

Capital Programme Monitoring and Proposed Amendments Report as at 18 July 2020, Period 4

Committee Strategy & Programmes

Date of meeting 28 August 2020

Date of report 18 August 2020

Report by Assistant Chief Executive

1. Object of report

- 1.1 To provide a progress update on the 2020/21 capital programme.
- 1.2 To seek approval for proposed amendments to the 2020/21 capital programme, and
- 1.3 To seek approval to Grant Fund as detailed in sections 6(b) and 6(c) 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 2015/16 to 2019/20

Ref	Category	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
1	Capital Expenditure	54,595	59,648	39,960	58,852	36,358
2	Scottish Government general capital grant	21,900	16,074	20,132	19,000	23,100
3	Scottish Government specific capital grants	1,821	24,494	19,810	39,829	13,281
4	Other grants and contributions	2,612	193	4	23	2
5	Revenue contribution to the capital programme	5,596	1,800	-	-	-
6	Subway fund utilisation	16,969	17,087	-	-	-
7	Transfers from / (to) reserves	5,697	-	14	-	(25)
8	Capital Funding	54,595	59,648	39,960	58,852	36,358

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. 2020/21 Approved capital programme position

- 3.1 The 2020/21 capital budget was approved by the Partnership on 6 March 2020.
- 3.2 Subsequently, the profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. As a result, no funding will now be received in 2020/21.
- 3.3 There has also been a reduction of £1.600m in the revised funding required in 2020/21 for Subway Infrastructure.
- 3.4 Table 3 below provides a summary of the available capital funding for 2020/21 as approved by the Partnership on 26 June 2020.

Table 3: Available capital funding 2020/21

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	15,300	15,300
2	Scottish Government specific capital grants	-	-	-
3	Other grants and contributions	-	50	50
4	Revenue contribution to the capital programme	-	1,000	1,000
5	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	-	2,400	2,400
6	Available capital funding 2020/21	-	18,750	18,750

* Note - ring-fenced grant funding.

- 3.5 Table 4 below provides a summary of the 2020/21 capital programme position as approved by the Partnership on 26 June 2020.

Table 4: 2020/21 Capital programme position approved by the Partnership, 26 June 2020

Ref	Category	Subway Modernisa tion £000	General Capital £000	Total £000
1	Capital expenditure 2020/21	37,917	21,305	59,222
2	Available capital funding 2020/21 (as at Table 3)	-	18,750	18,750
3	Transfer from Capital Grants Unapplied Account	37,917	-	37,917
4	Capital funding 2020/21	37,917	18,750	56,667
5	Projected variance	-	2,555	2,555
6	Projected variance of general capital as a percentage of funding		14%	

4. Actual spend to date

- 4.1 As at Period 4, ending 18 July 2020, the actual expenditure incurred on the SPT capital investment programme totals £1.286m compared to planned expenditure of £3.834m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

5. Proposed amendments

- 5.1 Eight proposed amendments have been received for the 2020/21 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £1.043m in the 2020/21 capital programme (General Capital).
- 5.2 There is also an increase of £0.155m in the revised 2020/21 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.
- 5.3 As reported to the Partnership meeting on 26 June 2020, the measures put in place to protect public health in response to the Covid-19 pandemic have had a significant impact on SPT's income in 2020/21. As a result, the planned revenue contribution to the capital programme of £1m in 2020/21 will not now be progressed.
- 5.4 The proposed amendments include slippage from 2019/20 as a result of work being paused due to the restrictions put in place in response to the Covid-19 pandemic. To manage the slippage within SPT's overall funding there has been a requirement in some cases to re-profile works that were planned for 2020/21 into future years.
- 5.5 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2020/21 programme will be as detailed in Table 5 below.

Table 5: 2020/21 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2020/21 as at 26 June 2020	37,917	21,305	59,222
2	Proposed amendments (as at Appendix 2)	-	(1,043)	(1,043)
3	Revised capital expenditure 2020/21	37,917	20,262	58,179
4	Available capital funding 2020/21 (as at Table 3)	-	18,750	18,750
5	Change in revenue contribution to the capital programme	-	(1,000)	(1,000)
6	Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	-	155	155
7	Transfer from Capital Grants Unapplied Account	37,917	-	37,917
8	Revised capital funding 2020/21	37,917	17,905	55,822
9	Projected variance	-	2,357	2,357
10	Projected variance of general capital as a percentage of funding		13%	

5.6 It is anticipated that the measures put in place in response to the Covid-19 pandemic will continue to affect the delivery of projects in 2020/21 and that further budget amendments will be necessary.

5.7 Analysis of the capital programme as at Period 4, ending 18 July 2020, 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 2020/21 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 Assistant Chief Executive to complete the award letters; and to
- (c) recommend to the Partnership meeting of 18 September 2020 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000.
- (d) note the financial performance of the 2020/21 capital programme as at Period 4; and

- (e) 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 Valerie Davidson

Title **Assistant Chief Executive**

Name Gordon MacLennan

Title **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 2020/21 Period 4 ending 18 July 2020
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	1,695,000	0	1,695,000	83,781	86,000	2,219	240,578	247,000	6,422	3%	1,454,422
Projects	2,555,000	130,000	2,685,000	0	0	0	3,000	3,000	0	0%	2,682,000
Digital	595,000	0	595,000	7,190	10,000	2,810	172,384	180,000	7,616	4%	422,616
Corporate	125,000	0	125,000	0	2,500	2,500	1,593	7,500	5,907	79%	123,407
Customer Standards	50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
Subway	43,612,000	(1,725,000)	41,887,000	217,498	255,000	37,502	859,446	1,005,000	145,554	14%	41,027,554
Local Authorities and Others	12,190,000	(5,000)	12,185,000	(7,605)	845,500	853,105	(356)	2,381,350	2,381,706	100%	12,185,356
Total	60,822,000	(1,600,000)	59,222,000	300,864	1,199,000	898,136	1,286,811	3,834,850	2,548,039	66%	57,935,189

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



Capital Monitoring Report
For financial year 2020/21 Period 4 ending 18 July 2020
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
 10529 - Hamilton Interchange Improvements
 10531 - Strategic Systems Replacement
 10569 - East Kilbride Bus Station Improvements
 10570 - Greenock 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	420	3,000	2,580	1,766	5,000	3,234	65%	498,234
	200,000	0	200,000	0	0	0	0	0	0		200,000
	450,000	0	450,000	54,011	53,000	(1,011)	159,748	160,000	252	0%	290,252
	300,000	0	300,000	29,350	30,000	650	69,014	70,000	986	1%	230,986
	75,000	0	75,000	0	0	0	8,633	10,000	1,367	14%	66,367
	100,000	0	100,000	0	0	0	1,418	2,000	582	29%	98,582
	35,000	0	35,000	0	0	0	0	0	0		35,000
	35,000	0	35,000	0	0	0	0	0	0		35,000
Total	1,695,000	0	1,695,000	83,781	86,000	2,219	240,578	247,000	6,422	3%	1,454,422



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Model Development
10374 - Corporate Security Systems Replacement (including CCTV)
10572 - Regional Active Travel Projects

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	130,000	130,000	0	0	0	0	0	0		130,000
200,000	0	200,000	0	0	0	3,000	3,000	0	0%	197,000
2,255,000	0	2,255,000	0	0	0	0	0	0		2,255,000
100,000	0	100,000	0	0	0	0	0	0		100,000
2,555,000	130,000	2,685,000	0	0	0	3,000	3,000	0	0%	2,682,000



10137 - Technical Refresh
10534 - Corporate Website Redevelopment
10551 - Desktop Software Package Upgrade
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
200,000	0	200,000	7,190	10,000	2,810	172,384	180,000	7,616	4%	27,616
75,000	0	75,000	0	0	0	0	0	0		75,000
120,000	0	120,000	0	0	0	0	0	0		120,000
200,000	0	200,000	0	0	0	0	0	0		200,000
595,000	0	595,000	7,190	10,000	2,810	172,384	180,000	7,616	4%	422,616



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	2,500	2,500	1,593	7,500	5,907	79%	48,407
75,000	0	75,000	0	0	0	0	0	0		75,000
125,000	0	125,000	0	2,500	2,500	1,593	7,500	5,907	79%	123,407



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	10,165	11,000	835	8%	39,835
50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835



Capital Monitoring Report
For financial year 2020/21 Period 4 ending 18 July 2020
Subway

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Subway Infrastructure	4,000,000	(1,600,000)	2,400,000	32,795	35,000	2,205	82,471	85,000	2,529	3%	2,317,529
10375 - Tunnel & Infrastructure Works	4,000,000	(1,600,000)	2,400,000	32,795	35,000	2,205	82,471	85,000	2,529	3%	2,317,529
Subway Modernisation	37,917,000	0	37,917,000	169,341	200,000	30,659	688,615	827,000	138,385	17%	37,228,385
10022 - Station Improvements	120,000	0	120,000	3,526	5,000	1,474	11,304	15,000	3,696	25%	108,696
10073 - Subway Modernisation Programme Support	550,000	0	550,000	64,292	45,000	(19,292)	197,233	180,000	(17,233)	(10)%	352,767
10302 - Rolling Stock & New System: Management & Specialist Support	2,110,000	0	2,110,000	101,523	150,000	48,477	448,128	600,000	151,872	25%	1,661,872
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,137,000	0	35,137,000	0	0	0	31,949	32,000	51	0%	35,105,051
Subway Operations	1,695,000	(125,000)	1,570,000	15,361	20,000	4,639	88,361	93,000	4,639	5%	1,481,639
10310 - Station Minor Works	75,000	50,000	125,000	0	0	0	0	0	0		125,000
10417 - Broomloan Depot Improvements	555,000	(350,000)	205,000	15,361	20,000	4,639	15,361	20,000	4,639	23%	189,639
10419 - New and Enhanced Plant & Equipment	115,000	0	115,000	0	0	0	0	0	0		115,000
10552 - Secure Mobile Operational Communications System	950,000	75,000	1,025,000	0	0	0	73,000	73,000	0	0%	952,000
10579 - Car Park Ticketing System	0	100,000	100,000	0	0	0	0	0	0		100,000
Total	43,612,000	(1,725,000)	41,887,000	217,498	255,000	37,502	859,446	1,005,000	145,554	14%	41,027,554



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Argyll and Bute	175,000	0	175,000	0	1,000	1,000	0	2,000	2,000	100%	175,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	0	1,000	1,000	0	2,000	2,000	100%	150,000
10357 - Helensburgh and Lomond Cycleways	25,000	0	25,000	0	0	0	0	0	0		25,000
East Ayrshire	1,475,000	0	1,475,000	0	121,000	121,000	0	272,000	272,000	100%	1,475,000
10087 - Kilmaurs Park & Ride Extension	0	50,000	50,000	0	0	0	0	0	0		50,000
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	1,000	1,000	0	2,000	2,000	100%	40,000
10458 - Bus Station Improvements	1,335,000	(50,000)	1,285,000	0	100,000	100,000	0	230,000	230,000	100%	1,285,000
10573 - Kilmarnock to Crosshouse Cycle Route	100,000	0	100,000	0	20,000	20,000	0	40,000	40,000	100%	100,000
East Dunbartonshire	490,000	0	490,000	0	6,500	6,500	0	20,600	20,600	100%	490,000
10317 - Walking and Cycling Off-Road Network Improvements	400,000	0	400,000	0	0	0	0	0	0		400,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	0	2,500	2,500	0	5,000	5,000	100%	40,000
10574 - A803 Sustainable Travel Corridor	50,000	0	50,000	0	4,000	4,000	0	15,600	15,600	100%	50,000
East Renfrewshire	750,000	0	750,000	0	212,000	212,000	0	418,000	418,000	100%	750,000
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	0	10,000	10,000	0	10,000	10,000	100%	100,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	0	2,000	2,000	0	8,000	8,000	100%	50,000
10462 - Barrhead Park & Ride Extension	600,000	0	600,000	0	200,000	200,000	0	400,000	400,000	100%	600,000
Glasgow	1,150,000	200,000	1,350,000	(9,145)	51,000	60,145	(9,145)	304,750	313,895	103%	1,359,145
10095 - Bus Termini Development	25,000	0	25,000	0	500	500	0	750	750	100%	25,000
10164 - Fastlink Core Scheme	0	0	0	(9,145)	0	9,145	(9,145)	0	9,145		9,145
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	0	2,000	2,000	0	6,000	6,000	100%	50,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	1,000	1,000	0	4,000	4,000	100%	30,000
10512 - Penilee Bus Termini	50,000	200,000	250,000	0	1,000	1,000	0	3,000	3,000	100%	250,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	550,000	0	550,000	0	10,000	10,000	0	200,000	200,000	100%	550,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	1,000	1,000	0	4,000	4,000	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	8,000	8,000	0	32,000	32,000	100%	100,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	0	500	500	0	1,500	1,500	100%	75,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	120,000	0	120,000	0	25,000	25,000	0	42,500	42,500	100%	120,000
10575 - Active Travel Network Enhancements	50,000	0	50,000	0	2,000	2,000	0	11,000	11,000	100%	50,000
Inverclyde	1,250,000	50,000	1,300,000	0	5,000	5,000	(1,097)	5,000	6,097	122%	1,301,097
10256 - Quality Bus Corridor Improvements	0	35,000	35,000	0	0	0	(1,097)	0	1,097		36,097
10541 - Greenock Town Centre Improvements	600,000	(35,000)	565,000	0	0	0	0	0	0		565,000
10542 - Port Glasgow Access Improvements	330,000	0	330,000	0	5,000	5,000	0	5,000	5,000	100%	330,000
10560 - Cycle Route Improvements	0	50,000	50,000	0	0	0	0	0	0		50,000
10561 - Improve Traffic Management System Inverclyde (UTC system)	155,000	0	155,000	0	0	0	0	0	0		155,000
10562 - Pedestrian Crossing Accessibility Improvements	165,000	0	165,000	0	0	0	0	0	0		165,000
North Ayrshire	1,275,000	0	1,275,000	1,540	136,000	134,460	1,540	391,000	389,460	100%	1,273,460
10257 - Bus Corridor Improvements	50,000	0	50,000	1,540	0	(1,540)	1,540	0	(1,540)		48,460
10475 - Bus Route Congestion Reduction Measures	400,000	0	400,000	0	100,000	100,000	0	300,000	300,000	100%	400,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	10,000	10,000	0	15,000	15,000	100%	250,000
10543 - Ardrossan Harbour Interchange	350,000	0	350,000	0	15,000	15,000	0	50,000	50,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	200,000	0	200,000	0	10,000	10,000	0	25,000	25,000	100%	200,000
10576 - Pennyburn Roundabout Bus Lane	25,000	0	25,000	0	1,000	1,000	0	1,000	1,000	100%	25,000



	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
North Lanarkshire	2,425,000	(600,000)	1,825,000	0	136,000	136,000	0	552,000	552,000	100%	1,825,000
10111 - A71 Junction Improvements	700,000	(600,000)	100,000	0	0	0	0	0	0		100,000
10114 - Harthill Park & Ride Extension	100,000	0	100,000	0	25,000	25,000	0	100,000	100,000	100%	100,000
10479 - Bus Infrastructure Improvements	125,000	0	125,000	0	10,000	10,000	0	15,000	15,000	100%	125,000
10517 - A73 Carlisle Road Junction Improvements	400,000	0	400,000	0	100,000	100,000	0	160,000	160,000	100%	400,000
10532 - Motherwell Station / Interchange Improvements	1,000,000	0	1,000,000	0	0	0	0	250,000	250,000	100%	1,000,000
10548 - Holytown Station / Interchange Improvements	25,000	0	25,000	0	0	0	0	25,000	25,000	100%	25,000
10577 - Croy Station Access Improvements	75,000	0	75,000	0	1,000	1,000	0	2,000	2,000	100%	75,000
Renfrewshire	875,000	0	875,000	0	95,000	95,000	0	235,000	235,000	100%	875,000
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	0	20,000	20,000	0	45,000	45,000	100%	250,000
10523 - Paisley to Renfrew Cycle Route	100,000	0	100,000	0	25,000	25,000	0	50,000	50,000	100%	100,000
10545 - Renfrewshire Traffic Management Improvements	490,000	0	490,000	0	50,000	50,000	0	140,000	140,000	100%	490,000
10566 - Hawkhead Station Park & Ride	35,000	0	35,000	0	0	0	0	0	0		35,000
South Ayrshire	525,000	0	525,000	0	0	0	0	50,000	50,000	100%	525,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	75,000	0	75,000	0	0	0	0	0	0		75,000
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	0	0	0	50,000	50,000	100%	450,000
South Lanarkshire	1,050,000	345,000	1,395,000	0	52,000	52,000	8,346	81,000	72,654	90%	1,386,654
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	(30,000)	20,000	0	0	0	8,346	0	(8,346)		11,654
10125 - National Strategic Cycle Routes	300,000	(125,000)	175,000	0	0	0	0	0	0		175,000
10126 - Route Action Plans (various routes)	200,000	(50,000)	150,000	0	0	0	0	0	0		150,000
10332 - Bus Route Congestion Reduction Measures	270,000	(170,000)	100,000	0	0	0	0	0	0		100,000
10405 - Carstairs Park & Ride	0	100,000	100,000	0	0	0	0	0	0		100,000
10489 - Lanark Interchange Improvements	30,000	320,000	350,000	0	2,000	2,000	0	6,000	6,000	100%	350,000
10527 - Cambuslang Station Park & Ride	200,000	300,000	500,000	0	50,000	50,000	0	75,000	75,000	100%	500,000
West Dunbartonshire	750,000	0	750,000	0	30,000	30,000	0	50,000	50,000	100%	750,000
10130 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10445 - Balloch Station Park & Ride	0	20,000	20,000	0	0	0	0	0	0		20,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	0	10,000	10,000	0	10,000	10,000	100%	200,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	0	40,000	40,000	100%	200,000
10578 - A8014 Kilbowie Road Bus Route Improvements	300,000	(20,000)	280,000	0	0	0	0	0	0		280,000
Total	12,190,000	(5,000)	12,185,000	(7,605)	845,500	853,105	(356)	2,381,350	2,381,706	100%	12,185,356

Proposed Amendments to the 2020/21 Capital Programme

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Route Congestion Reduction Measures (10475)	Continuing development and implementation of a package of improvement measures to assist bus priority and congestion reduction along the Irvine to Kilwinning corridor including: traffic signals, junction improvements, and Urban Traffic Control (UTC) system.	+£100,000	P	North Ayrshire Council	<p>Designs have been finalised and a contract award has been made for Phase 2 of this project.</p> <p>The Council has requested additional funding in 2020/21 to enable completion of this phase within the current financial year.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £400,000.</p> <p>Proposed total 2020/21 budget of £500,000.</p>
2	Local Authorities and Others	Cumbrae Ferry Bus Stop and Queuing Facilities (10544)	Improvements at Largs and Cumbrae ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.	-£150,000		North Ayrshire Council	<p>Detailed design work and consultation is continuing in 2020/21 to develop the optimum solution.</p> <p>However, project delivery will not now commence until 2021/22 due to the Covid-19 lockdown.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £200,000.</p> <p>Proposed total 2020/21 budget of £50,000.</p>
3	Local Authorities and Others	Renfrewshire Traffic Management Improvements (10545)	Replacement of legacy traffic signal control infrastructure including the Urban Traffic Control (UTC) server and on-site communications modules (OTUs) to enable digital connectivity in the future.	-£180,000		Renfrewshire Council	<p>Design and installation of UTC hardware and signalling infrastructure is continuing in 2020/21.</p> <p>However, due to deliverability timescales, the council has requested that some of the works be re-phased into 2021/22.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £490,000.</p> <p>Proposed total 2020/21 budget of £310,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Paisley to Renfrew Cycle Route (10523)	The construction of a cycle route between Paisley and Renfrew using an abandoned rail solum and on-road sections to improve active travel connectivity between the two towns.	+180,000	P	Renfrewshire Council	<p>This project phase is to complete the pedestrian/cyclist footbridge over the White Cart river linking Abercorn Street to Carlile Place, Paisley.</p> <p>Construction is programmed to complete in 2020/21, however, tender costs were significantly higher than anticipated.</p> <p>The Council has requested additional funding from SPT to complete delivery of this phase of the project in 2020/21.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2020/21 budget of £280,000.</p>
5	Digital	Desktop Operating System Upgrade (10568)	<p>The purchase and installation of Microsoft Windows desktop operating system licences to replace the existing version which has reached end-of-life.</p> <p>This software is installed on the majority of desktop PC's across the SPT estate.</p>	+£137,000			<p>The procurement exercise was planned to complete in March 2020 but finalisation of the contract award was delayed until April 2020 due to the impact of Covid-19.</p>	<p>Slippage from 2019/20.</p> <p>Proposed total 2020/21 budget of £137,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Projects	Corporate Security Systems Replacement (including CCTV) (10374)	<p>The replacement of all existing security equipment, used across the SPT property estate, on a phased basis. Includes CCTV cameras, digital recorders, depot PIDS system, access control systems, customer help points, monitoring equipment and all associated infrastructure required.</p> <p>This project is being delivered by the ANSTA Joint Venture.</p>	-£1,130,000			<p>As reported to the Partnership on 26 June 2020, the new CCTV system has now been commissioned at 131 St Vincent Street, Seaward Street storage facility and in the bus stations.</p> <p>Work was paused due to the Covid-19 restrictions and re-start plans are still to be confirmed in conjunction with the re-forecasting for the replacement of the Subway CCTV and access systems.</p> <p>The payment milestone relating to this phase was originally programmed for late 2020/21 but is not now expected to be made until early 2021/22.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £2,255,000 and Category 2 allocation of £200,000.</p> <p>Proposed total 2020/21 budget of £1,125,000.</p>
7	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	<p>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.</p> <p>This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).</p>	+£155,000			<p>Following a review of the scope of works under project 10417 “Broomloan Depot Improvements”, the depot protection system has been re-classified as infrastructure, to be funded from this project.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £2,400,000 and Category 2 allocation of £2,525,000.</p> <p>Proposed total 2020/21 budget of £2,555,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
8	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.	-£155,000			Following a review of the scope of works under this project, the depot protection system has been re-classified as infrastructure, to be funded from project 10375 "Tunnel & Infrastructure Works".	Budget amendment. 2020/21 programme includes Category 1 allocation of £205,000 and Category 2 allocation of £175,000. Proposed total 2020/21 budget of £50,000.

Total proposed amendments to capital programme	-£1,043,000
Total proposed changes in funding	-£845,000
Net change in capital funding requirement	-£198,000