</b>	<b>17,103</b>	<b>19,435</b>	<b>36,538</b>
4	Available capital funding 2021/22 (as at Table 2)	0	20,677	20,677
5	Change in other grants and contributions	0	95	95
6	Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	(1,337)	(1,337)
7	Transfer from Capital Grants Unapplied Account	17,103	0	17,103
<b>8</b>	<b>Revised capital funding 2021/22</b>	<b>17,103</b>	<b>19,435</b>	<b>36,538</b>
<b>9</b>	<b>Projected variance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10</b>	Projected variance of general capital as a percentage of funding		0%	

5.5 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 that further budget amendments will be necessary.

5.6 Analysis of the capital programme as at Period 7, ending 9 October 2021, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

## 6. Committee action

The Committee is requested to consider this report and to:

- (a) approve the proposed amendments to the 2021/22 capital programme as per Appendix 2 of this report; and if approved
- (b) agree to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards up to the value of £200,000 and authorise the Director of Finance to complete the award letters.
- (c) note the financial performance of the 2021/22 capital programme as at Period 7; 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.

## 7. 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** Neil Wylie  
**Title** **Director of Finance**

**Name** Valerie Davidson  
**Title** **Acting Chief Executive**

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



**Capital Monitoring Report**  
**For financial year 2021/22 Period 7 ending 09 October 2021**  
**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	1,595,000	0	1,595,000	156,074	145,000	(11,074)	445,904	455,000	9,096	2%	1,149,096
Projects	225,000	5,000	230,000	0	0	0	6,548	7,000	452	6%	223,452
Digital	275,000	45,000	320,000	4,040	5,000	960	47,627	50,000	2,373	5%	272,373
Corporate	60,000	0	60,000	0	5,000	5,000	5,000	25,000	20,000	80%	55,000
Customer Standards	50,000	0	50,000	0	0	0	0	0	0		50,000
Subway	23,103,000	0	23,103,000	428,555	540,200	111,645	5,046,716	5,582,000	535,284	10%	18,056,284
Local Authorities and Others	14,045,000	(60,000)	13,985,000	206,052	815,000	608,948	1,485,274	3,388,200	1,902,926	56%	12,499,726
<b>Total</b>	<b>39,353,000</b>	<b>(10,000)</b>	<b>39,343,000</b>	<b>794,721</b>	<b>1,510,200</b>	<b>715,479</b>	<b>7,037,069</b>	<b>9,507,200</b>	<b>2,470,131</b>	<b>26%</b>	<b>32,305,931</b>

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



**Capital Monitoring Report**  
**For financial year 2021/22 Period 7 ending 09 October 2021**  
**Bus Operations**

APPENDIX 1

10044 - Bus Stops and Shelters Upgrade Programme  
 10052 - Purchase of Operational Vehicles  
 10055 - Buchanan Bus Station Improvements  
 10244 - Expansion of Real Time Bus Information  
 10580 - Bus Station 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
500,000	0	500,000	66,446	65,000	(1,446)	257,712	260,000	2,288	1%	242,288
275,000	0	275,000	0	0	0	0	0	0		275,000
300,000	0	300,000	0	0	0	12,816	15,000	2,184	15%	287,184
300,000	0	300,000	84,728	75,000	(9,728)	117,101	120,000	2,899	2%	182,899
220,000	0	220,000	4,900	5,000	100	58,276	60,000	1,724	3%	161,724
<b>1,595,000</b>	<b>0</b>	<b>1,595,000</b>	<b>156,074</b>	<b>145,000</b>	<b>(11,074)</b>	<b>445,904</b>	<b>455,000</b>	<b>9,096</b>	<b>2%</b>	<b>1,149,096</b>



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

**Total**

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
0	5,000	5,000	0	0	0	2,909	3,000	91	3%	2,091
200,000	0	200,000	0	0	0	2,450	2,500	50	2%	197,550
25,000	0	25,000	0	0	0	1,189	1,500	311	21%	23,811
<b>225,000</b>	<b>5,000</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,548</b>	<b>7,000</b>	<b>452</b>	<b>6%</b>	<b>223,452</b>





10137 - Technical Refresh  
 10534 - Corporate Website Redevelopment  
 10571 - Public Wifi and Cellular Network Connectivity

**Total**

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
75,000	0	75,000	4,040	5,000	960	17,759	20,000	2,241	11%	57,241
0	45,000	45,000	0	0	0	29,868	30,000	132	0%	15,132
200,000	0	200,000	0	0	0	0	0	0		200,000
<b>275,000</b>	<b>45,000</b>	<b>320,000</b>	<b>4,040</b>	<b>5,000</b>	<b>960</b>	<b>47,627</b>	<b>50,000</b>	<b>2,373</b>	<b>5%</b>	<b>272,373</b>



10140 - Capitalised Salaries  
 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
50,000	0	50,000	0	5,000	5,000	0	20,000	20,000	100%	50,000
10,000	0	10,000	0	0	0	5,000	5,000	0	0%	5,000
<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>20,000</b>	<b>80%</b>	<b>55,000</b>



10365 - Advertising Infrastructure

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
50,000	0	50,000	0	0	0	0	0	0		50,000
<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,000</b>



**Capital Monitoring Report**  
**For financial year 2021/22 Period 7 ending 09 October 2021**  
**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
<b>Subway Infrastructure</b>	<b>5,300,000</b>	<b>0</b>	<b>5,300,000</b>	<b>255,873</b>	<b>290,000</b>	<b>34,127</b>	<b>1,787,577</b>	<b>1,800,000</b>	<b>12,423</b>	<b>1%</b>	<b>3,512,423</b>
10375 - Tunnel & Infrastructure Works	5,300,000	0	5,300,000	255,873	290,000	34,127	1,787,577	1,800,000	12,423	1%	3,512,423
<b>Subway Modernisation</b>	<b>17,103,000</b>	<b>0</b>	<b>17,103,000</b>	<b>151,004</b>	<b>225,200</b>	<b>74,196</b>	<b>3,202,035</b>	<b>3,717,000</b>	<b>514,965</b>	<b>14%</b>	<b>13,900,965</b>
10073 - Subway Modernisation Programme Support	528,000	0	528,000	21,540	40,000	18,460	168,194	284,000	115,806	41%	359,806
10302 - Rolling Stock & New System: Management & Specialist Support	2,047,000	0	2,047,000	94,747	150,500	55,753	750,879	1,150,000	399,121	35%	1,296,121
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	14,528,000	0	14,528,000	34,717	34,700	(17)	2,282,963	2,283,000	37	0%	12,245,037
<b>Subway Operations</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>21,679</b>	<b>25,000</b>	<b>3,321</b>	<b>57,104</b>	<b>65,000</b>	<b>7,896</b>	<b>12%</b>	<b>642,896</b>
10310 - Station Minor Works	245,000	0	245,000	4,486	5,000	514	21,673	25,000	3,327	13%	223,327
10353 - Maintenance Planning System Improvements	35,000	0	35,000	0	0	0	0	0	0		35,000
10417 - Broomloan Depot Improvements	275,000	0	275,000	0	0	0	0	0	0		275,000
10419 - New and Enhanced Plant & Equipment	90,000	0	90,000	17,193	20,000	2,807	35,430	40,000	4,570	11%	54,570
10552 - Secure Mobile Operational Communications System	55,000	0	55,000	0	0	0	0	0	0		55,000
<b>Total</b>	<b>23,103,000</b>	<b>0</b>	<b>23,103,000</b>	<b>428,555</b>	<b>540,200</b>	<b>111,645</b>	<b>5,046,716</b>	<b>5,582,000</b>	<b>535,284</b>	<b>10%</b>	<b>18,056,284</b>



	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
<b>Argyll and Bute</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>48,584</b>	<b>55,500</b>	<b>6,916</b>	<b>50,126</b>	<b>144,500</b>	<b>94,374</b>	<b>65%</b>	<b>199,874</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	48,584	49,000	416	50,126	51,000	874	2%	99,874
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	6,500	6,500	0	93,500	93,500	100%	100,000
<b>East Ayrshire</b>	<b>1,615,000</b>	<b>0</b>	<b>1,615,000</b>	<b>25,000</b>	<b>65,000</b>	<b>40,000</b>	<b>75,000</b>	<b>135,000</b>	<b>60,000</b>	<b>44%</b>	<b>1,540,000</b>
10150 - Kilmarnock Bus Park & Ride	190,000	0	190,000	0	35,000	35,000	0	40,000	40,000	100%	190,000
10315 - Quality Bus Infrastructure Improvements	100,000	0	100,000	0	0	0	0	0	0	0%	100,000
10458 - Bus Station Improvements	1,300,000	0	1,300,000	25,000	25,000	0	75,000	75,000	0	0%	1,225,000
10581 - Crosshouse to Dundonald Cycle Route	25,000	0	25,000	0	5,000	5,000	0	20,000	20,000	100%	25,000
<b>East Dunbartonshire</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>20,000</b>	<b>129,000</b>	<b>109,000</b>	<b>56,023</b>	<b>317,200</b>	<b>261,177</b>	<b>82%</b>	<b>543,977</b>
10317 - Walking and Cycling Off-Road Network Improvements	500,000	0	500,000	20,000	125,000	105,000	50,000	280,000	230,000	82%	450,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	6,023	10,000	3,977	40%	43,977
10574 - A803 Sustainable Travel Corridor	50,000	0	50,000	0	4,000	4,000	0	27,200	27,200	100%	50,000
<b>East Renfrewshire</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>7,468</b>	<b>8,000</b>	<b>532</b>	<b>43,028</b>	<b>43,500</b>	<b>472</b>	<b>1%</b>	<b>656,972</b>
10092 - Pedestrian and Cycling Improvements	150,000	0	150,000	0	0	0	10,000	10,000	0	0%	140,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	7,468	8,000	532	13,028	13,500	472	3%	36,972
10582 - A77 Strategic Cycle Corridor	500,000	0	500,000	0	0	0	20,000	20,000	0	0%	480,000
<b>Glasgow</b>	<b>1,570,000</b>	<b>15,000</b>	<b>1,585,000</b>	<b>40,000</b>	<b>55,000</b>	<b>15,000</b>	<b>125,000</b>	<b>323,000</b>	<b>198,000</b>	<b>61%</b>	<b>1,460,000</b>
10095 - Bus Termini Development	25,000	0	25,000	0	0	0	0	0	0	0%	25,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	0	1,000	1,000	0	26,000	26,000	100%	50,000
10426 - Pollok Bus Corridor Improvements	15,000	0	15,000	0	0	0	0	0	0	0%	15,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	4,000	4,000	0	15,000	15,000	100%	30,000
10512 - Penilee Bus Termini	15,000	15,000	30,000	0	0	0	0	12,000	12,000	100%	30,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	850,000	0	850,000	25,000	20,000	(5,000)	100,000	100,000	0	0%	750,000
10539 - Paisley Road West Bus Corridor Improvements	300,000	0	300,000	0	0	0	0	75,000	75,000	100%	300,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	5,000	10,000	5,000	15,000	70,000	55,000	79%	85,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	120,000	0	120,000	10,000	20,000	10,000	10,000	25,000	15,000	60%	110,000
10575 - Active Travel Network Enhancements	65,000	0	65,000	0	0	0	0	0	0	0%	65,000
<b>Inverclyde</b>	<b>1,365,000</b>	<b>0</b>	<b>1,365,000</b>	<b>0</b>	<b>92,500</b>	<b>92,500</b>	<b>100,030</b>	<b>170,000</b>	<b>69,970</b>	<b>41%</b>	<b>1,264,970</b>
10256 - Quality Bus Corridor Improvements	100,000	0	100,000	0	3,000	3,000	0	5,000	5,000	100%	100,000
10516 - Port Glasgow Station Access Improvements	160,000	0	160,000	0	0	0	0	0	0	0%	160,000
10541 - Greenock Town Centre Improvements	500,000	0	500,000	0	9,500	9,500	30	10,000	9,970	100%	499,970
10561 - Improve Traffic Management System Inverclyde (UTC system)	270,000	0	270,000	0	50,000	50,000	50,000	90,000	40,000	44%	220,000
10562 - Pedestrian Crossing Accessibility Improvements	335,000	0	335,000	0	30,000	30,000	50,000	65,000	15,000	23%	285,000
<b>North Ayrshire</b>	<b>1,310,000</b>	<b>0</b>	<b>1,310,000</b>	<b>5,000</b>	<b>80,000</b>	<b>75,000</b>	<b>50,109</b>	<b>335,000</b>	<b>284,891</b>	<b>85%</b>	<b>1,259,891</b>
10257 - Bus Corridor Improvements	150,000	0	150,000	0	0	0	25,109	50,000	24,891	50%	124,891
10474 - Brodick to Corrie Cycle Path	40,000	0	40,000	5,000	10,000	5,000	10,000	20,000	10,000	50%	30,000
10475 - Bus Route Congestion Reduction Measures	100,000	0	100,000	0	0	0	10,000	100,000	90,000	90%	90,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	50,000	50,000	0	50,000	50,000	100%	250,000
10543 - Ardrossan Harbour Interchange	350,000	0	350,000	0	20,000	20,000	0	110,000	110,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	385,000	0	385,000	0	0	0	0	0	0	0%	385,000
10576 - Pennyburn Roundabout Bus Lane	35,000	0	35,000	0	0	0	5,000	5,000	0	0%	30,000



	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
<b>North Lanarkshire</b>	<b>1,800,000</b>	<b>(100,000)</b>	<b>1,700,000</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>20,280</b>	<b>321,500</b>	<b>301,220</b>	<b>94%</b>	<b>1,679,720</b>
10111 - A71 Junction Improvements	600,000	(300,000)	300,000	0	50,000	50,000	0	150,000	150,000	100%	300,000
10479 - Bus Infrastructure Improvements	175,000	0	175,000	0	0	0	5,280	40,000	34,720	87%	169,720
10481 - Ravenscraig Active Travel Link	300,000	200,000	500,000	10,000	10,000	0	10,000	10,000	0	0%	490,000
10517 - A73 Carlisle Road Junction Improvements	375,000	0	375,000	0	20,000	20,000	0	25,000	25,000	100%	375,000
10577 - Croy Station Access Improvements	100,000	0	100,000	0	0	0	5,000	25,000	20,000	80%	95,000
10583 - Coatbridge Junction Improvements	100,000	0	100,000	0	20,000	20,000	0	60,000	60,000	100%	100,000
10584 - Motherwell Station Active Travel Links	150,000	0	150,000	(10,000)	5,000	15,000	0	11,500	11,500	100%	150,000
<b>Renfrewshire</b>	<b>1,005,000</b>	<b>0</b>	<b>1,005,000</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>5,700</b>	<b>495,000</b>	<b>489,300</b>	<b>99%</b>	<b>999,300</b>
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	0	25,000	25,000	5,700	135,000	129,300	96%	244,300
10545 - Renfrewshire Traffic Management Improvements	155,000	0	155,000	0	15,000	15,000	0	60,000	60,000	100%	155,000
10566 - Hawkhead Station Park & Ride	50,000	0	50,000	0	10,000	10,000	0	10,000	10,000	100%	50,000
10585 - Linburn Bus Turning Loop	220,000	0	220,000	0	60,000	60,000	0	140,000	140,000	100%	220,000
10586 - Pedestrian Crossing Installation	330,000	0	330,000	0	30,000	30,000	0	150,000	150,000	100%	330,000
<b>South Ayrshire</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,574</b>	<b>30,000</b>	<b>2,426</b>	<b>8%</b>	<b>472,426</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	0	0	0	27,574	30,000	2,426	8%	22,426
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	0	0	0	0	0	0%	450,000
<b>South Lanarkshire</b>	<b>2,450,000</b>	<b>0</b>	<b>2,450,000</b>	<b>27,000</b>	<b>15,000</b>	<b>(12,000)</b>	<b>859,404</b>	<b>872,500</b>	<b>13,096</b>	<b>2%</b>	<b>1,590,596</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	100,000	0	100,000	0	2,500	2,500	14,404	17,500	3,096	18%	85,596
10125 - National Strategic Cycle Routes	500,000	0	500,000	5,000	2,500	(2,500)	5,000	5,000	0	0%	495,000
10126 - Route Action Plans (various routes)	250,000	0	250,000	5,000	2,500	(2,500)	5,000	5,500	500	9%	245,000
10332 - Bus Route Congestion Reduction Measures	300,000	0	300,000	5,000	2,500	(2,500)	5,000	5,000	0	0%	295,000
10488 - Hairmyres Station Park & Ride	100,000	0	100,000	10,000	2,500	(7,500)	25,000	28,500	3,500	12%	75,000
10489 - Lanark Interchange Improvements	400,000	0	400,000	2,000	2,500	500	5,000	11,000	6,000	55%	395,000
10527 - Cambuslang Station Park & Ride	800,000	0	800,000	0	0	0	800,000	800,000	0	0%	0
<b>West Dunbartonshire</b>	<b>880,000</b>	<b>25,000</b>	<b>905,000</b>	<b>33,000</b>	<b>70,000</b>	<b>37,000</b>	<b>73,000</b>	<b>201,000</b>	<b>128,000</b>	<b>64%</b>	<b>832,000</b>
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	30,000	30,000	20,000	60,000	40,000	67%	180,000
10445 - Balloch Station Park & Ride	0	25,000	25,000	0	0	0	0	0	0	0%	25,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	30,000	35,000	5,000	50,000	95,000	45,000	47%	250,000
10550 - Strathleven Active Travel Network	50,000	0	50,000	0	5,000	5,000	0	41,000	41,000	100%	50,000
10578 - A8014 Kilbowie Road Bus Route Improvements	330,000	0	330,000	3,000	0	(3,000)	3,000	5,000	2,000	40%	327,000
<b>Total</b>	<b>14,045,000</b>	<b>(60,000)</b>	<b>13,985,000</b>	<b>206,052</b>	<b>815,000</b>	<b>608,948</b>	<b>1,485,274</b>	<b>3,388,200</b>	<b>1,902,926</b>	<b>56%</b>	<b>12,499,726</b>

## Proposed Amendments to the 2021/22 Capital Programme

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Station Improvements (10458)	<p>Cumnock Bus Station works were completed in 2020/21.</p> <p>Kilmarnock Bus Station - various improvements identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£500,000		East Ayrshire Council	<p>Kilmarnock Phase 3 (South Footway Link) is now nearing completion, however the delivery programme has been partially re-phased into 2022/23 due to significant delays caused by unforeseen utility diversions and supply chain constraints resulting from the pandemic.</p> <p>Consequently, expenditure in 2021/22 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £1,300,000.</p> <p>Proposed total 2021/22 budget of £800,000.</p>
2	Local Authorities and Others	Active Travel Network Enhancements (10575)	<p>A programme of city-wide active travel enhancements, including wayfinding and signage upgrades.</p> <p>Specifically, in 2021/22 the installation of monitoring technology and cycle / pedestrian counters.</p>	+£5,000		Glasgow City Council	<p>Equipment installation planned at various locations has been completed in 2021/22 with costs being higher than originally anticipated.</p> <p>The Council has requested additional funding to meet these costs.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £65,000.</p> <p>Proposed total 2021/22 budget of £70,000.</p>

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Bus Traffic Route Priority Upgrades (10554)	The design and installation of bus traffic priority equipment across the city to reduce delays for bus movements.	+£95,000		Glasgow City Council	The Council has requested additional funding to expand the scope of the works being delivered in 2021/22 to include sites identified as priorities by bus operators and SPT.	Budget amendment. 2021/22 programme includes Category 1 allocation of £100,000.  Proposed total 2021/22 budget of £195,000.
4	Local Authorities and Others	Hope Street / Renfield Street Area Bus Stop Improvements (10536)	To design and implement improvements to bus infrastructure specifically in the Hope Street, Renfield Street and West George Street area - this will include improvements to bus stops, pavement width improvements, bus lanes and bus priority measures (bus gates) and traffic signals improvements.	-£200,000		Glasgow City Council	The delivery programme has been partially re-phased into 2022/23 due to an embargo on works during various events taking place in the city centre.  Consequently, expenditure in 2021/22 will be lower than originally anticipated.	Budget amendment. 2021/22 programme includes Category 1 allocation of £850,000.  Proposed total 2021/22 budget of £650,000.
5	Local Authorities and Others	Paisley Road West Bus Corridor Improvements (10539)	A package of improvements to bus stops along Paisley Road West, including: relocation of stops; improved waiting facilities; high access kerbs; bus boarder build-outs; and pedestrian access to bus stops (paths and crossings).	-£250,000		Glasgow City Council	The delivery programme has been partially re-phased into 2022/23 due to an embargo on works during various events taking place in the city centre.  Consequently, expenditure in 2021/22 will be lower than originally anticipated.	Budget amendment. 2021/22 programme includes Category 1 allocation of £300,000.  Proposed total 2021/22 budget of £50,000.



REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Port Glasgow Station Access Improvements (10516)	<p>Network Rail are installing a footbridge and lifts to connect both platforms and thereby improve accessibility within the station.</p> <p>This project will complement these improvements through the link-span construction of a bridge into the existing carpark and a new ramped access from the carpark to the bridge.</p>	-£160,000		Inverclyde Council	<p>Network Rail are still progressing the detailed designs for the footbridge connecting both platforms.</p> <p>The link-span construction works are not now expected to commence until 2022/23.</p> <p>Consequently, there will be no expenditure in 2021/22.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £160,000.</p> <p>Proposed total 2021/22 budget of £0.</p>
7	Local Authorities and Others	Ardrossan Harbour Interchange (10543)	<p>The next phase of the project to redevelop Ardrossan Harbour through the implementation of the Ardrossan Harbour Masterplan to create a multi-modal terminal facility.</p> <p>SPT is contributing towards the overall costs of the project, over several financial years.</p>	-£350,000		North Ayrshire Council	<p>Discussions are ongoing between the main partners regarding funding agreements and the delivery programme has been re-phased into future years.</p> <p>Consequently, there will be no expenditure in 2021/22.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £350,000.</p> <p>Proposed total 2021/22 budget of £0.</p>
8	Local Authorities and Others	Cumrae Ferry Bus Stop and Queuing Facilities (10544)	<p>Improvements at Largs and Cumrae ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.</p>	-£300,000		North Ayrshire Council	<p>Design work is ongoing in 2021/22 but construction works are not now expected to commence until 2022/23.</p> <p>Consequently, expenditure in 2021/22 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £385,000.</p> <p>Proposed total 2021/22 budget of £85,000.</p>

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Pennyburn Roundabout Bus Lane (10576)	The implementation of bus priority measures at Pennyburn Roundabout on the A738 / A78.  Specifically, in 2021/22 to carry out the detailed design stages.	-£20,000		North Ayrshire Council	The Council has been successful in obtaining additional match funding and therefore requires a reduced contribution from SPT in 2021/22.	Budget amendment.  2021/22 programme includes Category 1 allocation of £35,000.  Proposed total 2021/22 budget of £15,000.
10	Local Authorities and Others	Hawkhead Station Park & Ride (10566)	The construction of additional parking spaces at Hawkhead Station.	+£30,000		Renfrewshire Council	The successful tender bid was higher than anticipated and the Council has requested additional funding to meet these costs.	Budget amendment.  2021/22 programme includes Category 1 allocation of £50,000.  Proposed total 2021/22 budget of £80,000.
11	Local Authorities and Others	Linburn Bus Turning Loop (10585)	The design and construction of a new bus terminus / loop facility on Linburn Road in Erskine, together with a bus stance and pedestrian access improvements.	-£150,000		Renfrewshire Council	Design work is being progressed in 2021/22 but construction works are not now expected to commence until 2022/23 due to delays in the procurement process.  Consequently, expenditure in 2021/22 will be lower than originally anticipated.	Budget amendment.  2021/22 programme includes Category 1 allocation of £220,000.  Proposed total 2021/22 budget of £70,000.

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Local Authorities and Others	Bus Infrastructure Improvements QBC (various routes) (10124)	Continuing development and implementation of improvements to bus infrastructure throughout South Lanarkshire, including: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPi preparatory works.  Specifically, in 2021/22, the construction of a bus turning circle at Belstane Gate in Carluke.	+£50,000		South Lanarkshire Council	Additional civil engineering works were required at the Belstane Gate site due to unforeseen ground conditions, resulting in increased costs.  The Council has requested additional funding to meet these costs.	Budget amendment.  2021/22 programme includes Category 1 allocation of £100,000.  Proposed total 2021/22 budget of £150,000.
13	Bus Operations	Expansion of Real Time Bus Information (10244)	The expansion of the Real-Time Passenger Information (RTPI) system, operated by SPT on an agency basis, to more operators, services, partners and displays throughout the Strathclyde region.	+£95,000			NHS Greater Glasgow & Clyde and Glasgow City Council have requested that additional new installations are delivered in 2021/22 to extend the provision of RTPI for bus routes serving various hospital sites within the Glasgow area.  A capital contribution of up to £95,000 will be made available to SPT in 2021/22.	Budget amendment.  2021/22 programme includes Category 1 allocation of £300,000.  Proposed total 2021/22 budget of £395,000.

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
14	Bus Operations	Purchase of Operational Vehicles (10052)	The purchase of vehicles for use on subsidised bus services, or on integrated transport services or as part of the SPT operational fleet. Also, grant funding provided to community transport operators to purchase vehicles.	-£45,000			The planned replacement of some SPT fleet vehicles in 2021/22 has been delayed into 2022/23 due to much longer than normal delivery timescales.  Consequently, expenditure in 2021/22 will be lower than originally anticipated.	Budget amendment.  2021/22 programme includes Category 1 allocation of £275,000 and Category 2 allocation of £1,100,000.  Proposed total 2021/22 budget of £230,000.
15	Customer Standards	Advertising Infrastructure (10365)	The purchase and installation of new advertising infrastructure for use across SPT subway and bus stations.	-£50,000			The purchase of digital screens and dry-post advertising frames planned for 2021/22 has not been progressed due to the significant impact of Covid-19 on advertising income.  Consequently, there will be no expenditure in 2021/22.	Budget amendment.  2021/22 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £575,000.  Proposed total 2021/22 budget of £0.
16	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	Ongoing engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.  This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).	-£650,000			The procurement process for traction negative feeder cable replacement has now taken the approach of an initial replacement of the Hillhead substation in late 2021/22 and then it is anticipated that the remaining works will start in 2022/23.  The depot protection system has been re-phased into 2022/23 as it requires to be aligned with the Modernisation	Budget amendment.  2021/22 programme includes Category 1 allocation of £5,300,000 and Category 2 allocation of £3,845,000.  Proposed total 2021/22 budget of £4,650,000.

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
							<p>design of the automatic area outside the Maintenance Shed.</p> <p>Improvement work to the ramps &amp; turnouts retaining walls has been re-phased into 2022/23 due to an unsuccessful tender exercise.</p> <p>The reduction in expenditure against these workstreams has been mitigated by an increase in expenditure against other workstreams, as outlined below.</p> <p>There has been a significant increase in the scope of works anticipated being delivered in 2021/22 under the call-off contract for tunnel lining to take advantage of available system possession before the start of train testing in the system.</p> <p>Electrical substation transformer replacement has required to be undertaken and accelerated from future years, following the results of a condition survey.</p> <p>Consequently, expenditure in 2021/22 will be lower than originally anticipated.</p> <p>There is a corresponding reduction in the transfer</p>	

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
							required from the Subway Infrastructure Fund.	
17	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation and Subway Infrastructure programmes.	-£175,000			The installation of walkway barriers and the relocation of the IT server room to the new Operations Control Centre building have been re-phased into 2022/23 to ensure alignment with Modernisation activities.  Consequently, expenditure in 2021/22 will be lower than originally anticipated.	Budget amendment.  2021/22 programme includes Category 1 allocation of £275,000.  Proposed total 2021/22 budget of £100,000.
18	Subway Operations	Maintenance Planning System Improvements (10353)	Minor improvements to the maintenance planning system in readiness for the arrival of the new rolling stock.	-£35,000			Following a review of the operational requirements, it has been decided not to carry out the bespoke development work planned for 2021/22 but instead to make use of the standard functionality available in the system.  Consequently, there will be no expenditure in 2021/22.	Budget amendment.  2021/22 programme includes Category 1 allocation of £35,000.  Proposed total 2021/22 budget of £0.
19	Subway Operations	Secure Mobile Operational Communications System (10552)	Equipment upgrades necessary for the continuation of the Airwave Secure Communications Radio Service.	-£55,000			The installation of equipment in the new Operations Control Centre has been re-phased into 2022/23 to ensure alignment with Modernisation activities.  Consequently, there will be no expenditure in 2021/22.	Budget amendment.  2021/22 programme includes Category 1 allocation of £55,000 and Category 2 allocation of £50,000.  Proposed total 2021/22 budget of £0.

REF	Department	Capital Project	Project Description	2021/22 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
20	Subway Operations	Station Minor Works (10310)	Minor property improvement works at the subway stations, including car parks.	-£140,000			<p>Enhancement of the station fire control panel equipment and installation of escalator plant room barriers have been re-phased into 2022/23 to ensure alignment with other activities.</p> <p>Consultation on the refurbishment of the Partick ticket office is continuing and works are not now expected to start until 2022/23.</p> <p>Consequently, expenditure in 2021/22 will be lower than originally anticipated.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £245,000 and Category 2 allocation of £150,000.</p> <p>Proposed total 2021/22 budget of £105,000.</p>

<b>Total proposed amendments to capital programme</b>	-£2,805,000
<b>Total proposed changes in funding</b>	-£1,278,000
<b>Net change in capital funding requirement</b>	-£1,563,000