

2016/17 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 22 July 2017, Period 4

Committee Strategy & Programmes

Date of meeting 8 September 2017

Date of report 31 August 2017

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To report on the 2016/17 capital outturn position.
- 1.2 To provide a progress update on the 2017/18 capital programme.
- 1.3 To seek approval for proposed amendments to the 2017/18 capital programme.
- 1.4 To seek approval to Grant Fund as detailed in section 5(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 2012/13 to 2016/17

Ref	Category	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000
1	Capital Expenditure	30,246	38,373	40,693	54,595	59,648
2	Scottish Government general capital grant	16,692	15,337	22,500	21,900	16,074
3	Scottish Government specific capital grants	850	14,891	1,509	1,821	24,494
4	Other grants and contributions	-	3,530	1,126	2,612	193
5	Revenue contribution to the capital programme	4,265	4,615	5,802	5,596	1,800
6	Subway fund utilisation	8,439	-	9,735	16,969	17,087
7	Transfers from reserves (including Unapplied Capital Grants)	-	-	21	5,697	-
8	Capital Funding	30,246	38,373	40,693	54,595	59,648

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.

2.3 The 2016/17 capital outturn position is detailed in Table 2 below.

Table 2: 2016/17 Capital Outturn

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Projected programme spend as at 17 March 2017	27,970	3,750	29,715	61,435
2	Capital Programme 2016/17	27,758	2,736	29,154	59,648
3	Scottish Government general capital grant	6,000	-	10,074	16,074
4	Scottish Government specific capital grants	21,758	2,736	-	24,494
5	Other grants and contributions	-	-	193	193
6	Revenue contribution to the capital programme	-	-	1,800	1,800
7	Subway fund utilisation	-	-	17,087	17,087
8	Total funding 2016/17	27,758	2,736	29,154	59,648
9	Variance	-	-	-	-

2.4 The 2017/18 capital budget was approved by the Partnership on 10 February 2017. Table 3 below provides a summary of the available capital funding for 2017/18.

Table 3: Available capital funding 2017/18

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	-	20,132	20,132
2	Scottish Government specific capital grants	35,000*	1,000*	-	36,000
3	Other grants and contributions	-	-	28	28
4	Revenue contribution to the capital programme	-	-	-	-
5	Available capital funding 2017/18	35,000	1,000	20,160	56,160

* Note - ring-fenced grant funding.

2.5 Table 4 below provides a summary of the 2017/18 capital programme position as approved by the Partnership on 10 February 2017.

Table 4: 2017/18 Capital Programme position approved by the Partnership, 10 February 2017

Ref	Category	Subway Modernisa tion £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 10 February 2017	61,646	1,000	22,709	85,355
2	Available capital funding 2017/18 (as at Table 2)	35,000	1,000	20,160	56,160
3	Projected subway fund utilisation	17,116	-	-	17,116
4	Projected transfers from Capital Grants Unapplied Account	9,530	-	-	9,530
5	Projected variance	-	-	2,549	2,549
6	Projected variance of general capital as a percentage of funding			13%	

3. Actual spend to date

- 3.1 As at Period 4, ending 22 July 2017, the actual expenditure incurred on the SPT capital investment programme totals £6.268m compared to planned expenditure of £6.590m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments

- 4.1 Seven proposed amendments have been received for the 2017/18 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £10.653m in the 2017/18 capital programme (£9.953m reduction in Subway Modernisation and £0.7m reduction in General Capital).
- 4.2 The proposed amendments include a reduction of £9.953m for the Subway Modernisation project "Rolling Stock & New System: Manufacture & Supply Agreement". Since setting the 2017/18 budget the delivery programme has become more robust and updated profiles have subsequently been received. A detailed update was presented to the Partnership meeting in June 2017.
- 4.3 There is also a net reduction of £9.923m in the revised 2017/18 funding (£9.953m reduction in Subway Modernisation and £0.030m increase in General Capital).
- 4.4 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2017/18 programme will be as detailed in Table 5 below.

Table 5: 2017/18 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisa tion £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 10 February 2017	61,646	1,000	22,709	85,355
2	Proposed amendments (as at Appendix 1)	-9,953	-	-700	-10,653
3	Revised 2017/18 capital programme	51,693	1,000	22,009	74,702
4	Available capital funding 2017/18 (as at Table 2)	35,000	1,000	20,160	56,160
5	Changes in other grants and contributions	-	-	30	30
6	Projected subway fund utilisation	7,163	-	-	7,163
7	Projected transfers from Capital Grants Unapplied Account	9,530	-	-	9,530
8	Revised 2017/18 funding	51,693	1,000	20,190	72,883
9	Projected variance	-	-	1,819	1,819
10	Projected variance of general capital as a percentage of funding			9%	

5. Committee action

The Committee is recommended to:

- (a) note the 2016/17 capital outturn position;
- (b) approve the proposed amendments to the 2017/18 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 (Business Support) to complete the award letters.
- (d) note the financial performance of the 2017/18 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.

6. 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
(Business Support)**

Name Gordon MacLennan
Title **Chief Executive**

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

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



Capital Monitoring Report
For financial year 2017/18 Period 4 ending 22 July 2017
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	2,225,000	0	2,225,000	39,852	43,000	3,148	99,724	104,000	4,276	4%	2,125,276
Projects	570,000	0	570,000	3,806	4,000	195	9,369	10,000	632	6%	560,632
Digital	330,000	0	330,000	1,863	2,000	137	7,715	8,000	285	4%	322,285
Corporate	165,000	0	165,000	12,697	13,000	303	28,298	29,000	702	2%	136,702
Customer Standards	210,000	0	210,000	0	0	0	0	0	0		210,000
Subway	67,756,000	0	67,756,000	683,025	694,000	10,975	4,960,398	4,990,700	30,302	1%	62,795,602
Local Authorities and Others	14,099,000	0	14,099,000	54,909	195,500	140,591	1,162,792	1,448,500	285,708	20%	12,936,208
Total	85,355,000	0	85,355,000	796,152	951,500	155,348	6,268,296	6,590,200	321,904	5%	79,086,704

- 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 Buses and Operational Vehicles
 10055 - Buchanan Bus Station Improvements
 10244 - Expansion of Real Time Bus Information

	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
	400,000	0	400,000	12,394	15,000	2,606	31,581	35,000	3,419	10%	368,419
	1,400,000	0	1,400,000	27,458	28,000	542	68,143	69,000	857	1%	1,331,857
	150,000	0	150,000	0	0	0	0	0	0		150,000
	275,000	0	275,000	0	0	0	0	0	0		275,000
Total	2,225,000	0	2,225,000	39,852	43,000	3,148	99,724	104,000	4,276	4%	2,125,276



10048 - Smart and Integrated Ticketing
10083 - Transport Planning Data Collection and Analysis
10369 - Social Transport Shared Services
10374 - Corporate Security Systems Replacement
10456 - Regional Freight Action Plan
10457 - Strategic Corridor Development (City Deal)
10509 - Regional Transport Strategy Development

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
	35,000	0	35,000	0	0	0	0	0	0		35,000
	150,000	0	150,000	0	0	0	0	0	0		150,000
	28,000	0	28,000	0	0	0	0	0	0		28,000
	32,000	0	32,000	0	0	0	5,563	6,000	437	7%	26,437
	50,000	0	50,000	0	0	0	0	0	0		50,000
	200,000	0	200,000	3,806	4,000	195	3,806	4,000	195	5%	196,195
	75,000	0	75,000	0	0	0	0	0	0		75,000
Total	570,000	0	570,000	3,806	4,000	195	9,369	10,000	632	6%	560,632



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment

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
230,000	0	230,000	1,863	2,000	137	7,715	8,000	285	4%	222,285
100,000	0	100,000	0	0	0	0	0	0		100,000
330,000	0	330,000	1,863	2,000	137	7,715	8,000	285	4%	322,285



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
150,000	0	150,000	12,697	13,000	303	28,298	29,000	702	2%	121,702
15,000	0	15,000	0	0	0	0	0	0		15,000
165,000	0	165,000	12,697	13,000	303	28,298	29,000	702	2%	136,702



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
210,000	0	210,000	0	0	0	0	0	0		210,000
210,000	0	210,000	0	0	0	0	0	0		210,000



	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	3,845,000	0	3,845,000	424,532	425,000	468	2,839,307	2,845,000	5,693	0%	1,005,693
10370 - Infrastructure Asset Renewal	3,200,000	0	3,200,000	413,666	415,000	1,334	2,796,185	2,800,000	3,815	0%	403,815
10375 - Tunnel & Infrastructure Works	645,000	0	645,000	10,867	10,000	(867)	43,122	45,000	1,878	4%	601,878
Subway Modernisation	61,646,000	0	61,646,000	172,973	185,000	12,027	1,990,247	2,010,700	20,453	1%	59,655,753
10022 - Station Improvements	5,200,000	0	5,200,000	127,436	135,000	7,564	840,089	850,000	9,911	1%	4,359,911
10073 - Subway Modernisation Programme Support	329,000	0	329,000	19,197	20,000	803	71,191	72,000	809	1%	257,809
10302 - Rolling Stock & New System: Management & Specialist Support	2,030,000	0	2,030,000	26,341	30,000	3,659	290,288	300,000	9,712	3%	1,739,712
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	54,087,000	0	54,087,000	(0)	0	0	788,679	788,700	21	0%	53,298,321
Subway Operations	2,265,000	0	2,265,000	85,520	84,000	(1,520)	130,844	135,000	4,156	3%	2,134,156
10310 - Station Minor Works	60,000	0	60,000	8,522	9,000	478	8,522	9,000	478	5%	51,478
10353 - Maintenance Planning System Improvements	100,000	0	100,000	0	0	0	975	1,000	25	2%	99,025
10417 - Broomloan Depot Improvements	1,030,000	0	1,030,000	76,998	75,000	(1,998)	121,346	125,000	3,654	3%	908,654
10419 - New and Enhanced Plant & Equipment	1,050,000	0	1,050,000	0	0	0	0	0	0		1,050,000
10494 - Wheel / Rail Interface Improvements	25,000	0	25,000	0	0	0	0	0	0		25,000
Total	67,756,000	0	67,756,000	683,025	694,000	10,975	4,960,398	4,990,700	30,302	1%	62,795,602



	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	475,000	0	475,000	0	500	500	5,000	5,500	500	9%	470,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	500	500	0	500	500	100%	100,000
10274 - Helensburgh Park & Ride	300,000	0	300,000	0	0	0	5,000	5,000	0	0%	295,000
10357 - Helensburgh and Lomond Cycleways	75,000	0	75,000	0	0	0	0	0	0		75,000
East Ayrshire	680,000	0	680,000	2,000	22,000	20,000	27,000	56,000	29,000	52%	653,000
10087 - Kilmours Park & Ride Extension	100,000	0	100,000	2,000	2,000	0	5,000	4,000	(1,000)	(25)%	95,000
10088 - A70 and A71 Route Improvements	250,000	0	250,000	0	1,000	1,000	10,000	10,000	0	0%	240,000
10315 - Quality Bus Infrastructure Improvements	120,000	0	120,000	0	1,000	1,000	0	2,000	2,000	100%	120,000
10458 - Bus Station Improvements	110,000	0	110,000	0	5,000	5,000	1,000	6,000	5,000	83%	109,000
10460 - Make It Kilmarnock Sustainable Transport Improvements	20,000	0	20,000	0	3,000	3,000	1,000	4,000	3,000	75%	19,000
10510 - Urban Traffic Control Upgrade	80,000	0	80,000	0	10,000	10,000	10,000	30,000	20,000	67%	70,000
East Dunbartonshire	475,000	0	475,000	1,000	20,000	19,000	1,000	20,000	19,000	95%	474,000
10317 - Walking and Cycling Off-Road Network Improvements	275,000	0	275,000	0	0	0	0	0	0		275,000
10422 - Bus Infrastructure Improvements	150,000	0	150,000	1,000	20,000	19,000	1,000	20,000	19,000	95%	149,000
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
East Renfrewshire	390,000	0	390,000	1,000	1,000	0	1,000	1,000	0	0%	389,000
10093 - Bus Infrastructure Improvements	110,000	0	110,000	1,000	1,000	0	1,000	1,000	0	0%	109,000
10462 - Barrhead Park & Ride Extension	280,000	0	280,000	0	0	0	0	0	0		280,000
Glasgow	2,470,000	0	2,470,000	8,605	25,500	16,895	543,488	600,000	56,512	9%	1,926,512
10095 - Bus Termini Development Glasgow	100,000	0	100,000	0	0	0	1,000	2,000	1,000	50%	99,000
10164 - Fastlink Core Scheme	1,000,000	0	1,000,000	3,105	5,000	1,895	526,250	530,000	3,750	1%	473,750
10383 - Bus Corridor Enhancements Pollokshaws Road	30,000	0	30,000	1,000	0	(1,000)	1,000	1,000	0	0%	29,000
10387 - Stirling Road Bus Hub	50,000	0	50,000	0	3,000	3,000	1,000	11,000	10,000	91%	49,000
10424 - City-wide Bus Stop Enhancements	200,000	0	200,000	0	2,000	2,000	1,500	7,000	5,500	79%	198,500
10425 - Drumchapel Bus Corridor Improvements	250,000	0	250,000	1,000	2,000	1,000	1,000	7,000	6,000	86%	249,000
10426 - Pollok Bus Corridor Improvements	350,000	0	350,000	500	5,000	4,500	3,000	10,000	7,000	70%	347,000
10429 - Robroyston Station and Park & Ride	125,000	0	125,000	0	0	0	0	0	0		125,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	1,000	1,000	0	1,000	4,000	3,000	75%	29,000
10466 - Maryhill Road Bus Route Improvements	50,000	0	50,000	0	1,000	1,000	1,000	4,000	3,000	75%	49,000
10495 - City Centre South Transport Interchange	40,000	0	40,000	1,000	2,000	1,000	2,000	8,000	6,000	75%	38,000
10496 - Victoria Road Sustainable Travel Corridor	200,000	0	200,000	0	2,500	2,500	2,737	8,000	5,263	66%	197,263
10511 - Balmore Road Bus Corridor Review	20,000	0	20,000	1,000	1,000	0	1,000	4,000	3,000	75%	19,000
10512 - Penilee Bus Termini	25,000	0	25,000	0	1,000	1,000	1,000	4,000	3,000	75%	24,000
Glasgow / SPT	3,000,000	0	3,000,000	15,073	16,000	927	15,073	16,000	927	6%	2,984,927
10373 - Partick Bus Station Redevelopment	3,000,000	0	3,000,000	15,073	16,000	927	15,073	16,000	927	6%	2,984,927
Inverclyde	529,000	0	529,000	(5,769)	0	5,769	17,231	32,000	14,769	46%	511,769
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	(5,769)	0	5,769	2,231	8,000	5,769	72%	47,769
10497 - Bus Access Improvements (Branchton)	39,000	0	39,000	0	0	0	15,000	24,000	9,000	38%	24,000
10498 - Bus Route Access Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
10513 - A770 Lunderston Bay Bus Stops and Shelters	25,000	0	25,000	0	0	0	0	0	0		25,000
10514 - Baker's Brae Route Improvements	300,000	0	300,000	0	0	0	0	0	0		300,000
10515 - Gibshill Road Junction Improvements	15,000	0	15,000	0	0	0	0	0	0		15,000
10516 - Port Glasgow Station Accessibility Study	30,000	0	30,000	0	0	0	0	0	0		30,000
North Ayrshire	1,035,000	0	1,035,000	2,000	9,000	7,000	4,000	11,000	7,000	64%	1,031,000
10257 - Bus Corridor Improvements	70,000	0	70,000	1,000	1,000	0	1,000	1,000	0	0%	69,000
10475 - Bus Route Congestion Reduction Measures	200,000	0	200,000	0	0	0	0	0	0		200,000
10477 - Irvine Cycle Friendly Town	275,000	0	275,000	0	0	0	0	0	0		275,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	490,000	0	490,000	1,000	8,000	7,000	3,000	10,000	7,000	70%	487,000
North Ayrshire / CMAL / SPT	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0



	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	1,865,000	0	1,865,000	8,500	60,000	51,500	15,500	77,000	61,500	80%	1,849,500
10111 - A71 Junction Improvements	50,000	0	50,000	500	2,000	1,500	2,500	4,000	1,500	38%	47,500
10112 - Ravenscraig Access Strategy	20,000	0	20,000	0	0	0	0	0	0		20,000
10292 - A73 Corridor Improvements	10,000	0	10,000	0	0	0	3,000	2,000	(1,000)	(50)%	7,000
10326 - Central Way Cumbernauld Bus Hub	830,000	0	830,000	0	0	0	0	0	0		830,000
10393 - Airdrie Station Park & Ride	400,000	0	400,000	0	0	0	0	0	0		400,000
10479 - Bus Infrastructure Improvements	185,000	0	185,000	1,000	46,000	45,000	2,000	51,000	49,000	96%	183,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	100,000	0	100,000	3,000	1,000	(2,000)	3,000	2,000	(1,000)	(50)%	97,000
10481 - Ravenscraig Cycle Path	100,000	0	100,000	2,000	2,000	0	2,000	4,000	2,000	50%	98,000
10517 - A73 Corridor Improvements (Carlisle Road)	20,000	0	20,000	0	5,000	5,000	1,000	7,000	6,000	86%	19,000
10518 - Airdrie Sustainable Transport Strategy	15,000	0	15,000	1,000	0	(1,000)	1,000	1,000	0	0%	14,000
10519 - Coatbridge Bus Hub	20,000	0	20,000	0	1,000	1,000	0	2,000	2,000	100%	20,000
10520 - Coatbridge Sustainable Transport Strategy	15,000	0	15,000	0	0	0	0	1,000	1,000	100%	15,000
10521 - Cumbernauld Bus Layby Improvements	100,000	0	100,000	1,000	3,000	2,000	1,000	3,000	2,000	67%	99,000
Renfrewshire	675,000	0	675,000	11,000	30,000	19,000	22,000	118,500	96,500	81%	653,000
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	5,000	26,000	21,000	15,000	105,500	90,500	86%	285,000
10522 - A741 Access Improvements	180,000	0	180,000	5,000	4,000	(1,000)	5,000	10,000	5,000	50%	175,000
10523 - Paisley to Renfrew Cycle Route	25,000	0	25,000	1,000	0	(1,000)	1,000	1,000	0	0%	24,000
10524 - Paisley Town Centre Sustainable Transport Improvements	110,000	0	110,000	0	0	0	1,000	2,000	1,000	50%	109,000
10525 - Paisley West End Congestion Reduction Measures	60,000	0	60,000	0	0	0	0	0	0		60,000
South Ayrshire	260,000	0	260,000	0	0	0	0	0	0		260,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10338 - Barassie Rail Station Park & Ride Extension	10,000	0	10,000	0	0	0	0	0	0		10,000
10442 - A70 Ayr to Coynton Cycle Link	140,000	0	140,000	0	0	0	0	0	0		140,000
10526 - Doonholm Road / A77 Junction Improvement	10,000	0	10,000	0	0	0	0	0	0		10,000
South Lanarkshire	1,365,000	0	1,365,000	11,500	11,500	0	11,500	11,500	0	0%	1,353,500
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	1,500	1,500	0	1,500	1,500	0	0%	123,500
10125 - National Strategic Cycle Routes	265,000	0	265,000	10,000	10,000	0	10,000	10,000	0	0%	255,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	0	0	0	0	0	0		300,000
10332 - Bus Route Congestion Reduction Measures	375,000	0	375,000	0	0	0	0	0	0		375,000
10405 - Carstairs Park & Ride	40,000	0	40,000	0	0	0	0	0	0		40,000
10444 - East Kilbride Station Park & Ride Extension	30,000	0	30,000	0	0	0	0	0	0		30,000
10489 - Lanark Interchange Improvements	200,000	0	200,000	0	0	0	0	0	0		200,000
10527 - Cambuslang Station Park & Ride	30,000	0	30,000	0	0	0	0	0	0		30,000
West Dunbartonshire	380,000	0	380,000	0	0	0	0	0	0		380,000
10130 - Bus Infrastructure Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
10490 - Cycle Route Improvements	20,000	0	20,000	0	0	0	0	0	0		20,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	0	0	0	0	0	0		200,000
10504 - Clydebank Transport Improvements	60,000	0	60,000	0	0	0	0	0	0		60,000
10508 - Park & Ride Improvements	70,000	0	70,000	0	0	0	0	0	0		70,000
Total	14,099,000	0	14,099,000	54,909	195,500	140,591	1,162,792	1,448,500	285,708	20%	12,936,208

Proposed Amendments to the 2017/18 Capital Programme

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	An on-going programme of improvements to the extensive active travel network within East Dunbartonshire.	£50,000		East Dunbartonshire Council	The range of project deliverables have been re-scoped and also re-phased over future years.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £275,000. Proposed total 2017/18 budget of £225,000.
2	Local Authorities and Others	Stockiemuir Footpath Upgrade (new)	The upgrade of the footpath in Bearsden, from Drymen Road to Stockiemuir Avenue, which has been identified as a priority link in the active travel network within East Dunbartonshire.	£50,000		East Dunbartonshire Council	It has become possible to carry out the footpath upgrade works in 2017/18.	Budget Amendment. 2017/18 programme includes Category 2 allocation of £50,000. Proposed total 2017/18 budget of £50,000.
3	Local Authorities and Others	Central Way Cumbernauld Bus Hub (10326)	Operational and environmental improvements to the bus approaches, stopping, and passenger waiting areas to the existing bus facilities at Central Way, Cumbernauld.	£830,000		North Lanarkshire Council	The project delivery programme has been re-phased to future years due to on-going negotiations amongst the various partners relating to the maintenance of the enhanced facilities by a third party.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £830,000. Proposed total 2017/18 budget of £0.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Bus Operations	Hamilton Interchange Improvements (10529)	The installation of improved signage and customer information screens to promote the combined bus and rail stations as a single transport interchange.	+£30,000			To improve further the integration of the bus and rail stations from a customer perspective. This will be funded in full by the ScotRail Transport Integration Fund which will provide available capital funding of up to £30,000 to SPT in 2017/18.	New Project. Proposed total 2017/18 budget of £30,000.
5	Bus Operations	Strategic Systems Replacement (new)	Enabling works for replacement of a key legacy bus routes and timetabling database system. This initial phase will include a managed trial of new software and a proposed upgrade to our current system with base functionality needed to remove our legacy database.	+£50,000			It has become possible to bring forward this planned work due to operational changes and faster than expected completion of related systems improvement works.	New Project. Proposed total 2017/18 budget of £50,000.
6	Subway Modernisation	Rolling Stock & New System: Manufacture & Supply Agreement (10505)	The Manufacturing and Supply Agreement (MSA) contract for the new rolling stock and control systems was awarded to the Ansaldo-Stadler (ANSTA) joint venture (JV) at the Partnership meeting on 4 March 2016. The joint venture has now established and mobilised its delivery teams and has completed first stage designs for the various elements to be delivered under the contract.	-£9,953,000			Since setting the 2017/18 budget the delivery programme has become more robust. A significant milestone, for signalling hardware factory acceptance testing, is now expected in early 2018/19 rather than late 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £54,087,000. Proposed total 2017/18 budget of £44,134,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Subway Operations	Wheel / Rail Interface Improvements (10494)	This project seeks to achieve efficiencies in operating costs by developing a method of reducing wear on both rolling stock wheel-sets and track.	+£50,000			Additional funding is requested in 2017/18 to accelerate trial prior to the introduction of new Subway rolling stock to maximise opportunity to improve track condition (and reduce existing vehicle wear rates) before new train introduction.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £25,000 and Category 2 allocation of £50,000. Proposed total 2017/18 budget of £75,000.

Total proposed amendments to capital programme	-£10,653,000
Total proposed changes in funding	-£9,923,000
Net reduction to general capital funding requirement	-£730,000