



**2018/19 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 20 July 2019, Period 4**

**Committee** Strategy & Programmes

**Date of meeting** 30 August 2019

**Date of report** 22 August 2019

**Report by Assistant Chief Executive**

**1. Object of report**

- 1.1 To report on the 2018/19 capital outturn position.
- 1.2 To provide a progress update on the 2019/20 capital programme.
- 1.3 To seek approval for proposed amendments to the 2019/20 capital programme, and
- 1.4 To seek approval to Grant Fund as detailed in section 7(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 2014/15 to 2018/19**

Ref	Category	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000
<b>1</b>	<b>Capital Expenditure</b>	<b>40,693</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>
2	Scottish Government general capital grant	22,500	21,900	16,074	20,132	19,000
3	Scottish Government specific capital grants	1,509	1,821	24,494	19,810	39,829
4	Other grants and contributions	1,126	2,612	193	4	23
5	Revenue contribution to the capital programme	5,802	5,596	1,800	-	-
6	Subway fund utilisation	9,735	16,969	17,087	-	-
7	Transfers from reserves (including Unapplied Capital Grants)	21	5,697	-	14	-
<b>8</b>	<b>Capital Funding</b>	<b>40,693</b>	<b>54,595</b>	<b>59,648</b>	<b>39,960</b>	<b>58,852</b>

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. 2018/19 Capital Outturn

3.1 The 2018/19 capital outturn position is detailed in Table 2 below.

**Table 2: 2018/19 Capital Outturn**

Ref	Category	Subway Modernisa tion £000	Fastlink £000	General Capital £000	Total £000
1	Projected programme spend as at 8 March 2019	50,359	-	19,068	69,427
<b>2</b>	<b>Capital Programme 2018/19</b>	<b>44,941</b>	<b>(10)*</b>	<b>13,921</b>	<b>58,852</b>
3	Scottish Government general capital grant	5,102	-	13,898	19,000
4	Scottish Government specific capital grants	39,839	(10)	-	39,829
5	Other grants and contributions	-	-	23	23
<b>6</b>	<b>Total funding 2018/19</b>	<b>44,941</b>	<b>(10)</b>	<b>13,921</b>	<b>58,852</b>
<b>7</b>	<b>Variance</b>	-	-	-	-

\* Note - credit relating to the reversal of prior year accruals which are no longer required.

### 4. 2019/20 Approved capital programme position

4.1 The 2019/20 capital budget was approved by the Partnership on 8 March 2019. Table 3 below provides a summary of the available capital funding for 2019/20.

**Table 3: Available capital funding 2019/20**

Ref	Category	Subway Modernisa tion £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	23,131	23,131
2	Scottish Government specific capital grants	47,372*	-	47,372
<b>3</b>	<b>Available capital funding 2019/20</b>	<b>47,372</b>	<b>23,131</b>	<b>70,503</b>

\* Note - ring-fenced grant funding.

4.2 Table 4 below provides a summary of the 2019/20 capital programme position as approved by the Partnership on 8 March 2019.

**Table 4: 2019/20 Capital programme position approved by the Partnership, 8 March 2019**

<b>Ref</b>	<b>Category</b>	<b>Subway Modernisa tion £000</b>	<b>General Capital £000</b>	<b>Total £000</b>
1	Capital Programme 2019/20 as at 8 March 2019	47,372	24,785	72,157
2	Available capital funding 2019/20 (as at Table 2)	47,372	23,131	70,503
<b>3</b>	<b>Projected variance</b>	-	<b>1,654</b>	<b>1,654</b>
4	Projected variance of general capital as a percentage of funding		7%	

## 5. Actual spend to date

- 5.1 As at Period 4, ending 20 July 2019, the actual expenditure incurred on the SPT capital investment programme totals £9.209m compared to planned expenditure of £10.631m.
- 5.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

## 6. Proposed amendments

- 6.1 Ten proposed amendments have been received for the 2019/20 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £2.915m in the 2019/20 capital programme (£0.418m increase in General Capital and £3.333m reduction in Subway Modernisation).
- 6.2 There is also a net reduction of £3.330m in the revised 2019/20 funding (£0.003m increase in General Capital and £3.333m reduction in Subway Modernisation).
- 6.3 Following approval of the 2019/20 capital programme on 8 March 2019, the Scottish Government General Capital grant award has been confirmed at £23.1m which is a reduction of £0.031m compared to the previously estimated value.
- 6.4 If the proposed amendments are approved by the Strategy & Programmes Committee, then the impact on the 2019/20 programme will be as detailed in Table 5 below.

**Table 5: 2019/20 Revised capital programme position, including proposed amendments**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2019/20 as at 8 March 2019	47,372	24,785	72,157
2	Proposed amendments (as at Appendix 2)	(3,333)	418	(2,915)
<b>3</b>	<b>Revised 2019/20 capital programme</b>	<b>44,039</b>	<b>25,203</b>	<b>69,242</b>
4	Available capital funding 2019/20 (as at Table 2)	47,372	23,131	70,503
5	Changes in general capital grant	-	(31)	(31)
6	Changes in specific capital grant	(3,333)		(3,333)
7	Changes in other grants and contributions	-	3	3
8	Projected transfers from / (to) Capital Grants Unapplied Account	-	-	-
<b>9</b>	<b>Revised 2019/20 funding</b>	<b>44,039</b>	<b>23,103</b>	<b>67,142</b>
<b>10</b>	<b>Projected variance</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>
11	Projected variance of general capital as a percentage of funding		9%	

6.5 Analysis of the capital programme as at Period 4, ending 20 July 2019, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

## 7. Committee action

The Committee is recommended to:

- (a) note the 2018/19 capital outturn position;
- (b) approve the proposed amendments to the 2019/20 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.
- (d) note the financial performance of the 2019/20 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.

## 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** 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 2019/20 Period 4 ending 20 July 2019**  
**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	2,555,000	0	2,555,000	180,225	270,000	89,775	621,123	756,000	134,877	18%	1,933,877
Projects	1,230,000	0	1,230,000	1,213	8,000	6,787	21,750	52,000	30,250	58%	1,208,250
Digital	265,000	0	265,000	1,307	2,500	1,193	32,549	37,500	4,951	13%	232,451
Corporate	75,000	0	75,000	1,817	5,000	3,184	3,494	10,000	6,506	65%	71,506
Customer Standards	300,000	0	300,000	0	0	0	0	0	0		300,000
Subway	51,317,000	0	51,317,000	3,282,769	3,283,600	831	8,093,294	8,482,200	388,906	5%	43,223,706
Local Authorities and Others	16,415,000	0	16,415,000	425,750	478,500	52,750	437,422	1,294,000	856,578	66%	15,977,578
<b>Total</b>	<b>72,157,000</b>	<b>0</b>	<b>72,157,000</b>	<b>3,893,081</b>	<b>4,047,600</b>	<b>154,519</b>	<b>9,209,630</b>	<b>10,631,700</b>	<b>1,422,070</b>	<b>13%</b>	<b>62,947,370</b>

- 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 2019/20 Period 4 ending 20 July 2019**  
**Bus Operations**

APPENDIX 1

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  
 10529 - Hamilton Interchange 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
750,000	0	750,000	(3,445)	15,000	18,445	45,569	65,000	19,431	30%	704,431
150,000	0	150,000	0	0	0	21,000	21,000	0	0%	129,000
1,255,000	0	1,255,000	153,737	225,000	71,263	492,627	580,000	87,373	15%	762,373
400,000	0	400,000	29,933	30,000	67	59,712	90,000	30,288	34%	340,288
0	0	0	0	0	0	2,215	0	(2,215)		(2,215)
<b>2,555,000</b>	<b>0</b>	<b>2,555,000</b>	<b>180,225</b>	<b>270,000</b>	<b>89,775</b>	<b>621,123</b>	<b>756,000</b>	<b>134,877</b>	<b>18%</b>	<b>1,933,877</b>



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
130,000	0	130,000	0	0	0	16,740	20,000	3,260	16%	113,260
100,000	0	100,000	0	0	0	0	0	0		100,000
1,000,000	0	1,000,000	1,213	8,000	6,787	5,010	32,000	26,990	84%	994,990
<b>1,230,000</b>	<b>0</b>	<b>1,230,000</b>	<b>1,213</b>	<b>8,000</b>	<b>6,787</b>	<b>21,750</b>	<b>52,000</b>	<b>30,250</b>	<b>58%</b>	<b>1,208,250</b>



10137 - Technical Refresh  
10534 - Corporate Website Redevelopment  
10551 - Desktop Software Package Upgrade

**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	1,307	2,500	1,193	32,549	37,500	4,951	13%	42,451
70,000	0	70,000	0	0	0	0	0	0		70,000
120,000	0	120,000	0	0	0	0	0	0		120,000
<b>265,000</b>	<b>0</b>	<b>265,000</b>	<b>1,307</b>	<b>2,500</b>	<b>1,193</b>	<b>32,549</b>	<b>37,500</b>	<b>4,951</b>	<b>13%</b>	<b>232,451</b>



10140 - Capitalised Salaries

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	1,817	5,000	3,184	3,494	10,000	6,506	65%	71,506
<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>1,817</b>	<b>5,000</b>	<b>3,184</b>	<b>3,494</b>	<b>10,000</b>	<b>6,506</b>	<b>65%</b>	<b>71,506</b>



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
300,000	0	300,000	0	0	0	0	0	0		300,000
<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>300,000</b>



**Capital Monitoring Report**  
**For financial year 2019/20 Period 4 ending 20 July 2019**  
**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
<b>Subway Infrastructure</b>	<b>2,175,000</b>	<b>0</b>	<b>2,175,000</b>	<b>150,782</b>	<b>165,000</b>	<b>14,218</b>	<b>280,242</b>	<b>435,000</b>	<b>154,758</b>	<b>36%</b>	<b>1,894,758</b>
10375 - Tunnel & Infrastructure Works	2,175,000	0	2,175,000	150,782	165,000	14,218	280,242	435,000	154,758	36%	1,894,758
<b>Subway Modernisation</b>	<b>47,372,000</b>	<b>0</b>	<b>47,372,000</b>	<b>2,757,913</b>	<b>2,698,600</b>	<b>(59,313)</b>	<b>6,661,340</b>	<b>6,837,200</b>	<b>175,860</b>	<b>3%</b>	<b>40,710,660</b>
10022 - Station Improvements	5,200,000	0	5,200,000	417,185	350,000	(67,185)	1,510,430	1,600,000	89,570	6%	3,689,570
10073 - Subway Modernisation Programme Support	695,000	0	695,000	46,910	40,000	(6,910)	156,032	150,000	(6,032)	(4)%	538,968
10302 - Rolling Stock & New System: Management & Specialist Support	2,070,000	0	2,070,000	135,266	150,000	14,734	532,765	625,000	92,235	15%	1,537,235
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	39,407,000	0	39,407,000	2,158,552	2,158,600	48	4,462,113	4,462,200	87	0%	34,944,887
<b>Subway Operations</b>	<b>1,770,000</b>	<b>0</b>	<b>1,770,000</b>	<b>374,074</b>	<b>420,000</b>	<b>45,926</b>	<b>1,151,711</b>	<b>1,210,000</b>	<b>58,289</b>	<b>5%</b>	<b>618,289</b>
10310 - Station Minor Works	75,000	0	75,000	4,875	5,000	125	69,302	70,000	698	1%	5,698
10353 - Maintenance Planning System Improvements	50,000	0	50,000	1,877	5,000	3,123	1,877	5,000	3,123	62%	48,123
10417 - Broomloan Depot Improvements	1,445,000	0	1,445,000	355,669	400,000	44,331	1,046,405	1,100,000	53,595	5%	398,595
10419 - New and Enhanced Plant & Equipment	100,000	0	100,000	11,652	10,000	(1,652)	34,127	35,000	873	2%	65,873
10552 - Secure Mobile Operational Communications System	100,000	0	100,000	0	0	0	0	0	0		100,000
<b>Total</b>	<b>51,317,000</b>	<b>0</b>	<b>51,317,000</b>	<b>3,282,769</b>	<b>3,283,600</b>	<b>831</b>	<b>8,093,294</b>	<b>8,482,200</b>	<b>388,906</b>	<b>5%</b>	<b>43,223,706</b>



	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
<b>Argyll and Bute</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>200,000</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	0	0	0	0	0		100,000
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	0	0	0	0	0		100,000
<b>East Ayrshire</b>	<b>1,420,000</b>	<b>0</b>	<b>1,420,000</b>	<b>50,000</b>	<b>55,000</b>	<b>5,000</b>	<b>50,000</b>	<b>75,000</b>	<b>25,000</b>	<b>33%</b>	<b>1,370,000</b>
10088 - A70 and A71 Route Improvements	50,000	0	50,000	50,000	50,000	0	50,000	50,000	0	0%	0
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10458 - Bus Station Improvements	1,230,000	0	1,230,000	0	0	0	0	10,000	10,000	100%	1,230,000
10553 - Improve Traffic Management System Cumnock (UTC system)	100,000	0	100,000	0	5,000	5,000	0	15,000	15,000	100%	100,000
<b>East Dunbartonshire</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>470,000</b>
10090 - A803 Corridor Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
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	30,000	0	30,000	0	0	0	0	0	0		30,000
<b>East Renfrewshire</b>	<b>655,000</b>	<b>0</b>	<b>655,000</b>	<b>15,000</b>	<b>11,000</b>	<b>(4,000)</b>	<b>15,000</b>	<b>33,000</b>	<b>18,000</b>	<b>55%</b>	<b>640,000</b>
10092 - Pedestrian and Cycling Improvements	265,000	0	265,000	15,000	9,000	(6,000)	15,000	27,000	12,000	44%	250,000
10093 - Bus Infrastructure Improvements	180,000	0	180,000	0	2,000	2,000	0	6,000	6,000	100%	180,000
10462 - Barrhead Park & Ride Extension	210,000	0	210,000	0	0	0	0	0	0		210,000
<b>Glasgow</b>	<b>2,710,000</b>	<b>0</b>	<b>2,710,000</b>	<b>4,000</b>	<b>35,500</b>	<b>31,500</b>	<b>7,000</b>	<b>95,000</b>	<b>88,000</b>	<b>93%</b>	<b>2,703,000</b>
10095 - Bus Termini Development	25,000	0	25,000	0	1,000	1,000	0	4,000	4,000	100%	25,000
10387 - Stirling Road Bus Hub	15,000	0	15,000	0	1,000	1,000	0	3,000	3,000	100%	15,000
10424 - City-wide Bus Stop Enhancements	150,000	0	150,000	0	3,000	3,000	0	19,000	19,000	100%	150,000
10426 - Pollok Bus Corridor Improvements	25,000	0	25,000	0	0	0	0	2,500	2,500	100%	25,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	4,000	0	(4,000)	5,000	0	(5,000)		25,000
10495 - City Centre South Transport Interchange	15,000	0	15,000	0	1,000	1,000	0	3,000	3,000	100%	15,000
10512 - Penilee Bus Termini	225,000	0	225,000	0	0	0	0	3,000	3,000	100%	225,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	1,450,000	0	1,450,000	0	10,000	10,000	2,000	25,000	23,000	92%	1,448,000
10537 - Kennishead / Carnwadric Area Bus Route Improvements	50,000	0	50,000	0	1,000	1,000	0	1,000	1,000	100%	50,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	2,500	2,500	0	2,500	2,500	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	5,000	5,000	0	10,000	10,000	100%	100,000
10555 - Carnytyne Area Bus Stop Improvements	100,000	0	100,000	0	2,000	2,000	0	5,000	5,000	100%	100,000
10556 - Glasgow East Bus Stop Improvements	100,000	0	100,000	0	2,000	2,000	0	5,000	5,000	100%	100,000
10557 - Knightswood Sustainable Transport Improvements	100,000	0	100,000	0	3,000	3,000	0	7,000	7,000	100%	100,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	0	2,000	2,000	0	3,000	3,000	100%	75,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	150,000	0	150,000	0	2,000	2,000	0	2,000	2,000	100%	150,000
<b>Inverclyde</b>	<b>1,110,000</b>	<b>0</b>	<b>1,110,000</b>	<b>325,000</b>	<b>62,000</b>	<b>(263,000)</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>0%</b>	<b>785,000</b>
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10498 - Bus Route Access Improvements	325,000	0	325,000	325,000	62,000	(263,000)	325,000	325,000	0	0%	0
10515 - Gibshill Road Junction Improvements	85,000	0	85,000	0	0	0	0	0	0		85,000
10541 - Greenock Town Centre Improvements	350,000	0	350,000	0	0	0	0	0	0		350,000
10542 - Port Glasgow Access Improvements	150,000	0	150,000	0	0	0	0	0	0		150,000
10560 - Cycle Route Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10561 - Improve Traffic Management System Inverclyde (UTC system)	25,000	0	25,000	0	0	0	0	0	0		25,000
10562 - Pedestrian Crossing Accessibility Improvements	25,000	0	25,000	0	0	0	0	0	0		25,000
<b>North Ayrshire</b>	<b>1,630,000</b>	<b>0</b>	<b>1,630,000</b>	<b>20,000</b>	<b>102,500</b>	<b>82,500</b>	<b>25,925</b>	<b>330,000</b>	<b>304,075</b>	<b>92%</b>	<b>1,604,075</b>
10257 - Bus Corridor Improvements	100,000	0	100,000	0	5,000	5,000	925	5,000	4,075	82%	99,075
10475 - Bus Route Congestion Reduction Measures	300,000	0	300,000	0	20,000	20,000	0	80,000	80,000	100%	300,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	10,000	10,000	0	15,000	15,000	100%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	530,000	0	530,000	20,000	30,000	10,000	25,000	120,000	95,000	79%	505,000
10543 - Ardrossan Harbour Interchange	200,000	0	200,000	0	30,000	30,000	0	90,000	90,000	100%	200,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	250,000	0	250,000	0	7,500	7,500	0	20,000	20,000	100%	250,000



	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
<b>North Lanarkshire</b>	<b>2,885,000</b>	<b>0</b>	<b>2,885,000</b>	<b>0</b>	<b>84,500</b>	<b>84,500</b>	<b>0</b>	<b>241,000</b>	<b>241,000</b>	<b>100%</b>	<b>2,885,000</b>
10111 - A71 Junction Improvements	800,000	0	800,000	0	50,000	50,000	0	50,000	50,000	100%	800,000
10114 - Harthill Park & Ride Extension	150,000	0	150,000	0	1,000	1,000	0	1,000	1,000	100%	150,000
10399 - Wishaw Station Park & Ride	100,000	0	100,000	0	0	0	0	100,000	100,000	100%	100,000
10479 - Bus Infrastructure Improvements	200,000	0	200,000	0	500	500	0	2,000	2,000	100%	200,000
10517 - A73 Carlisle Road Junction Improvements	600,000	0	600,000	0	25,000	25,000	0	80,000	80,000	100%	600,000
10519 - Coatbridge Bus Hub	15,000	0	15,000	0	8,000	8,000	0	8,000	8,000	100%	15,000
10532 - Motherwell Station / Interchange Improvements	500,000	0	500,000	0	0	0	0	0	0	0	500,000
10548 - Holytown Station / Interchange Improvements	70,000	0	70,000	0	0	0	0	0	0	0	70,000
10563 - Motherwell Station Park & Ride Expansion	450,000	0	450,000	0	0	0	0	0	0	0	450,000
<b>Renfrewshire</b>	<b>1,825,000</b>	<b>0</b>	<b>1,825,000</b>	<b>9,750</b>	<b>71,000</b>	<b>61,250</b>	<b>10,497</b>	<b>119,000</b>	<b>108,503</b>	<b>91%</b>	<b>1,814,503</b>
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	4,750	21,000	16,250	5,497	69,000	63,503	92%	294,503
10523 - Paisley to Renfrew Cycle Route	520,000	0	520,000	0	0	0	0	0	0	0	520,000
10545 - Renfrewshire Traffic Management Improvements	900,000	0	900,000	5,000	50,000	45,000	5,000	50,000	45,000	90%	895,000
10564 - Milliken Park Station Park & Ride	105,000	0	105,000	0	0	0	0	0	0	0	105,000
<b>South Ayrshire</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	<b>100%</b>	<b>355,000</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	0	6,000	6,000	0	6,000	6,000	100%	50,000
10337 - Local Cycle Network Improvements	180,000	0	180,000	0	10,000	10,000	0	15,000	15,000	100%	180,000
10526 - Doonholm Road / A77 Junction Improvement	25,000	0	25,000	0	0	0	0	0	0	0	25,000
10546 - Coylton Sustainable Transport Improvements	100,000	0	100,000	0	15,000	15,000	0	25,000	25,000	100%	100,000
<b>South Lanarkshire</b>	<b>2,455,000</b>	<b>0</b>	<b>2,455,000</b>	<b>2,000</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>	<b>10,000</b>	<b>6,000</b>	<b>60%</b>	<b>2,451,000</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	0	0	0	0	1,000	1,000	100%	125,000
10125 - National Strategic Cycle Routes	280,000	0	280,000	0	1,000	1,000	0	1,000	1,000	100%	280,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	1,000	2,000	1,000	2,000	3,000	1,000	33%	298,000
10332 - Bus Route Congestion Reduction Measures	410,000	0	410,000	1,500	3,000	1,500	2,000	4,000	2,000	50%	408,000
10405 - Carstairs Park & Ride	240,000	0	240,000	(500)	0	500	0	1,000	1,000	100%	240,000
10489 - Lanark Interchange Improvements	300,000	0	300,000	0	0	0	0	0	0	0	300,000
10527 - Cambuslang Station Park & Ride	800,000	0	800,000	0	0	0	0	0	0	0	800,000
<b>West Dunbartonshire</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>	<b>700,000</b>
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	0	0	0	0	0	0	200,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	0	0	0	0	0	0	0	300,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	0	20,000	20,000	100%	200,000
<b>Total</b>	<b>16,415,000</b>	<b>0</b>	<b>16,415,000</b>	<b>425,750</b>	<b>478,500</b>	<b>52,750</b>	<b>437,422</b>	<b>1,294,000</b>	<b>856,578</b>	<b>66%</b>	<b>15,977,578</b>

### Proposed Amendments to the 2019/20 Capital Programme

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Kilmaurs Park & Ride Extension (10087)	The design and construction of an extension to the park & ride facilities at Kilmaurs Rail Station, creating an additional 22 spaces.	+£70,000		East Ayrshire Council	There has been a delay in the delivery programme due to changes being required to the drainage design and consequently the physical works will now be carried out in 2019/20.	Slippage from 2018/19.  Proposed total 2019/20 budget of £70,000.
2	Local Authorities and Others	A770 Lunderston Bay Bus Stops and Shelters (10513)	The provision of bus lay-by and bus shelter infrastructure on the A770 adjacent to Lunderston Bay and Cardwell Garden Centre, including signage and road markings in the area.	+£45,000		Inverclyde Council	The works have now been completed but there were delays due to necessary changes in the layby construction and a retaining wall being required.	Slippage from 2018/19.  Proposed total 2019/20 budget of £45,000.
3	Local Authorities and Others	M8 Strategic Investment Sites Cycle Access Improvements (10480)	The implementation of recommendations identified by the M8 Strategic Investment Sites Cycle Access Study.  Specifically in 2018/19, improvements to existing paths to provide linkages to surrounding cycle routes from Holytown Station to the A723 along Loanhead Road.	+£75,000		North Lanarkshire Council	There was a delay in the delivery programme resulting in the works continuing on from 2018/19 and additional materials were required to stabilise sections of the paths.	Slippage from 2018/19 and budget amendment.  Proposed total 2019/20 budget of £75,000.

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Balloch Station Park & Ride (10445)	<p>The proposed construction of decked park &amp; ride facilities between Tullichewan Road and Balloch Station platform, providing approximately 44 spaces.</p> <p>Specifically in 2018/19, to undertake the necessary development work with construction planned for future years.</p>	+£35,000		West Dunbartonshire Council	<p>The Council was unable to progress development work in 2018/19 due to resource constraints.</p> <p>To include ground investigations, detailed designs and planning application stages.</p>	<p>Slippage from 2018/19.</p> <p>Proposed total 2019/20 budget of £35,000.</p>
5	Local Authorities and Others	Dalreoch Station Park & Ride (10157)	The proposed extension of the existing park & ride facilities, providing approximately 35 additional spaces.	+£15,000		West Dunbartonshire Council	<p>To undertake the necessary development work in 2019/20 with construction planned for future years.</p> <p>To include detailed designs and planning application stages.</p>	<p>New project.</p> <p>Proposed total 2019/20 budget of £15,000.</p>
6	Bus Operations	Hamilton Interchange Improvements (10529)	The purchase and installation of a new customer information display screen together with re-branded signage / wayfinding to promote the combined bus and rail stations as a single transport interchange.	+£3,000			<p>There was a delay in installing some of the new signage / wayfinding panels, however all works are now complete.</p> <p>This will be fully funded by the ScotRail Transport Integration Fund which will provide available capital funding of up to £3,000 to SPT in 2019/20.</p>	<p>Slippage from 2018/19.</p> <p>Proposed total 2019/20 budget of £3,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	Bus Operations	Strategic Systems Replacement (10531)	<p>Replacement of a key legacy bus routes and timetabling database system with Novus FX to Info Publisher.</p> <p>Following successful completion of a managed trial phase in 2017/18, funding was requested in 2018/19 to proceed to purchase and implement the new software.</p>	+£80,000			Following development of the detailed business requirements and completion of the final design in 2018/19, changes were made to the order of the project milestones and the delivery programme was re-phased into 2019/20.	<p>Slippage from 2018/19.</p> <p>Proposed total 2019/20 budget of £80,000.</p>
8	Projects	Croy Station Access Improvements (10549)	To extend the asphalt footpath from Croyhill View, across land owned by SPT, thereby completing this pedestrian link from the nearby housing estate to the train station.	+£50,000			<p>During site investigation works in 2018/19 it was determined that a culvert would be required to accommodate a burn.</p> <p>Consequently, there will be increased costs and there has been a delay to enable the plans to be revised.</p>	<p>Slippage from 2018/19 and budget amendment.</p> <p>Proposed total 2019/20 budget of £50,000.</p>
9	Projects	Smart & Integrated Ticketing (10048)	<p>Progression of Smartcard technology and business systems, including park &amp; ride and heavy rail modes.</p> <p>Specifically in 2019/20 to develop and implement Point-To-Point Encryption functionality for the Subway ticketing system.</p>	+£45,000			Additional funding is requested in 2019/20 for software changes to the Subway ticketing system, comprising: separate STR classes for different concession types at gates; and to stop printing unnecessary receipts for card payments in ticket offices and at ticket vending machines.	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £130,000 and Category 2 allocation of £100,000.</p> <p>Proposed total 2018/19 budget of £175,000.</p>

REF	Department	Capital Project	Project Description	2018/19 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
10	Subway Modernisation	Rolling Stock & New System: Manufacture & Supply Agreement (10505)	<p>The Manufacturing and Supply Agreement (MSA) contract for the new rolling stock and control systems was awarded to the Hitachi Rail - Stadler joint venture at the Partnership meeting on 4 March 2016.</p> <p>As reported to the Committee on 10 May 2019, there has been significant progress to date made on works being delivered under the MSA contract.</p>	-£3,333,000			<p>The joint venture has updated their MSA programme forecast for 2019/20 in light of current year progress.</p> <p>The updated programme reflects milestone payments moving from 2018/19 into 2019/20, as well as from 2019/20 into future years. However, the programme end date is unchanged.</p> <p>These changes will be accommodated within the available funding.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £39,407,000.</p> <p>Proposed total 2018/19 budget of £36,074,000.</p>

<b>Total proposed amendments to capital programme</b>	<b>-£2,915,000</b>
<b>Total proposed changes in funding</b>	<b>-£3,330,000</b>
<b>Net increase in capital funding requirement</b>	<b>£415,000</b>