

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

Committee Strategy & Programmes

Date of meeting 7 February 2020

Date of report 29 January 2020

Report by Assistant Chief Executive

1. Object of report

To recommend to the Partnership meeting of 6 March 2020 to:

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

2. Background

2.1 The Capital Plan 2020/21 to 2022/23 is developed in line with the objectives and strategic priorities of the Regional Transport Strategy, as summarised in Diagram 1 below. This strategic framework directs capital investment to the key intervention areas to ensure progress towards achieving the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions. The projects in the proposed Capital Plan are assessed against the strategic priorities as well as deliverability and affordability considerations.

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

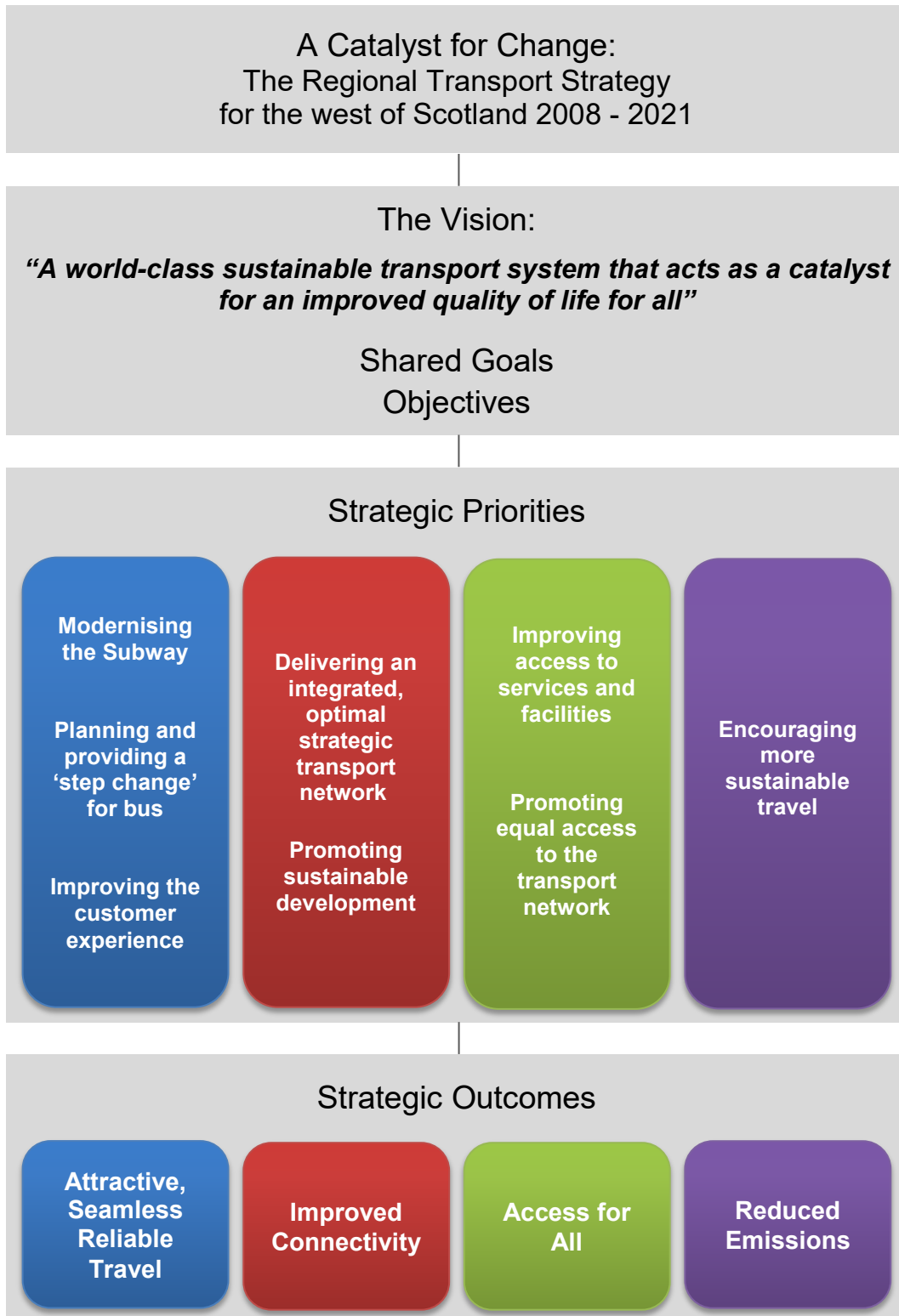
Attached to this report are a number of appendices, namely:

- Appendix 1 - summaries of the planned capital programme for 2020/21 to 2022/23 and proposed funding plan for 2020/21 only
- Appendix 2 - details of the proposed capital programme, including budget, for 2020/21 only
- Appendix 3 - details of the indicative capital programme for 2021/22 and 2022/23
- Appendix 4 - details of the proposed Grant Awards to the local authorities and other partners for 2020/21 only

3. Outline of proposals

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

Diagram 1: Regional Transport Strategy framework



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

RTS Outcome: Attractive Seamless Reliable Travel

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

RTS Outcome: Improved Connectivity

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

RTS Outcome: Access for All

Projects to support the delivery of a more accessible and safe transport network include more accessible public transport and active travel infrastructure and bus fleet improvements on socially necessary services.

RTS Outcome: Reduced Emissions

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

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

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

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

4. Sources of Capital Funding

- 4.1 SPT capital funding is received via a number of streams including specific direct capital awards for projects, the local government settlement, contributions from the revenue budget when resources allow and where SPT can self-generate savings, as well as other project specific external sources.
- 4.2 As the Committee will be aware, balancing a capital budget and delivery of a plan in the context of a one-year settlement is very difficult in terms of approving (and then delivering) projects. However, if capital investment across the region is to continue, then it is necessary to take a balanced approach to the assumptions made.
- 4.3 The Scottish Government draft Budget for 2020/21 would normally have been announced in December 2019, however, this was postponed until February 2020 due to the UK General Election and consequent re-scheduled UK Budget announcement. Therefore, for the purposes of producing the proposed Capital Plan for 2020/21, an assumption has been made that the general grant to SPT will be maintained at £23.1m, the same level as 2019/20. If required, the Capital Plan 2020/21 may need to

be updated following the announcement of the Scottish Government draft Budget on 6 February 2020.

4.4 Whilst this continued level of funding is to be welcomed, it is worth noting that it remains approximately £2m less than in the period up to 2015.

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

2019/20 £0.000m

2020/21 £55.184m

2021/22 £37.023m

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

4.6 Other funding streams to be utilised in the capital plan and budget include the release of specific grant funding previously received for Subway Modernisation.

4.7 Members are also asked to note that local authorities seeking and securing funding from SPT will often unlock alternative sources to other funding streams from other agencies. SPT is actively promoting this benefit to local authority partners as a means of increasing the value of the total SPT investment.

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

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

Table 1: 2020/21 Proposed Capital Programme position

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure	37,917	26,416	64,333
2	Scottish Government general capital grant	-	23,100	23,100
3	Scottish Government specific capital grant	55,184	-	55,184
4	Other grants and contributions	-	50	50
5	Transfers from / (to) Capital Grants Unapplied Account	(17,267)	-	(17,267)
6	Capital funding	37,917	23,150	61,067
7	Projected variance	-	3,266	3,266
8	Projected variance of general capital as a percentage of funding		14%	

5.2 The current proposed plan and budget for 2020/21 will require to be amended following the current year-end to accommodate project slippage which has not yet

been identified. Members will be advised of this at the earliest opportunity in the new financial year.

6. Conclusions

The preparation of the Capital Plan 2020/21 to 2022/23 and the Capital Budget 2020/21 has sought to balance the transport project delivery aspirations and the available funding. Project proposals have been assessed against the strategic priorities, deliverability considerations and affordability. The utilisation of shared resources with partners has been taken into account. The package of interventions in the Capital Plan will support the delivery of the RTS Strategic Outcomes of: Attractive, Seamless, Reliable Travel; Improved Connectivity; Access for All; and Reduced Emissions.

7. Committee action

Notwithstanding that the final Local Government Settlement remains outstanding, the Committee is requested to consider this report and to recommend to the Partnership meeting of 6 March 2020:

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

8. Consequences

Policy consequences	<i>Supports delivery of RTS.</i>
Legal consequences	<i>None at present.</i>
Financial consequences	<i>As outlined in the report.</i>
Personnel consequences	<i>None directly.</i>
Equalities consequences	<i>EQIA to be undertaken for individual projects as per SPT Equalities Policy and/or as per capital grant conditions.</i>
Risk consequences	<i>None at present.</i>

Name Valerie Davidson

Title Assistant Chief Executive

Name Gordon MacLennan

Title Chief Executive

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

Capital Budget and Funding Plan 2020/21

Analysis by Funding Resource

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

General Capital	2020/21 £000
Category 1 Programme	26,416
Scottish Government general capital grant	23,100
Other grants and contributions	50
Projected variance	3,266

Summary Capital Programme 2020/21 to 2022/23

Overall Summary

Category 1 Projects	<-----3 year programme----->			Total £000
	2020/21 £000	2021/22 £000	2022/23 £000	
Bus Operations	2,095	1,150	1,150	4,395
Corporate	140	75	75	290
Customer Standards	50	50	50	150
Digital	595	75	75	745
Projects	2,755	375	0	3,130
Subway	43,858	38,551	14,742	97,151
Local Authorities and Others	14,840	5,940	3,560	24,340
Total	64,333	46,216	19,652	130,201

Category 2 Projects	<-----3 year programme----->			Total £000
	2020/21 £000	2021/22 £000	2022/23 £000	
Bus Operations	1,375	1,325	1,325	4,025
Corporate	0	0	0	0
Customer Standards	575	150	0	725
Digital	435	75	75	585
Projects	1,050	4,250	3,250	8,550
Subway	3,275	5,025	7,685	15,985
Local Authorities and Others	6,200	6,570	5,090	17,860
Total	12,910	17,395	17,425	47,730

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

Summary Capital Programme 2020/21 to 2022/23

Summary of Local Authorities and Others Projects

Category 1 Projects	<-----3 year programme----->			Total £000
	2020/21 £000	2021/22 £000	2022/23 £000	
Argyll and Bute	175	275	350	800
East Ayrshire	1,475	40	40	1,555
East Dunbartonshire	590	200	200	990
East Renfrewshire	900	200	200	1,300
Glasgow	2,015	550	400	2,965
Inverclyde	1,460	705	210	2,375
North Ayrshire	1,520	1,120	70	2,710
North Lanarkshire	2,850	100	100	3,050
Renfrewshire	1,010	550	300	1,860
South Ayrshire	625	450	300	1,375
South Lanarkshire	1,270	1,250	1,290	3,810
West Dunbartonshire	950	500	100	1,550
Total	14,840	5,940	3,560	24,340

Category 2 Projects	<-----3 year programme----->			Total £000
	2020/21 £000	2021/22 £000	2022/23 £000	
Argyll and Bute	0	0	0	0
East Ayrshire	610	1,250	1,000	2,860
East Dunbartonshire	0	0	0	0
East Renfrewshire	0	0	0	0
Glasgow	0	430	1,690	2,120
Inverclyde	0	400	0	400
North Ayrshire	1,620	1,190	300	3,110
North Lanarkshire	1,375	500	500	2,375
Renfrewshire	765	0	0	765
South Ayrshire	0	0	0	0
South Lanarkshire	1,600	2,800	1,600	6,000
West Dunbartonshire	230	0	0	230
Total	6,200	6,570	5,090	17,860

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

Capital Budget 2020/21

Category 1 Projects

Bus Operations	2020/21 Total £000
Buchanan Bus Station Improvements	500
Bus Stops and Shelters Upgrade Programme	750
East Kilbride Bus Station Improvements	35
Expansion of Real Time Bus Information	300
Greenock Bus Station Improvements	35
Hamilton Interchange Improvements	75
Purchase of Operational Vehicles	300
Strategic Systems Replacement	100
Total Category 1 Programme for Bus Operations	2,095

Corporate	2020/21 Total £000
Capitalised Salaries	75
Corporate System Improvements	65
Total Category 1 Programme for Corporate	140

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

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

Capital Budget 2020/21

Category 1 Projects

Projects	2020/21 Total £000
Corporate Security Systems Replacement (including CCTV)	2,255
Regional Active Travel Projects	300
Transport Planning Model Development	200
Total Category 1 Programme for Projects	2,755

Subway	2020/21 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	4,120
Subway Modernisation	
Rolling Stock & New System: Management & Specialist Support	2,110
Rolling Stock & New System: Manufacture & Supply Agreement	35,137
Station Improvements	120
Subway Modernisation Programme Support	550
Subway Operations	
Asset Management System Improvements	20
Broomloan Depot Improvements	630
Maintenance Planning System Improvements	6
New and Enhanced Plant & Equipment	215
Secure Mobile Operational Communications System	825
Station Minor Works	125
Total Category 1 Programme for Subway	43,858

Category 1 Programme	49,493
-----------------------------	---------------

Capital Budget 2020/21

Category 1 Projects

Local Authorities and Others Category 1 Projects

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

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

East Dunbartonshire	2020/21 Total £000
A803 Sustainable Travel Corridor	50
Bus Infrastructure Improvements	40
Walking and Cycling Off-Road Network Improvements	500
Total Category 1 Programme for East Dunbartonshire	590

East Renfrewshire	2020/21 Total £000
Barrhead Park & Ride Extension	600
Bus Infrastructure Improvements	50
Pedestrian and Cycling Improvements	250
Total Category 1 Programme for East Renfrewshire	900

Capital Budget 2020/21

Category 1 Projects

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

Inverclyde	2020/21 Total £000
Cycle Route Improvements	110
Greenock Town Centre Improvements	600
Improve Traffic Management System Inverclyde (UTC system)	155
Pedestrian Crossing Accessibility Improvements	165
Port Glasgow Access Improvements	330
Quality Bus Corridor Improvements	100
Total Category 1 Programme for Inverclyde	1,460

Capital Budget 2020/21

Category 1 Projects

North Ayrshire	2020/21 Total £000
Ardrossan Harbour Interchange	350
Bus Corridor Improvements	170
Bus Route Congestion Reduction Measures	500
Cumrae Ferry Bus Stop and Queuing Facilities	200
Dalry Station Access Improvements	25
Irvine Cycle Friendly Town	250
Pennyburn Roundabout Bus Lane	25
Total Category 1 Programme for North Ayrshire	1,520

North Lanarkshire	2020/21 Total £000
A71 Junction Improvements	700
A73 Carlisle Road Junction Improvements	700
Bus Infrastructure Improvements	250
Croy Station Access Improvements	125
Harthill Park & Ride Extension	50
Holytown Station / Interchange Improvements	25
Motherwell Station / Interchange Improvements	1,000
Total Category 1 Programme for North Lanarkshire	2,850

Renfrewshire	2020/21 Total £000
Bishopton Village Cycle Route	35
Hawkhead Station Park & Ride	35
Paisley to Renfrew Cycle Route	100
Renfrewshire Bus Corridor Improvements	350
Renfrewshire Traffic Management Improvements	490
Total Category 1 Programme for Renfrewshire	1,010

Capital Budget 2020/21

Category 1 Projects

South Ayrshire	2020/21 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	75
Local Cycle Network Improvements	550
Total Category 1 Programme for South Ayrshire	625

South Lanarkshire	2020/21 Total £000
Bus Infrastructure Improvements QBC (various routes)	100
Bus Route Congestion Reduction Measures	270
Cambuslang Station Park & Ride	200
Lanark Interchange Improvements	30
National Strategic Cycle Routes	420
Route Action Plans (various routes)	250
Total Category 1 Programme for South Lanarkshire	1,270

West Dunbartonshire	2020/21 Total £000
A8014 Kilbowie Road Bus Route Improvements	300
A814 Congestion Reduction Measures	300
Bus Infrastructure Improvements	100
Clydebank Transport Improvements	200
Strathleven Active Travel Network	50
Total Category 1 Programme for West Dunbartonshire	950

Local Authorities and Others Category 1 Programme	14,840
--	---------------

Total Category 1 Programme	64,333
-----------------------------------	---------------

Capital Programme 2020/21

Category 2 Projects

Bus Operations	2020/21 Total £000
Buchanan Bus Station Improvements	250
East Kilbride Bus Station Improvements	50
Hamilton Interchange Improvements	25
Improved Interchanges for Access to Healthcare	50
Purchase of Operational Vehicles	1,000
Total Category 2 Programme for Bus Operations	1,375

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

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

Capital Programme 2020/21

Category 2 Projects

Projects	2020/21 Total £000
Carbon Management Programme	100
Corporate Security Systems Replacement (including CCTV)	200
Fastlink Western Approach	500
Transport Improvements to Support Low Emission Zones	250
Total Category 2 Programme for Projects	1,050

Subway	2020/21 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	2,525
Subway Operations	
Asset Management System Improvements	50
Broomloan Depot Improvements	125
Car Park Ticketing System	150
Maintenance Planning System Improvements	25
New and Enhanced Plant & Equipment	200
Station Minor Works	200
Total Category 2 Programme for Subway	3,275

Category 2 Programme	6,710
-----------------------------	--------------

Capital Programme 2020/21

Category 2 Projects

Local Authorities and Others Category 2 Projects

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

North Ayrshire	2020/21 Total £000
A841 Brodick to Lochranza Bus Route Improvements	700
B714 Route Improvements	300
Brodick to Corrie Cycle Path	190
Cumbrae Community Links	200
Irvine Station Interchange Improvements	30
Kilwinning Community Links	200
Total Category 2 Programme for North Ayrshire	1,620

North Lanarkshire	2020/21 Total £000
A725 Whifflet Street Junction Improvements	150
Coatbridge Bus Hub	250
Coatbridge NCN75 Connections	100
Harthill / Newhouse Active Travel Routes	150
Motherwell Active Travel Hub	225
Ravenscraig Active Travel Links	500
Total Category 2 Programme for North Lanarkshire	1,375

Capital Programme 2020/21

Category 2 Projects

Renfrewshire	2020/21 Total £000
Paisley to Renfrew Cycle Route	415
Southholm Roundabout Pedestrian / Cycling Improvements	350
Total Category 2 Programme for Renfrewshire	765

South Lanarkshire	2020/21 Total £000
Cambuslang Station Park & Ride	1,000
Hairmyres Station Improvements	600
Total Category 2 Programme for South Lanarkshire	1,600

West Dunbartonshire	2020/21 Total £000
Dalmuir Station Access Improvements	230
Total Category 2 Programme for West Dunbartonshire	230

Local Authorities and Others Category 2 Programme	6,200
--	--------------

Total Category 2 Programme	12,910
-----------------------------------	---------------

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

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

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

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

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

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

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

Subway	2021/22 Total £000	2022/23 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	3,610	2,875
Subway Modernisation		
Rolling Stock & New System: Management & Specialist Support	1,860	1,330
Rolling Stock & New System: Manufacture & Supply Agreement	32,321	9,842
Subway Modernisation Programme Support	550	520
Subway Operations		
Asset Management System Improvements	20	0
Broomloan Depot Improvements	50	50
Maintenance Planning System Improvements	15	0
New and Enhanced Plant & Equipment	75	75
Station Minor Works	50	50
Total Category 1 Programme for Subway	38,551	14,742

Category 1 Programme	40,276	16,092
-----------------------------	---------------	---------------

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

Local Authorities and Others Category 1 Projects

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

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

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

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

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

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

Inverclyde	2021/22 Total £000	2022/23 Total £000
Cycle Route Improvements	110	0
Improve Traffic Management System Inverclyde (UTC system)	110	0
Pedestrian Crossing Accessibility Improvements	220	0
Port Glasgow Access Improvements	165	110
Quality Bus Corridor Improvements	100	100
Total Category 1 Programme for Inverclyde	705	210

North Ayrshire	2021/22 Total £000	2022/23 Total £000
Ardrossan Harbour Interchange	650	0
Bus Corridor Improvements	70	70
Cumbræ Ferry Bus Stop and Queuing Facilities	150	0
Irvine Cycle Friendly Town	250	0
Total Category 1 Programme for North Ayrshire	1,120	70

Indicative Capital Programme 2021/22 and 2022/23

Category 1 Projects

North Lanarkshire	2021/22 Total £000	2022/23 Total £000
Bus Infrastructure Improvements	100	100
Total Category 1 Programme for North Lanarkshire	100	100

Renfrewshire	2021/22 Total £000	2022/23 Total £000
Bishopton Village Cycle Route	250	0
Renfrewshire Bus Corridor Improvements	300	300
Total Category 1 Programme for Renfrewshire	550	300

South Ayrshire	2021/22 Total £000	2022/23 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	50	50
Local Cycle Network Improvements	400	250
Total Category 1 Programme for South Ayrshire	450	300

South Lanarkshire	2021/22 Total £000	2022/23 Total £000
Bus Infrastructure Improvements QBC (various routes)	100	100
Bus Route Congestion Reduction Measures	300	300
Lanark Interchange Improvements	350	390
National Strategic Cycle Routes	300	300
Route Action Plans (various routes)	200	200
Total Category 1 Programme for South Lanarkshire	1,250	1,290

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

West Dunbartonshire	2021/22 Total £000	2022/23 Total £000
Bus Infrastructure Improvements	100	100
Clydebank Transport Improvements	400	0
Total Category 1 Programme for West Dunbartonshire	500	100

Local Authorities and Others Category 1 Programme	5,940	3,560
--	--------------	--------------

Total Category 1 Programme	46,216	19,652
-----------------------------------	---------------	---------------

Indicative Capital Programme 2021/22 and 2022/23

Category 2 Projects

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

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

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

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

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

Subway	2021/22 Total £000	2022/23 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	4,050	2,260
Subway Operations		
Asset Management System Improvements	50	50
Broomloan Depot Improvements	150	0
New and Enhanced Plant & Equipment	525	325
Secure Mobile Operational Communications System	0	5,000
Station Minor Works	250	50
Total Category 2 Programme for Subway	5,025	7,685
Category 2 Programme	10,825	12,335

Indicative Capital Programme 2021/22 and 2022/23

Category 2 Projects

Local Authorities and Others Category 2 Projects

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

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

Inverclyde	2021/22 Total £000	2022/23 Total £000
Greenock Town Centre Improvements	400	0
Total Category 2 Programme for Inverclyde	400	0

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

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

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

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

Local Authorities and Others Category 2 Programme	6,570	5,090
--	--------------	--------------

Total Category 2 Programme	17,395	17,425
-----------------------------------	---------------	---------------

Capital Budget 2020/21

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2020/21 Total £000
Abellio ScotRail Limited	Motherwell Station / Interchange Improvements	1,000
Argyll and Bute Council	Bus Infrastructure Upgrades in Helensburgh Area	150
Argyll and Bute Council	Helensburgh and Lomond Cycleways	25
East Ayrshire Council	Bus Station Improvements	1,335
East Ayrshire Council	Kilmarnock to Crosshouse Cycle Route	100
East Ayrshire Council	Quality Bus Infrastructure Improvements	40
East Dunbartonshire Council	A803 Sustainable Travel Corridor	50
East Dunbartonshire Council	Bus Infrastructure Improvements	40
East Dunbartonshire Council	Walking and Cycling Off-Road Network Improvements	500
East Renfrewshire Council	Barrhead Park & Ride Extension	600
East Renfrewshire Council	Bus Infrastructure Improvements	50
East Renfrewshire Council	Pedestrian and Cycling Improvements	250
Glasgow City Council	Active Travel Network Enhancements	90
Glasgow City Council	Battlefield Road Bus Route Junction Improvements	30
Glasgow City Council	Bus Termini Development	25
Glasgow City Council	Bus Traffic Route Priority Upgrades	100
Glasgow City Council	City Centre South Transport Interchange	20
Glasgow City Council	City-wide Bus Stop Enhancements	200
Glasgow City Council	Hope Street / Renfield Street Area Bus Stop Improvements	1,100
Glasgow City Council	Mount Vernon Accessibility Improvements	75
Glasgow City Council	Paisley Road West Bus Corridor Improvements	100
Glasgow City Council	Penilee Bus Termini	50
Glasgow City Council	Pollok Bus Corridor Improvements	85
Glasgow City Council	Pollokshields / Mossspark Sustainable Transport Improvements	120
Glasgow City Council	Stirling Road Bus Hub	20
Inverclyde Council	Cycle Route Improvements	110
Inverclyde Council	Greenock Town Centre Improvements	600
Inverclyde Council	Improve Traffic Management System Inverclyde (UTC system)	155
Inverclyde Council	Pedestrian Crossing Accessibility Improvements	165
Inverclyde Council	Port Glasgow Access Improvements	330
Inverclyde Council	Quality Bus Corridor Improvements	100
North Ayrshire Council	Ardrossan Harbour Interchange	350
North Ayrshire Council	Bus Corridor Improvements	170
North Ayrshire Council	Bus Route Congestion Reduction Measures	500
North Ayrshire Council	Cumrae Ferry Bus Stop and Queuing Facilities	200
North Ayrshire Council	Dalry Station Access Improvements	25
North Ayrshire Council	Irvine Cycle Friendly Town	250
North Ayrshire Council	Pennyburn Roundabout Bus Lane	25

Capital Budget 2020/21

Grant Awards to Local Authorities and Other Bodies

Organisation	Category 1 Projects	2020/21 Total £000
North Lanarkshire Council	A71 Junction Improvements	700
North Lanarkshire Council	A73 Carlisle Road Junction Improvements	700
North Lanarkshire Council	Bus Infrastructure Improvements	250
North Lanarkshire Council	Croy Station Access Improvements	125
North Lanarkshire Council	Harthill Park & Ride Extension	50
North Lanarkshire Council	Holytown Station / Interchange Improvements	25
Renfrewshire Council	Bishopton Village Cycle Route	35
Renfrewshire Council	Hawkhead Station Park & Ride	35
Renfrewshire Council	Paisley to Renfrew Cycle Route	100
Renfrewshire Council	Renfrewshire Bus Corridor Improvements	350
Renfrewshire Council	Renfrewshire Traffic Management Improvements	490
South Ayrshire Council	Ayrshire / Prestwick SQP Infrastructure Improvements	75
South Ayrshire Council	Local Cycle Network Improvements	550
South Lanarkshire Council	Bus Infrastructure Improvements QBC (various routes)	100
South Lanarkshire Council	Bus Route Congestion Reduction Measures	270
South Lanarkshire Council	Cambuslang Station Park & Ride	200
South Lanarkshire Council	Lanark Interchange Improvements	30
South Lanarkshire Council	National Strategic Cycle Routes	420
South Lanarkshire Council	Route Action Plans (various routes)	250
West Dunbartonshire Council	A8014 Kilbowie Road Bus Route Improvements	300
West Dunbartonshire Council	A814 Congestion Reduction Measures	300
West Dunbartonshire Council	Bus Infrastructure Improvements	100
West Dunbartonshire Council	Clydebank Transport Improvements	200
West Dunbartonshire Council	Strathleven Active Travel Network	50
Bus Operations	Purchase of Operational Vehicles	Note 2
Grant Awards		14,840

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.