

2020/21 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 17 July 2021, Period 4

Committee Strategy & Programmes

Date of meeting 27 August 2021

Date of report 17 August 2021

Report by Director of Finance

1. Object of report

- 1.1 To report on the 2020/21 capital outturn position;
- 1.2 To provide a progress update on the 2021/22 capital programme;
- 1.3 To seek approval for proposed amendments to the 2021/22 capital programme; and
- 1.4 To seek approval to Grant Fund as detailed in sections 6(c) and 6(d) 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
1	Capital Expenditure	59,648	39,960	58,852	36,358	23,059
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
8	Capital Funding	59,648	39,960	58,852	36,358	23,059

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 Capital Outturn

3.1 The 2020/21 capital outturn position is detailed in Table 2 below.

Table 2: 2020/21 Capital Outturn

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Projected expenditure as at 12 March 2021	18,678	25	16,381	35,084
2	Capital expenditure 2020/21	9,854	14	13,191	23,059
3	Scottish Government general capital grant	2,177	0	13,123	15,300
4	Scottish Government specific capital grants	7,677	14	0	7,691
5	Other grants and contributions	0	0	68	68
6	Capital funding 2020/21	9,854	14	13,191	23,059
7	Variance	0	0	0	0

3.2 The final capital outturn of £23.059m is £12.025m less than the last reported projected outturn of £35.084m. The variance is due to significant underspends against Subway Modernisation and Local Authority projects along with a number of other smaller underspends. In terms of Subway Modernisation there was a £8.824m underspend, which predominantly relates to the overall delay in the MSA contract with the planned spend being phased over future years. For Local Authorities there was an overall underspend of £2.426m with various issues being highlighted across the board, including delays in receiving materials, staff resource constraints and a plethora of issues in relation to the current pandemic.

4. 2021/22 Approved capital programme position

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

4.2 Table 3 below provides a summary of the available capital funding for 2021/22.

Table 3: 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*	35,000	0	35,000
3	Other grants and contributions	0	50	50
4	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	0	5,300	5,300
5	Available capital funding 2021/22	35,000	20,677	55,677

* Note - ring-fenced grant funding.

- 4.3 Table 4 below provides a summary of the 2021/22 capital programme position as approved by the Partnership on 12 March 2021.

Table 4: 2021/22 Capital programme position approved by the Partnership, 12 March 2021

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2021/22	17,103	22,250	39,353
2	Available capital funding 2021/22 (as at Table 3)	35,000	20,677	55,677
3	Transfer from / (to) Capital Grants Unapplied Account	(17,897)	0	(17,897)
4	Capital funding 2021/22	17,103	20,677	37,780
5	Projected variance	0	1,573	1,573
6	Projected variance of general capital as a percentage of funding		8%	

5. Actual spend to date

- 5.1 As at Period 4, ending 17 July 2021, the actual expenditure incurred on the SPT capital investment programme totals £4.544m compared to planned expenditure of £5.280m.
- 5.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

6. Proposed amendments

- 6.1 Six 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 £0.01m in the 2021/22 capital programme (General Capital).
- 6.2 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 reprofiled into future years.

- 6.3 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 5 below.

Table 5: 2021/22 Revised capital programme position, including proposed amendments

Ref	Category	Subway Modernisa tion £000	General Capital £000	Total £000
1	Capital expenditure 2021/22 as at 12 March 2021	17,103	22,250	39,353
2	Proposed amendments (as at Appendix 2)	0	(10)	(10)
3	Revised capital expenditure 2021/22	17,103	22,240	39,343
4	Available capital funding 2021/22 (as at Table 3)	35,000	20,677	55,677
5	Change in specific capital grant funding	(35,000)	0	(35,000)
6	Transfer from Capital Grants Unapplied Account	17,103	0	17,103
7	Revised capital funding 2021/22	17,103	20,677	37,780
8	Projected variance	0	1,563	1,563
9	Projected variance of general capital as a percentage of funding		8%	

- 6.4 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 2021/22 and that further budget amendments will be necessary.
- 6.5 Analysis of the capital programme as at Period 4, ending 17 July 2021, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

7. Committee action

The Committee is requested to consider this report and to:

- (a) note the 2020/21 capital outturn position;
- (b) approve the proposed amendments to the 2021/22 capital programme as per Appendix 2 of this report; and if approved
- (c) 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
- (d) recommend to the Partnership meeting of 17 September 2021 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.

- (e) note the financial performance of the 2021/22 capital programme as at Period 4; and
- (f) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

8. 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 4 ending 17 July 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	70,523	76,000	5,477	99,597	117,000	17,403	15%	1,495,403
Projects	225,000	0	225,000	0	0	0	5,359	2,500	(2,859)	(114)%	219,641
Digital	275,000	0	275,000	3,288	2,500	(788)	20,994	11,000	(9,994)	(91)%	254,006
Corporate	60,000	0	60,000	5,000	7,500	2,500	5,000	12,500	7,500	60%	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	1,158,504	1,214,300	55,796	3,804,540	4,148,800	344,261	8%	19,298,461
Local Authorities and Others	14,045,000	0	14,045,000	548,225	486,500	(61,725)	609,492	988,600	379,108	38%	13,435,508
Total	39,353,000	0	39,353,000	1,785,540	1,786,800	1,260	4,544,981	5,280,400	735,419	14%	34,808,019

- 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



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	6,693	7,000	307	13,194	15,000	1,806	12%	486,806
275,000	0	275,000	0	0	0	0	0	0		275,000
300,000	0	300,000	1,860	4,000	2,140	12,576	15,000	2,424	16%	287,424
300,000	0	300,000	11,647	15,000	3,353	21,909	35,000	13,091	37%	278,091
220,000	0	220,000	50,322	50,000	(322)	51,918	52,000	82	0%	168,082
1,595,000	0	1,595,000	70,523	76,000	5,477	99,597	117,000	17,403	15%	1,495,403



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	0	0	0	0	0	2,909	0	(2,909)		(2,909)
200,000	0	200,000	0	0	0	2,450	2,500	50	2%	197,550
25,000	0	25,000	0	0	0	0	0	0		25,000
225,000	0	225,000	0	0	0	5,359	2,500	(2,859)	(114)%	219,641



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	3,288	2,500	(788)	9,102	11,000	1,898	17%	65,898
0	0	0	0	0	0	11,892	0	(11,892)		(11,892)
200,000	0	200,000	0	0	0	0	0	0		200,000
275,000	0	275,000	3,288	2,500	(788)	20,994	11,000	(9,994)	(91)%	254,006



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	0	7,500	7,500	100%	50,000
10,000	0	10,000	5,000	5,000	0	5,000	5,000	0	0%	5,000
60,000	0	60,000	5,000	7,500	2,500	5,000	12,500	7,500	60%	55,000



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
50,000	0	50,000	0	0	0	0	0	0		50,000



	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
Subway Infrastructure	5,300,000	0	5,300,000	238,834	240,000	1,166	1,008,231	1,010,000	1,769	0%	4,291,769
10375 - Tunnel & Infrastructure Works	5,300,000	0	5,300,000	238,834	240,000	1,166	1,008,231	1,010,000	1,769	0%	4,291,769
Subway Modernisation	17,103,000	0	17,103,000	907,063	960,300	53,237	2,760,884	3,098,800	337,916	11%	14,342,116
10073 - Subway Modernisation Programme Support	528,000	0	528,000	22,263	40,000	17,737	100,067	162,000	61,933	38%	427,933
10302 - Rolling Stock & New System: Management & Specialist Support	2,047,000	0	2,047,000	136,554	172,000	35,446	412,571	688,500	275,929	40%	1,634,429
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	14,528,000	0	14,528,000	748,246	748,300	54	2,248,246	2,248,300	54	0%	12,279,754
Subway Operations	700,000	0	700,000	12,607	14,000	1,393	35,425	40,000	4,575	11%	664,575
10310 - Station Minor Works	245,000	0	245,000	0	0	0	17,187	20,000	2,813	14%	227,813
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	12,607	14,000	1,393	18,238	20,000	1,762	9%	71,762
10552 - Secure Mobile Operational Communications System	55,000	0	55,000	0	0	0	0	0	0		55,000
Total	23,103,000	0	23,103,000	1,158,504	1,214,300	55,796	3,804,540	4,148,800	344,261	8%	19,298,461



	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	250,000	0	250,000	646	13,000	12,354	896	14,000	13,104	94%	249,104
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	646	1,000	354	896	2,000	1,104	55%	149,104
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	12,000	12,000	0	12,000	12,000	100%	100,000
East Ayrshire	1,615,000	0	1,615,000	0	5,000	5,000	0	5,000	5,000	100%	1,615,000
10150 - Kilmarnock Bus Park & Ride	190,000	0	190,000	0	0	0	0	0	0		190,000
10315 - Quality Bus Infrastructure Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10458 - Bus Station Improvements	1,300,000	0	1,300,000	0	0	0	0	0	0		1,300,000
10581 - Crosshouse to Dundonald Cycle Route	25,000	0	25,000	0	5,000	5,000	0	5,000	5,000	100%	25,000
East Dunbartonshire	600,000	0	600,000	0	29,000	29,000	31,023	72,100	41,077	57%	568,977
10317 - Walking and Cycling Off-Road Network Improvements	500,000	0	500,000	0	25,000	25,000	30,000	55,000	25,000	45%	470,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	1,023	1,500	477	32%	48,977
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	700,000	0	700,000	0	0	0	420	1,000	580	58%	699,580
10092 - Pedestrian and Cycling Improvements	150,000	0	150,000	0	0	0	0	0	0		150,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	420	1,000	580	58%	49,580
10582 - A77 Strategic Cycle Corridor	500,000	0	500,000	0	0	0	0	0	0		500,000
Glasgow	1,570,000	0	1,570,000	5,000	43,000	38,000	30,000	120,000	90,000	75%	1,540,000
10095 - Bus Termini Development	25,000	0	25,000	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	23,000	23,000	100%	50,000
10426 - Pollok Bus Corridor Improvements	15,000	0	15,000	0	0	0	0	0	0		15,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	2,000	2,000	0	2,000	2,000	100%	30,000
10512 - Penilee Bus Termini	15,000	0	15,000	0	0	0	0	0	0		15,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	850,000	0	850,000	5,000	30,000	25,000	30,000	60,000	30,000	50%	820,000
10539 - Paisley Road West Bus Corridor Improvements	300,000	0	300,000	0	0	0	0	0	0		300,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	10,000	10,000	0	35,000	35,000	100%	100,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	120,000	0	120,000	0	0	0	0	0	0		120,000
10575 - Active Travel Network Enhancements	65,000	0	65,000	0	0	0	0	0	0		65,000
Inverclyde	1,365,000	0	1,365,000	0	5,000	5,000	30	5,500	5,470	99%	1,364,970
10256 - Quality Bus Corridor Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10516 - Port Glasgow Station Access Improvements	160,000	0	160,000	0	0	0	0	0	0		160,000
10541 - Greenock Town Centre Improvements	500,000	0	500,000	0	0	0	30	500	470	94%	499,970
10561 - Improve Traffic Management System Inverclyde (UTC system)	270,000	0	270,000	0	5,000	5,000	0	5,000	5,000	100%	270,000
10562 - Pedestrian Crossing Accessibility Improvements	335,000	0	335,000	0	0	0	0	0	0		335,000
North Ayrshire	1,310,000	0	1,310,000	20,109	46,000	25,891	20,109	76,000	55,891	74%	1,289,891
10257 - Bus Corridor Improvements	150,000	0	150,000	10,109	11,000	891	10,109	11,000	891	8%	139,891
10474 - Brodick to Corrie Cycle Path	40,000	0	40,000	0	0	0	0	0	0		40,000
10475 - Bus Route Congestion Reduction Measures	100,000	0	100,000	10,000	15,000	5,000	10,000	15,000	5,000	33%	90,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	0	0	0	0	0		250,000
10543 - Ardrossan Harbour Interchange	350,000	0	350,000	0	20,000	20,000	0	50,000	50,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	385,000	0	385,000	0	0	0	0	0	0		385,000
10576 - Pennyburn Roundabout Bus Lane	35,000	0	35,000	0	0	0	0	0	0		35,000



	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	1,800,000	0	1,800,000	2,280	2,000	(280)	2,280	7,500	5,220	70%	1,797,720
10111 - A71 Junction Improvements	600,000	0	600,000	0	0	0	0	0	0		600,000
10479 - Bus Infrastructure Improvements	175,000	0	175,000	280	1,000	720	280	1,000	720	72%	174,720
10481 - Ravenscraig Active Travel Link	300,000	0	300,000	0	0	0	0	0	0		300,000
10517 - A73 Carlisle Road Junction Improvements	375,000	0	375,000	0	0	0	0	5,000	5,000	100%	375,000
10577 - Croy Station Access Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10583 - Coatbridge Junction Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10584 - Motherwell Station Active Travel Links	150,000	0	150,000	2,000	1,000	(1,000)	2,000	1,500	(500)	(33)%	148,000
Renfrewshire	1,005,000	0	1,005,000	280	80,000	79,720	420	145,000	144,580	100%	1,004,580
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	280	25,000	24,720	420	60,000	59,580	99%	249,580
10545 - Renfrewshire Traffic Management Improvements	155,000	0	155,000	0	15,000	15,000	0	15,000	15,000	100%	155,000
10566 - Hawkhead Station Park & Ride	50,000	0	50,000	0	0	0	0	0	0		50,000
10585 - Linburn Bus Turning Loop	220,000	0	220,000	0	10,000	10,000	0	10,000	10,000	100%	220,000
10586 - Pedestrian Crossing Installation	330,000	0	330,000	0	30,000	30,000	0	60,000	60,000	100%	330,000
South Ayrshire	500,000	0	500,000	11,910	12,000	90	11,910	12,000	90	1%	488,090
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	11,910	12,000	90	11,910	12,000	90	1%	38,090
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	0	0	0	0	0		450,000
South Lanarkshire	2,450,000	0	2,450,000	508,000	241,500	(266,500)	512,404	514,500	2,096	0%	1,937,596
10124 - Bus Infrastructure Improvements QBC (various routes)	100,000	0	100,000	0	0	0	4,404	5,000	596	12%	95,596
10125 - National Strategic Cycle Routes	500,000	0	500,000	0	0	0	0	0	0		500,000
10126 - Route Action Plans (various routes)	250,000	0	250,000	0	0	0	0	0	0		250,000
10332 - Bus Route Congestion Reduction Measures	300,000	0	300,000	0	0	0	0	0	0		300,000
10488 - Hairmyres Station Park & Ride	100,000	0	100,000	15,000	16,000	1,000	15,000	16,000	1,000	6%	85,000
10489 - Lanark Interchange Improvements	400,000	0	400,000	3,000	3,500	500	3,000	3,500	500	14%	397,000
10527 - Cambuslang Station Park & Ride	800,000	0	800,000	490,000	222,000	(268,000)	490,000	490,000	0	0%	310,000
West Dunbartonshire	880,000	0	880,000	0	10,000	10,000	0	16,000	16,000	100%	880,000
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	0	0	0	0	0		200,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	0	0	0	0	0	0		300,000
10550 - Strathleven Active Travel Network	50,000	0	50,000	0	10,000	10,000	0	16,000	16,000	100%	50,000
10578 - A8014 Kilbowie Road Bus Route Improvements	330,000	0	330,000	0	0	0	0	0	0		330,000
Total	14,045,000	0	14,045,000	548,225	486,500	(61,725)	609,492	988,600	379,108	38%	13,435,508

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	Penilee Bus Termini (10512)	<p>The construction of a new bus terminus / loop facility within the Penilee area.</p> <p>The materials specified include fuel resistant surfacing to minimise damage caused by buses taking layover at the location, together with a red surface area to delineate the terminus clearly from the public road to deter use by general traffic.</p>	+£15,000		Glasgow City Council	<p>The construction of the new terminus / loop facility has now been completed.</p> <p>The overall project has been more expensive than originally estimated. To complete the project some landscaping and improvement of bus infrastructure in the streets surrounding the termini has still to be completed.</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 £15,000.</p> <p>Proposed total 2021/22 budget of £30,000.</p>
2	Local Authorities and Others	A71 Junction Improvements (10111)	<p>The delivery of improvements to the junction of the A71 Horsley Brae and B7011 Brownlee Road.</p> <p>To include: completion of land acquisition process; planning requirements; design and other elements; and the construction of the scheme.</p>	-£300,000		North Lanarkshire Council	<p>The programme has been partially re-phased due to the contractor being unable to deliver the original works as planned. Enabling works are scheduled to be carried out in 2021/22 and the remainder of the junction improvement works in 2022/23.</p> <p>Consequently, expenditure in 2021/22 will be lower than anticipated.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £600,000.</p> <p>Proposed total 2021/22 budget of £300,000.</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	Ravenscraig Active Travel Link (10481)	<p>SPT is contributing to the overall costs for the construction of active travel links on the Ravenscraig site.</p> <p>The north south route runs through the centre of the site linking communities in the south with the Regional Sports Facility, new public park and future developments in the north.</p> <p>The east west route runs from Meadowhead Road along the southern boundary of the site to the New College Lanarkshire Campus.</p>	+£200,000	P	North Lanarkshire Council	<p>Construction of phase 1 is programmed for 2021/22, however, tender costs were significantly higher than anticipated due to increases in the cost of materials.</p> <p>The Council has requested an additional contribution from SPT towards these increased costs.</p>	<p>Budget amendment.</p> <p>2021/22 programme includes Category 1 allocation of £300,000.</p> <p>Proposed total 2021/22 budget of £500,000.</p>
4	Local Authorities and Others	Balloch Station Park & Ride (10445)	The proposed construction of decked park & ride facilities between Tullichewan Road and Balloch Station platform, providing approximately 44 spaces.	+£25,000		West Dunbartonshire Council	Following the development of feasibility and concept designs in 2020/21, the Council has requested funding in 2021/22 to finalise the detailed technical design and to progress the planning application and consents stages, with construction planned for future years.	<p>New project.</p> <p>Proposed total 2021/22 budget of £25,000.</p>
5	Digital	Corporate Website Redevelopment (10534)	<p>To replace the existing corporate website system to offer new and improved services, and to meet digital security requirements.</p> <p>Specialist support will be required to design and build the new website.</p>	+£45,000			System development work was delayed during 2020/21 due to Covid working restrictions and is now expected to be completed during 2021/22.	<p>Slippage from 2020/21.</p> <p>2021/22 programme includes Category 2 allocation of £50,000.</p> <p>Proposed total 2021/22 budget of £45,000.</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
6	Projects	Smart & Integrated Ticketing (10048)	<p>Progression of Smartcard technology and business systems, including park & ride and heavy rail modes.</p> <p>Specifically, to develop and implement Point-To-Point Encryption functionality for the Subway ticketing system.</p>	+£5,000			The implementation phase for Point-To-Point Encryption has taken longer than expected due to Covid working restrictions and is now expected to be completed during 2021/22.	<p>Slippage from 2020/21.</p> <p>2021/22 programme includes Category 2 allocation of £250,000.</p> <p>Proposed total 2021/22 budget of £5,000.</p>

Total proposed amendments to capital programme	-£10,000
Total proposed changes in funding	0
Net change in capital funding requirement	-£10,000