

Capital Programme Monitoring Report as at 20 August 2016, Period 5

Committee Strategy & Programmes

Date of meeting 9 September 2016

Date of report 31 August 2016

Report by Assistant Chief Executive (Business Support)

1. Object of report

1.1 To provide a progress update on the 2016/17 capital programme.

2. Background

2.1 The 2016/17 capital budget was approved by the Partnership on 4 March 2016. Subsequently there has been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure. Table 1 below provides a summary of the available capital funding for 2016/17.

Table 1: Available capital funding 2016/17

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	6,000	-	-	10,034	16,034
2	Scottish Government specific capital grants	20,000*	-	5,000*	-	25,000
3	Other grants and contributions	-	-	-	130	130
4	Revenue contribution to the capital programme	-	-	-	1,800	1,800
5	Available capital funding 2016/17	26,000	-	5,000	11,964	42,964

* ring-fenced grant funding

2.2 Table 2 below provides a summary of the 2016/17 capital programme position as approved by the Strategy & Programmes Committee on 24 June 2016.

Table 2: 2016/17 Capital Programme position approved by the Strategy & Programmes Committee, 24 June 2016

Ref	Category	Subway Modernisation £000	Subway Infrastructure £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2016/17 as at 24 June 2016	39,350	14,750	5,000	13,395	72,495
2	Available capital funding 2016/17 (as at Table 1)	26,000	-	5,000	11,964	42,964
3	Projected subway fund utilisation	-	14,750	-	-	14,750
4	Projected transfers from Unapplied Capital Grants	13,350	-	-	-	13,350
5	Projected variance	-	-	-	1,431	1,431
6	Projected variance of general capital as a percentage of funding				12%	

3. Actual spend to date

- 3.1 As at Period 5, ending 20 August 2016, the actual expenditure incurred on the SPT capital investment programme totals £26.818m compared to planned expenditure of £27.426m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments

- 4.1 There are no proposed amendments to the 2016/17 capital programme.

5. Committee action

The Committee is recommended to:

- (a) note the financial performance of the 2016/17 capital programme as at Period 5; and
- (b) 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 2016/17 Period 5 ending 20 August 2016
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	1,940,000	0	1,940,000	4,998	25,000	20,002	485,598	507,000	21,402	4%	1,454,402
Projects	2,515,000	30,000	2,545,000	129,299	187,000	57,701	1,025,197	1,113,000	87,803	8%	1,519,803
Property	50,000	0	50,000	0	0	0	0	0	0		50,000
Information Technology	565,000	0	565,000	1,522	15,000	13,478	319,800	325,000	5,200	2%	245,200
Corporate	220,000	0	220,000	6,016	9,500	3,484	33,598	38,000	4,402	12%	186,402
Customer Standards	35,000	0	35,000	0	0	0	0	0	0		35,000
Subway	55,300,000	0	55,300,000	2,985,980	2,765,000	(220,980)	23,806,839	23,633,400	(173,439)	(1)%	31,493,161
Local Authorities and Others	11,810,000	30,000	11,840,000	343,439	613,500	270,061	1,147,277	1,809,500	662,223	37%	10,692,723
Total	72,435,000	60,000	72,495,000	3,471,256	3,615,000	143,744	26,818,310	27,425,900	607,590	2%	45,676,690

- 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



10038 - Improved Interchanges for Access to Healthcare
 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
	15,000	0	15,000	0	0	0	0	0	0		15,000
	250,000	0	250,000	4,998	25,000	20,002	30,499	51,000	20,501	40%	219,501
	1,400,000	0	1,400,000	0	0	0	455,056	456,000	944	0%	944,944
	225,000	0	225,000	0	0	0	44	0	(44)		224,956
	50,000	0	50,000	0	0	0	0	0	0		50,000
Total	1,940,000	0	1,940,000	4,998	25,000	20,002	485,598	507,000	21,402	4%	1,454,402



Capital Monitoring Report
 For financial year 2016/17 Period 5 ending 20 August 2016
 Projects

APPENDIX 1

10048 - Develop Integrated Ticketing (Smartcard)
 10083 - Transport Planning Data Collection and Analysis
 10356 - Govan Bus Station / Interchange
 10374 - SPT CCTV System Upgrade
 10418 - Energy Efficient Lighting Improvements
 10456 - Regional Freight Action Plan
 10457 - Strategic Corridor Development (City Deal)
 10492 - Regional Active Travel Action Plan

	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
	250,000	0	250,000	4,651	25,000	20,349	40,527	90,000	49,473	55%	209,473
	50,000	0	50,000	0	0	0	0	0	0		50,000
	1,000,000	0	1,000,000	90,472	100,000	9,528	723,062	733,000	9,938	1%	276,938
	750,000	0	750,000	0	0	0	0	0	0		750,000
	170,000	0	170,000	(6,280)	22,000	28,280	141,403	170,000	28,597	17%	28,597
	50,000	30,000	80,000	0	0	0	0	0	0		80,000
	225,000	0	225,000	40,456	40,000	(456)	100,205	100,000	(205)	0%	124,795
	20,000	0	20,000	0	0	0	20,000	20,000	0	0%	0
Total	2,515,000	30,000	2,545,000	129,299	187,000	57,701	1,025,197	1,113,000	87,803	8%	1,519,803



10416 - Property 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	0	0	0	0	0		50,000
50,000	0	50,000	0	0	0	0	0	0		50,000



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment
 10491 - IP Telephony and Network 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
200,000	0	200,000	1,522	10,000	8,478	41,061	50,000	8,939	18%	158,939
100,000	0	100,000	0	5,000	5,000	4,739	10,000	5,261	53%	95,261
265,000	0	265,000	0	0	0	274,000	265,000	(9,000)	(3)%	(9,000)
565,000	0	565,000	1,522	15,000	13,478	319,800	325,000	5,200	2%	245,200



10140 - Capitalised Salaries
 10154 - Electronic Document Management System
 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	4,576	8,000	3,424	25,658	30,000	4,342	14%	124,342
50,000	0	50,000	0	0	0	0	0	0		50,000
20,000	0	20,000	1,440	1,500	60	7,940	8,000	60	1%	12,060
220,000	0	220,000	6,016	9,500	3,484	33,598	38,000	4,402	12%	186,402



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
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



Capital Monitoring Report
For financial year 2016/17 Period 5 ending 20 August 2016
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	14,750,000	0	14,750,000	2,233,300	2,250,000	16,700	10,036,973	10,060,000	23,027	0%	4,713,027
10370 - Infrastructure Asset Renewal	7,750,000	0	7,750,000	810,974	750,000	(60,974)	4,972,861	4,915,000	(57,861)	(1)%	2,777,140
10375 - Tunnel & Infrastructure Works	7,000,000	0	7,000,000	1,422,327	1,500,000	77,673	5,064,113	5,145,000	80,887	2%	1,935,887
Subway Modernisation	39,350,000	0	39,350,000	731,865	493,500	(238,365)	13,719,731	13,520,900	(198,831)	(1)%	25,630,269
10020 - Escalator Upgrade and Refurbishment	1,050,000	0	1,050,000	652	0	(652)	95,689	96,000	311	0%	954,311
10022 - Station Improvements	6,250,000	0	6,250,000	647,448	365,000	(282,448)	2,269,912	1,990,000	(279,912)	(14)%	3,980,088
10073 - Subway Modernisation	650,000	0	650,000	13,882	40,000	26,118	88,333	125,000	36,667	29%	561,667
10302 - New Trains Management & Support	2,182,000	0	2,182,000	69,883	88,500	18,617	263,359	307,500	44,141	14%	1,918,641
10505 - New Trains Manufacture & Supply Agreement	29,218,000	0	29,218,000	0	0	0	11,002,438	11,002,400	(38)	0%	18,215,562
Subway Operations	1,200,000	0	1,200,000	20,815	21,500	685	50,135	52,500	2,365	5%	1,149,865
10310 - Station Minor Works	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
10417 - Broomloan Depot Improvements	400,000	0	400,000	14,715	15,000	285	43,855	45,000	1,145	3%	356,145
10419 - New and Enhanced Plant & Equipment	600,000	0	600,000	0	0	0	180	1,000	820	82%	599,820
10493 - Asset Management System Improvements	50,000	0	50,000	6,100	6,500	400	6,100	6,500	400	6%	43,900
10494 - Wheel / Rail Interface Improvements	50,000	0	50,000	0	0	0	0	0	0	0%	50,000
Total	55,300,000	0	55,300,000	2,985,980	2,765,000	(220,980)	23,806,839	23,633,400	(173,439)	(1)%	31,493,161



Capital Monitoring Report
For financial year 2016/17 Period 5 ending 20 August 2016
Local Authorities and Others

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
Argyll and Bute	180,000	0	180,000	2,000	0	(2,000)	27,000	85,000	58,000	68%	153,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	2,000	0	(2,000)	22,000	25,000	3,000	12%	78,000
10274 - Helensburgh Park & Ride	80,000	0	80,000	0	0	0	5,000	60,000	55,000	92%	75,000
East Ayrshire	580,000	0	580,000	8,500	28,000	19,500	26,500	95,000	68,500	72%	553,500
10087 - Kilmaurs Park & Ride Extension	0	15,000	15,000	1,000	0	(1,000)	1,000	15,000	14,000	93%	14,000
10088 - A70 and A71 Route Improvements	500,000	(15,000)	485,000	5,000	15,000	10,000	20,000	55,000	35,000	64%	465,000
10150 - Kilmarnock Bus Park & Ride	15,000	0	15,000	0	5,000	5,000	0	10,000	10,000	100%	15,000
10315 - Quality Bus Infrastructure Improvements	25,000	0	25,000	2,000	3,000	1,000	2,000	5,000	3,000	60%	23,000
10458 - Bus Station Improvements	40,000	0	40,000	500	5,000	4,500	3,500	10,000	6,500	65%	36,500
East Dunbartonshire	240,000	0	240,000	2,000	10,000	8,000	10,770	10,000	(770)	(8)%	229,230
10317 - Walking and Cycling Off-Road Network Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10422 - Bus Infrastructure Improvements	50,000	0	50,000	0	10,000	10,000	0	10,000	10,000	100%	50,000
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	150,000	0	150,000	2,000	0	(2,000)	10,770	0	(10,770)		139,230
East Renfrewshire	230,000	0	230,000	1,000	12,500	11,500	8,521	15,000	6,479	43%	221,479
10092 - Pedestrian and Cycling Improvements	100,000	70,000	170,000	0	12,500	12,500	3,521	15,000	11,479	77%	166,479
10093 - Bus Infrastructure Improvements	100,000	(70,000)	30,000	0	0	0	4,000	0	(4,000)		26,000
10462 - Barrhead Park & Ride Extension	30,000	0	30,000	1,000	0	(1,000)	1,000	0	(1,000)		29,000
Glasgow	1,020,000	0	1,020,000	116,410	62,500	(53,910)	221,910	306,500	84,590	28%	798,090
10095 - Bus Termini Development Glasgow	30,000	0	30,000	500	2,500	2,000	3,000	2,500	(500)	(20)%	27,000
10101 - North East Bus Routes Improvements	100,000	0	100,000	0	2,000	2,000	8,000	16,000	8,000	50%	92,000
10383 - Bus Corridor Enhancements Pollokshaws Road	50,000	0	50,000	0	20,000	20,000	9,000	33,000	24,000	73%	41,000
10424 - City-wide Bus Stop Enhancements	50,000	0	50,000	5,910	2,000	(3,910)	7,910	10,000	2,090	21%	42,090
10425 - Drumchapel Bus Corridor Improvements	240,000	0	240,000	0	5,000	5,000	12,000	30,000	18,000	60%	228,000
10426 - Pollok Bus Corridor Improvements	50,000	0	50,000	0	3,000	3,000	25,000	26,000	1,000	4%	25,000
10429 - Robroyston Park & Ride	10,000	0	10,000	0	0	0	0	0	0		10,000
10464 - Alexandra Road / Edinburgh Road Corridor Improvements	10,000	0	10,000	0	1,000	1,000	1,000	4,000	3,000	75%	9,000
10466 - Maryhill Road Bus Route Improvements	160,000	0	160,000	4,000	20,000	16,000	14,000	64,000	50,000	78%	146,000
10469 - QEU Hospital Bus Route Improvements (South)	150,000	0	150,000	105,000	3,000	(102,000)	135,000	105,000	(30,000)	(29)%	15,000
10495 - City Centre South Bus Station	20,000	0	20,000	1,000	2,000	1,000	3,000	6,000	3,000	50%	17,000
10496 - Victoria Road Sustainable Travel Corridor	150,000	0	150,000	0	2,000	2,000	4,000	10,000	6,000	60%	146,000
Glasgow / SPT	5,350,000	0	5,350,000	38,491	110,000	71,509	221,548	294,000	72,452	25%	5,128,452
10164 - Fastlink Core Scheme	5,000,000	0	5,000,000	25,964	110,000	84,036	153,628	238,000	84,372	35%	4,846,372
10373 - Partick Bus Station Redevelopment	350,000	0	350,000	12,527	0	(12,527)	67,992	56,000	(11,992)	(21)%	282,008
10470 - Robroyston Station Development	0	0	0	0	0	0	(72)	0	72		72
Inverclyde	175,000	0	175,000	0	1,000	1,000	2,513	1,000	(1,513)	(151)%	172,487
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	2,513	0	(2,513)		47,487
10471 - Regional Cycle Route R21	40,000	0	40,000	0	1,000	1,000	0	1,000	1,000	100%	40,000
10497 - Bus Access Improvements (Branchton)	25,000	0	25,000	0	0	0	0	0	0		25,000
10498 - Bus Route Access Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	0	0	0	0	0		30,000
North Ayrshire	480,000	0	480,000	5,038	30,000	24,962	15,038	30,000	14,962	50%	464,962
10257 - Bus Corridor Improvements	70,000	0	70,000	2,538	0	(2,538)	2,538	0	(2,538)		67,462
10472 - A841 Brodick to Lochranza Ferry Link Upgrade	150,000	0	150,000	1,500	5,000	3,500	1,500	5,000	3,500	70%	148,500
10476 - Hawkhill Roundabout Improvements	255,000	0	255,000	0	20,000	20,000	10,000	20,000	10,000	50%	245,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	5,000	0	5,000	1,000	5,000	4,000	1,000	5,000	4,000	80%	4,000
North Ayrshire / CMAL / SPT	500,000	0	500,000	125,000	200,000	75,000	425,000	500,000	75,000	15%	75,000
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	125,000	200,000	75,000	425,000	500,000	75,000	15%	75,000
North Lanarkshire	885,000	0	885,000	22,500	87,500	65,000	110,000	178,500	68,500	38%	775,000



	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
10111 - A71 Junction Improvements	10,000	0	10,000	0	1,000	1,000	0	2,000	2,000	100%	10,000
10112 - Ravenscraig Access Strategy	100,000	0	100,000	0	12,500	12,500	0	12,500	12,500	100%	100,000
10326 - Central Way Cumbernauld Bus Stances	500,000	0	500,000	18,000	24,000	6,000	40,000	49,000	9,000	18%	460,000
10393 - Airdrie Station Park & Ride	25,000	0	25,000	500	15,000	14,500	2,000	15,000	13,000	87%	23,000
10409 - Motherwell College Bus Facility Improvements	25,000	0	25,000	0	0	0	0	0	0	0	25,000
10479 - Bus Infrastructure Improvements	100,000	0	100,000	4,000	10,000	6,000	18,000	25,000	7,000	28%	82,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	125,000	0	125,000	0	25,000	25,000	50,000	75,000	25,000	33%	75,000
Renfrewshire	710,000	0	710,000	1,500	25,000	23,500	24,000	43,000	19,000	44%	686,000
10401 - Renfrewshire Bus Corridor Improvements	100,000	0	100,000	1,500	2,000	500	4,000	6,000	2,000	33%	96,000
10439 - A8 Junction Improvements Inchinnan	510,000	0	510,000	0	3,000	3,000	20,000	15,000	(5,000)	(33)%	490,000
10500 - Paisley Town Centre Bus Infrastructure Improvements	100,000	0	100,000	0	20,000	20,000	0	22,000	22,000	100%	100,000
South Ayrshire	270,000	0	270,000	8,000	15,000	7,000	19,500	122,500	103,000	84%	250,500
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	2,000	15,000	13,000	12,000	47,500	35,500	75%	88,000
10442 - A70 Ayr to Coylton Cycle Link	150,000	0	150,000	0	0	0	0	55,000	55,000	100%	150,000
10501 - Ayr Station to A77 Cycle Path	20,000	0	20,000	6,000	0	(6,000)	7,500	20,000	12,500	63%	12,500
South Lanarkshire	945,000	0	945,000	13,000	32,000	19,000	26,000	59,000	33,000	56%	919,000
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	2,000	5,000	3,000	8,000	5,000	(3,000)	(60)%	42,000
10125 - National Strategic Cycle Routes	150,000	0	150,000	0	0	0	0	0	0	0	150,000
10126 - Route Action Plans (various routes)	225,000	0	225,000	0	20,000	20,000	0	40,000	40,000	100%	225,000
10330 - Hamilton SQP Preparatory Measures	50,000	(20,000)	30,000	2,000	0	(2,000)	4,000	0	(4,000)	0	26,000
10332 - Bus Route Congestion Reduction Measures	300,000	(100,000)	200,000	3,000	0	(3,000)	5,000	0	(5,000)	0	195,000
10405 - Carstairs Park & Ride	120,000	120,000	240,000	4,000	0	(4,000)	5,000	0	(5,000)	0	235,000
10444 - East Kilbride Station Park & Ride Extension	25,000	0	25,000	0	5,000	5,000	0	10,000	10,000	100%	25,000
10489 - Lanark Interchange Improvements	25,000	0	25,000	2,000	2,000	0	4,000	4,000	0	0%	21,000
West Dunbartonshire	245,000	30,000	275,000	0	0	0	8,977	70,000	61,023	87%	266,023
10130 - Bus Infrastructure Improvements	125,000	0	125,000	0	0	0	8,977	45,000	36,023	80%	116,023
10445 - Balloch Station Park & Ride	5,000	0	5,000	0	0	0	0	5,000	5,000	100%	5,000
10490 - Cycle Route Improvements	50,000	0	50,000	0	0	0	0	0	0	0	50,000
10502 - A814 Congestion Reduction Measures	30,000	0	30,000	0	0	0	0	15,000	15,000	100%	30,000
10503 - Bonhill Bridge Junction Capacity Improvement	5,000	0	5,000	0	0	0	0	5,000	5,000	100%	5,000
10504 - Clydebank Transport Improvements	30,000	30,000	60,000	0	0	0	0	0	0	0	60,000
Total	11,810,000	30,000	11,840,000	343,439	613,500	270,061	1,147,277	1,809,500	662,223	37%	10,692,723