



## 2019/20 Capital Outturn and Capital Programme Monitoring and Proposed Amendments Report as at 23 May 2020, Period 2

Date of meeting 26 June 2020

Date of report 16 June 2020

### Report by Assistant Chief Executive

#### 1. Object of report

- 1.1 To report on the 2019/20 capital outturn position.
- 1.2 To provide a progress update on the 2020/21 capital programme.
- 1.3 To seek approval for proposed amendments to the 2020/21 capital programme, and
- 1.4 To seek approval to Grant Fund as detailed in section 6(c) of this report.

#### 2. Background

- 2.1 SPT undertakes investment in long-term assets which underpins the delivery of the Regional Transport Strategy. These activities are financed through the application of capital and revenue resources and may also give rise to a borrowing requirement. The capital programme over the last five years is summarised in Table 1 below.

**Table 1: Capital Programme 2015/16 to 2019/20**

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

3.1 The 2019/20 capital outturn position is detailed in Table 2 below.

**Table 2: 2019/20 Capital Outturn**

Ref	Category	Subway Modernisa tion £000	Fastlink £000	General Capital £000	Total £000
1	Projected expenditure as at 24 March 2020	43,639	-	22,264	65,903
<b>2</b>	<b>Capital expenditure 2019/20</b>	<b>19,086</b>	<b>(32)*</b>	<b>17,304</b>	<b>36,358</b>
3	Scottish Government general capital grant	5,773	-	17,327	23,100
4	Scottish Government specific capital grants	13,313	(32)	-	13,281
5	Other grants and contributions	-	-	2	2
6	Transfer to Capital Fund	-	-	(25)	(25)
<b>7</b>	<b>Capital funding 2019/20</b>	<b>19,086</b>	<b>(32)</b>	<b>17,304</b>	<b>36,358</b>
<b>8</b>	<b>Variance</b>	-	-	-	-

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

3.2 The restrictions put in place in March 2020 in response to the Covid-19 pandemic resulted in work being paused on various projects, particularly the grant-funded projects being delivered by our local authority partners. Consequently, for those affected projects, there were underspends in 2019/20 and the delivery programme has slipped into 2020/21.

### 4. 2020/21 Approved capital programme position

4.1 The 2020/21 capital budget was approved by the Partnership on 6 March 2020.

4.2 Table 3 below provides a summary of the available capital funding for 2020/21.

**Table 3: Available capital funding 2020/21**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	15,300	15,300
2	Scottish Government specific capital grants	55,184	-	55,184
3	Other grants and contributions	-	50	50
4	Revenue contribution to the capital programme	-	1,000	1,000
5	Transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	-	4,000	4,000
<b>6</b>	<b>Available capital funding 2020/21</b>	<b>55,184</b>	<b>20,350</b>	<b>75,534</b>

\* Note - ring-fenced grant funding.

4.3 Table 4 below provides a summary of the 2020/21 capital programme position as approved by the Partnership on 6 March 2020.

**Table 4: 2020/21 Capital programme position approved by the Partnership, 6 March 2020**

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
<b>1</b>	<b>Capital expenditure 2020/21</b>	<b>37,917</b>	<b>22,905</b>	<b>60,822</b>
2	Available capital funding 2020/21 (as at Table 3)	55,184	20,350	75,534
3	Transfer to Capital Grants Unapplied Account	(17,267)	-	(17,267)
<b>4</b>	<b>Capital funding 2020/21</b>	<b>37,917</b>	<b>20,350</b>	<b>58,267</b>
<b>5</b>	<b>Projected variance</b>	-	<b>2,555</b>	<b>2,555</b>
6	Projected variance of general capital as a percentage of funding		13%	

## 5. Actual spend to date

5.1 As at Period 2, ending 23 May 2020, the actual expenditure incurred on the SPT capital investment programme totals £0.612m compared to planned expenditure of £1.390m.

5.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

## 6. Proposed amendments

- 6.1 Twenty-two proposed amendments have been received for the 2020/21 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £1.600m in the 2020/21 capital programme (General Capital).
- 6.2 The proposed amendments include slippage from 2019/20 as a result of work being paused due to the restrictions put in place in response to the Covid-19 pandemic. This slippage has had to be managed within the resources available to SPT, in some cases meaning that decisions have had to be made affecting other plans for 2020/21.
- 6.3 There is also a reduction of £1.600m in the revised 2020/21 funding (General Capital) in relation to the transfer required from the Subway Infrastructure Fund.
- 6.4 The profile of the Scottish Government specific grant funding for Subway Modernisation has been revised following discussions with Transport Scotland. As a result, no funding will now be received in 2020/21.
- 6.5 If the proposed amendments are approved by the Partnership, then the impact on the 2020/21 programme will be as detailed in Table 5 below.

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

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital expenditure 2020/21 as at 6 March 2020	37,917	22,905	60,822
2	Proposed amendments (as at Appendix 2)	-	(1,600)	(1,600)
<b>3</b>	<b>Revised capital expenditure 2020/21</b>	<b>37,917</b>	<b>21,305</b>	<b>59,222</b>
4	Available capital funding 2020/21 (as at Table 3)	55,184	20,350	75,534
5	Change in specific capital grant funding	(55,184)	-	(55,184)
6	Change in transfer from Subway Infrastructure Fund (General Fund - Earmarked Reserve)	-	(1,600)	(1,600)
7	Transfer from Capital Grants Unapplied Account	37,917	-	37,917
<b>8</b>	<b>Revised capital funding 2020/21</b>	<b>37,917</b>	<b>18,750</b>	<b>56,667</b>
<b>9</b>	<b>Projected variance</b>	<b>-</b>	<b>2,555</b>	<b>2,555</b>
10	Projected variance of general capital as a percentage of funding		14%	

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

6.7 Analysis of the capital programme as at Period 2, ending 23 May 2020, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.

## 7. Partnership action

The Partnership is requested to consider this report and to:

- (a) note the 2019/20 capital outturn position;
- (b) approve the proposed amendments to the 2020/21 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 and authorise the Assistant Chief Executive to complete the award letters.
- (d) note the financial performance of the 2020/21 capital programme as at Period 2; 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 2020/21 Period 2 ending 23 May 2020**  
**Summary by Directorate**

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	1,695,000	0	1,695,000	98,033	99,000	967	105,702	108,000	2,298	2%	1,589,298
Projects	2,555,000	0	2,555,000	3,000	3,000	0	3,000	3,000	0	0%	2,552,000
Digital	595,000	0	595,000	137,752	140,000	2,248	137,752	140,000	2,248	2%	457,248
Corporate	125,000	0	125,000	167	2,500	2,333	1,289	2,500	1,211	48%	123,711
Customer Standards	50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
Subway	43,612,000	0	43,612,000	314,537	301,000	(13,537)	347,630	526,000	178,370	34%	43,264,370
Local Authorities and Others	12,190,000	0	12,190,000	7,249	305,800	298,551	7,249	600,300	593,051	99%	12,182,751
<b>Total</b>	<b>60,822,000</b>	<b>0</b>	<b>60,822,000</b>	<b>560,739</b>	<b>851,300</b>	<b>290,561</b>	<b>612,788</b>	<b>1,390,800</b>	<b>778,012</b>	<b>56%</b>	<b>60,209,212</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 2020/21 Period 2 ending 23 May 2020**  
**Bus Operations**

APPENDIX 1

10044 - Bus Stops and Shelters Upgrade Programme  
 10052 - Purchase of Operational Vehicles  
 10055 - Buchanan Bus Station Improvements  
 10244 - Expansion of Real Time Bus Information  
 10529 - Hamilton Interchange Improvements  
 10531 - Strategic Systems Replacement  
 10569 - East Kilbride Bus Station Improvements  
 10570 - Greenock Bus Station Improvements

**Total**

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
	500,000	0	500,000	218	1,000	782	479	1,000	521	52%	499,521
	200,000	0	200,000	0	0	0	0	0	0		200,000
	450,000	0	450,000	95,505	95,000	(505)	102,099	102,000	(99)	0%	347,901
	300,000	0	300,000	893	1,000	107	1,517	2,000	483	24%	298,483
	75,000	0	75,000	0	0	0	189	1,000	811	81%	74,811
	100,000	0	100,000	1,418	2,000	582	1,418	2,000	582	29%	98,582
	35,000	0	35,000	0	0	0	0	0	0		35,000
	35,000	0	35,000	0	0	0	0	0	0		35,000
<b>Total</b>	<b>1,695,000</b>	<b>0</b>	<b>1,695,000</b>	<b>98,033</b>	<b>99,000</b>	<b>967</b>	<b>105,702</b>	<b>108,000</b>	<b>2,298</b>	<b>2%</b>	<b>1,589,298</b>



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

**Total**

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
200,000	0	200,000	3,000	3,000	0	3,000	3,000	0	0%	197,000
2,255,000	0	2,255,000	0	0	0	0	0	0		2,255,000
100,000	0	100,000	0	0	0	0	0	0		100,000
<b>2,555,000</b>	<b>0</b>	<b>2,555,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0%</b>	<b>2,552,000</b>





10137 - Technical Refresh  
 10534 - Corporate Website Redevelopment  
 10551 - Desktop Software Package Upgrade  
 10571 - Public Wifi and Cellular Network Connectivity

**Total**

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
200,000	0	200,000	137,752	140,000	2,248	137,752	140,000	2,248	2%	62,248
75,000	0	75,000	0	0	0	0	0	0		75,000
120,000	0	120,000	0	0	0	0	0	0		120,000
200,000	0	200,000	0	0	0	0	0	0		200,000
<b>595,000</b>	<b>0</b>	<b>595,000</b>	<b>137,752</b>	<b>140,000</b>	<b>2,248</b>	<b>137,752</b>	<b>140,000</b>	<b>2,248</b>	<b>2%</b>	<b>457,248</b>



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	167	2,500	2,333	1,289	2,500	1,211	48%	48,711
75,000	0	75,000	0	0	0	0	0	0		75,000
<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>167</b>	<b>2,500</b>	<b>2,333</b>	<b>1,289</b>	<b>2,500</b>	<b>1,211</b>	<b>48%</b>	<b>123,711</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
50,000	0	50,000	0	0	0	10,165	11,000	835	8%	39,835
<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,165</b>	<b>11,000</b>	<b>835</b>	<b>8%</b>	<b>39,835</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>Subway Infrastructure</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>11,703</b>	<b>11,000</b>	<b>(703)</b>	<b>27,364</b>	<b>27,000</b>	<b>(364)</b>	<b>(1)%</b>	<b>3,972,636</b>
10375 - Tunnel & Infrastructure Works	4,000,000	0	4,000,000	11,703	11,000	(703)	27,364	27,000	(364)	(1)%	3,972,636
<b>Subway Modernisation</b>	<b>37,917,000</b>	<b>0</b>	<b>37,917,000</b>	<b>229,833</b>	<b>217,000</b>	<b>(12,833)</b>	<b>247,266</b>	<b>426,000</b>	<b>178,734</b>	<b>42%</b>	<b>37,669,734</b>
10022 - Station Improvements	120,000	0	120,000	4,745	5,000	255	4,745	5,000	255	5%	115,255
10073 - Subway Modernisation Programme Support	550,000	0	550,000	84,436	42,000	(42,436)	90,584	84,000	(6,584)	(8)%	459,416
10302 - Rolling Stock & New System: Management & Specialist Support	2,110,000	0	2,110,000	140,653	170,000	29,347	151,937	337,000	185,063	55%	1,958,063
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	35,137,000	0	35,137,000	0	0	0	0	0	0		35,137,000
<b>Subway Operations</b>	<b>1,695,000</b>	<b>0</b>	<b>1,695,000</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>0%</b>	<b>1,622,000</b>
10310 - Station Minor Works	75,000	0	75,000	0	0	0	0	0	0		75,000
10417 - Broomloan Depot Improvements	555,000	0	555,000	0	0	0	0	0	0		555,000
10419 - New and Enhanced Plant & Equipment	115,000	0	115,000	0	0	0	0	0	0		115,000
10552 - Secure Mobile Operational Communications System	950,000	0	950,000	73,000	73,000	0	73,000	73,000	0	0%	877,000
<b>Total</b>	<b>43,612,000</b>	<b>0</b>	<b>43,612,000</b>	<b>314,537</b>	<b>301,000</b>	<b>(13,537)</b>	<b>347,630</b>	<b>526,000</b>	<b>178,370</b>	<b>34%</b>	<b>43,264,370</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>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>175,000</b>
10252 - Bus Infrastructure Upgrades in Helensburgh Area	150,000	0	150,000	0	0	0	0	0	0		150,000
10357 - Helensburgh and Lomond Cycleways	25,000	0	25,000	0	0	0	0	0	0		25,000
<b>East Ayrshire</b>	<b>1,475,000</b>	<b>0</b>	<b>1,475,000</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	<b>100%</b>	<b>1,475,000</b>
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	500	500	0	500	500	100%	40,000
10458 - Bus Station Improvements	1,335,000	0	1,335,000	0	25,000	25,000	0	30,000	30,000	100%	1,335,000
10573 - Kilmarnock to Crosshouse Cycle Route	100,000	0	100,000	0	5,000	5,000	0	10,000	10,000	100%	100,000
<b>East Dunbartonshire</b>	<b>490,000</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>	<b>100%</b>	<b>490,000</b>
10317 - Walking and Cycling Off-Road Network Improvements	400,000	0	400,000	0	0	0	0	0	0		400,000
10422 - Bus Infrastructure Improvements	40,000	0	40,000	0	0	0	0	0	0		40,000
10574 - A803 Sustainable Travel Corridor	50,000	0	50,000	0	3,800	3,800	0	7,800	7,800	100%	50,000
<b>East Renfrewshire</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>100%</b>	<b>750,000</b>
10092 - Pedestrian and Cycling Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10093 - Bus Infrastructure Improvements	50,000	0	50,000	0	2,000	2,000	0	4,000	4,000	100%	50,000
10462 - Barrhead Park & Ride Extension	600,000	0	600,000	0	0	0	0	0	0		600,000
<b>Glasgow</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>	<b>100%</b>	<b>1,150,000</b>
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	2,000	2,000	100%	50,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	1,000	1,000	0	2,000	2,000	100%	30,000
10512 - Penilee Bus Termini	50,000	0	50,000	0	1,000	1,000	0	1,000	1,000	100%	50,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	550,000	0	550,000	0	10,000	10,000	0	180,000	180,000	100%	550,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	0	100,000	0	1,000	1,000	0	2,000	2,000	100%	100,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	0	8,000	8,000	0	16,000	16,000	100%	100,000
10558 - Mount Vernon Accessibility Improvements	75,000	0	75,000	0	500	500	0	500	500	100%	75,000
10559 - Pollokshields / Mosspark Sustainable Transport Improvements	120,000	0	120,000	0	5,000	5,000	0	7,500	7,500	100%	120,000
10575 - Active Travel Network Enhancements	50,000	0	50,000	0	3,000	3,000	0	7,000	7,000	100%	50,000
<b>Inverclyde</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>(1,097)</b>	<b>0</b>	<b>1,097</b>	<b>(1,097)</b>	<b>0</b>	<b>1,097</b>		<b>1,251,097</b>
10256 - Quality Bus Corridor Improvements	0	0	0	(1,097)	0	1,097	(1,097)	0	1,097		1,097
10541 - Greenock Town Centre Improvements	600,000	0	600,000	0	0	0	0	0	0		600,000
10542 - Port Glasgow Access Improvements	330,000	0	330,000	0	0	0	0	0	0		330,000
10561 - Improve Traffic Management System Inverclyde (UTC system)	155,000	0	155,000	0	0	0	0	0	0		155,000
10562 - Pedestrian Crossing Accessibility Improvements	165,000	0	165,000	0	0	0	0	0	0		165,000
<b>North Ayrshire</b>	<b>1,275,000</b>	<b>0</b>	<b>1,275,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>100%</b>	<b>1,275,000</b>
10257 - Bus Corridor Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10475 - Bus Route Congestion Reduction Measures	400,000	0	400,000	0	100,000	100,000	0	100,000	100,000	100%	400,000
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	15,000	15,000	0	20,000	20,000	100%	350,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	200,000	0	200,000	0	5,000	5,000	0	5,000	5,000	100%	200,000
10576 - Pennyburn Roundabout Bus Lane	25,000	0	25,000	0	0	0	0	0	0		25,000
<b>North Lanarkshire</b>	<b>2,425,000</b>	<b>0</b>	<b>2,425,000</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>138,000</b>	<b>138,000</b>	<b>100%</b>	<b>2,425,000</b>
10111 - A71 Junction Improvements	700,000	0	700,000	0	25,000	25,000	0	50,000	50,000	100%	700,000
10114 - Harthill Park & Ride Extension	100,000	0	100,000	0	25,000	25,000	0	50,000	50,000	100%	100,000
10479 - Bus Infrastructure Improvements	125,000	0	125,000	0	2,000	2,000	0	3,000	3,000	100%	125,000
10517 - A73 Carlisle Road Junction Improvements	400,000	0	400,000	0	5,000	5,000	0	10,000	10,000	100%	400,000
10532 - Motherwell Station / Interchange Improvements	1,000,000	0	1,000,000	0	0	0	0	0	0		1,000,000
10548 - Holytown Station / Interchange Improvements	25,000	0	25,000	0	10,000	10,000	0	25,000	25,000	100%	25,000
10577 - Croy Station Access Improvements	75,000	0	75,000	0	0	0	0	0	0		75,000



	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>Renfrewshire</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100%</b>	<b>875,000</b>
10401 - Renfrewshire Bus Corridor Improvements	250,000	0	250,000	0	5,000	5,000	0	10,000	10,000	100%	250,000
10523 - Paisley to Renfrew Cycle Route	100,000	0	100,000	0	0	0	0	0	0		100,000
10545 - Renfrewshire Traffic Management Improvements	490,000	0	490,000	0	30,000	30,000	0	40,000	40,000	100%	490,000
10566 - Hawkhead Station Park & Ride	35,000	0	35,000	0	0	0	0	0	0		35,000
<b>South Ayrshire</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>525,000</b>
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	75,000	0	75,000	0	0	0	0	0	0		75,000
10337 - Local Cycle Network Improvements	450,000	0	450,000	0	0	0	0	0	0		450,000
<b>South Lanarkshire</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>8,346</b>	<b>17,000</b>	<b>8,654</b>	<b>8,346</b>	<b>17,000</b>	<b>8,654</b>	<b>51%</b>	<b>1,041,654</b>
10124 - Bus Infrastructure Improvements QBC (various routes)	50,000	0	50,000	8,346	10,000	1,654	8,346	10,000	1,654	17%	41,654
10125 - National Strategic Cycle Routes	300,000	0	300,000	0	0	0	0	0	0		300,000
10126 - Route Action Plans (various routes)	200,000	0	200,000	0	0	0	0	0	0		200,000
10332 - Bus Route Congestion Reduction Measures	270,000	0	270,000	0	5,000	5,000	0	5,000	5,000	100%	270,000
10489 - Lanark Interchange Improvements	30,000	0	30,000	0	2,000	2,000	0	2,000	2,000	100%	30,000
10527 - Cambuslang Station Park & Ride	200,000	0	200,000	0	0	0	0	0	0		200,000
<b>West Dunbartonshire</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>750,000</b>
10130 - Bus Infrastructure Improvements	50,000	0	50,000	0	0	0	0	0	0		50,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	0	0	0	0	0	0		200,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	0	0	0	0	0		200,000
10578 - A8014 Kilbowie Road Bus Route Improvements	300,000	0	300,000	0	0	0	0	0	0		300,000
<b>Total</b>	<b>12,190,000</b>	<b>0</b>	<b>12,190,000</b>	<b>7,249</b>	<b>305,800</b>	<b>298,551</b>	<b>7,249</b>	<b>600,300</b>	<b>593,051</b>	<b>99%</b>	<b>12,182,751</b>

## Proposed Amendments to the 2020/21 Capital Programme

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Bus Station Improvements (10458)	<p>Cumnock Bus Station - replacement of the shelters and improvements to the waiting environment and passenger information.</p> <p>Kilmarnock Bus Station - various improvements identified including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£50,000		East Ayrshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £1,335,000.</p> <p>Proposed total 2020/21 budget of £1,285,000.</p>
2	Local Authorities and Others	Kilmaurs Park & Ride Extension (10087)	The construction of an extension to the park & ride facilities at Kilmaurs Rail Station, creating an additional 22 spaces.	+£50,000		East Ayrshire Council	Construction works commenced in 2019/20 but had to be paused due to the Covid-19 lockdown.	<p>Slippage from 2019/20.</p> <p>Proposed total 2020/21 budget of £50,000.</p>
3	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>	+£200,000	<b>P</b>	Glasgow City Council	Construction works commenced in 2019/20 but had to be paused due to the Covid-19 lockdown.	<p>Slippage from 2019/20.</p> <p>2020/21 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £250,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
4	Local Authorities and Others	Cycle Route Improvements (10560)	The design and implementation of a package of improvement measures identified in the Inverclyde Cycling Strategy, including R21 Newark to Parklea Cycle Track and Cloch Lighthouse to Lunderston Bay active travel route.	+£50,000		Inverclyde Council	Construction works commenced in 2019/20 but had to be paused due to the Covid-19 lockdown.	Slippage from 2019/20.  2020/21 programme includes Category 2 allocation of £110,000.  Proposed total 2020/21 budget of £50,000.
5	Local Authorities and Others	Greenock Town Centre Improvements (10541)	The design and implementation of improvements for pedestrians and cyclists within the town centre to key transport hubs such as Central Station and Ocean Terminal.	-£35,000		Inverclyde Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	Budget amendment.  2020/21 programme includes Category 1 allocation of £600,000.  Proposed total 2020/21 budget of £565,000.
6	Local Authorities and Others	Quality Bus Corridor Improvements (10256)	Continuing development and implementation of improvements to bus infrastructure throughout Inverclyde, including: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTP1 preparatory works.	+£35,000		Inverclyde Council	The Council have requested funding in 2020/21 to undertake minor works at re-prioritised locations.	Budget amendment.  2020/21 programme includes Category 2 allocation of £100,000.  Proposed total 2020/21 budget of £35,000.



REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
7	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>	-£600,000		North Lanarkshire Council	<p>There has been a delay in the delivery programme following a land slip to the west of the site which will require stabilisation works to be carried out.</p> <p>A revised junction design and contract preparation will be progressed in 2020/21 with construction works programmed for 2021/22.</p> <p>Consequently, expenditure in 2020/21 will be lower than anticipated.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £700,000.</p> <p>Proposed total 2020/21 budget of £100,000.</p>
8	Local Authorities and Others	Bus Infrastructure Improvements QBC (various routes) (10124)	Continuing development and implementation of improvements to bus infrastructure throughout South Lanarkshire, including: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTP1 preparatory works.	-£30,000		South Lanarkshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £50,000 and Category 2 allocation of £50,000.</p> <p>Proposed total 2020/21 budget of £20,000.</p>
9	Local Authorities and Others	Bus Route Congestion Reduction Measures (10332)	The design and implementation of a package of measures to improve routes experiencing unreliable journey times caused by traffic congestion, including: improving traffic flow; increasing capacity at junctions; new or improved traffic signals; and the introduction of Urban Traffic Control technology.	-£170,000		South Lanarkshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £270,000.</p> <p>Proposed total 2020/21 budget of £100,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
10	Local Authorities and Others	Cambuslang Station Park & Ride (10527)	The design and construction of new park & ride facilities at Cambuslang railway station, creating circa 300 spaces.	+£300,000	<b>P</b>	South Lanarkshire Council	<p>Following acquisition of the necessary land in 2019/20, the Council has now obtained planning consent with designs being finalised and tenders prepared.</p> <p>The Council has requested additional funding in 2020/21 to commence construction works which are programmed to continue into future years.</p>	<p>Budget amendment.</p> <p>2020/21 programme includes Category 1 allocation of £200,000 and Category 2 allocation of £1,000,000.</p> <p>Proposed total 2020/21 budget of £500,000.</p>
11	Local Authorities and Others	Carstairs Park & Ride (10405)	The extension of the park & ride facilities at Carstairs railway station, creating 23 extra spaces.	+£100,000		South Lanarkshire Council	<p>Construction works commenced in 2019/20 but had to be paused due to the Covid-19 lockdown.</p>	<p>Slippage from 2019/20.</p> <p>Proposed total 2020/21 budget of £100,000.</p>
12	Local Authorities and Others	Lanark Interchange Improvements (10489)	<p>The development of Lanark Interchange.</p> <p>The current phase involves the necessary land acquisition, completion of detailed designs and planning application stage that will enable the future construction of new park &amp; ride facilities for Lanark Interchange.</p>	+£320,000	<b>P</b>	South Lanarkshire Council	<p>The acquisition of the necessary land was progressed during 2019/20 to the point where the terms of a draft offer and draft disposition had been agreed between the seller's solicitors and the Council.</p> <p>However, the transaction could not be completed due to the Covid-19 lockdown.</p>	<p>Slippage from 2019/20.</p> <p>2020/21 programme includes Category 1 allocation of £30,000.</p> <p>Proposed total 2020/21 budget of £350,000.</p>

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
13	Local Authorities and Others	National Strategic Cycle Routes (10125)	Cycling infrastructure improvements in South Lanarkshire, including: sections of new cycle path / footpath; improvements to existing footways to allow cycle use; the provision of cyclist friendly crossings; and development of routes using existing, quiet residential streets or lightly trafficked, low speed, rural roads.	-£125,000		South Lanarkshire Council	Reduction in scope of the improvement works anticipated being delivered in 2020/21.	Budget amendment. 2020/21 programme includes Category 1 allocation of £300,000.  Proposed total 2020/21 budget of £175,000.
14	Local Authorities and Others	Route Action Plans (various routes) (10126)	To design and implement accident reduction measures on various routes across South Lanarkshire, including: remedial junction treatment; alternative forms of junction control; improved signing, lining and surfacing (anti-skid); edge markers and chevron posts; and the purchase and installation of signalling.	-£50,000		South Lanarkshire Council	Reduction in scope of the measures anticipated being delivered in 2020/21.	Budget amendment. 2020/21 programme includes Category 1 allocation of £200,000 and Category 2 allocation of £50,000.  Proposed total 2020/21 budget of £150,000.
15	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.	+£20,000		West Dunbartonshire Council	Following the development of outline designs in 2019/20, the Council have requested funding in 2020/21 to progress to the detailed design and planning process stage, with construction planned for future years.	New project.  Proposed total 2020/21 budget of £20,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Local Authorities and Others	A8014 Kilbowie Road Bus Route Improvements (10578)	To increase the clearance height beneath Kilbowie Road rail bridge by re-profiling the road surface to a sufficient depth to enable a double-decked bus to pass safely underneath, whilst maintaining minimum legal requirements for bridge clearances.	-£20,000		West Dunbartonshire Council	Reduction in forecast cost for the works anticipated being delivered in 2020/21.	Budget amendment.  2020/21 programme includes Category 1 allocation of £300,000.  Proposed total 2020/21 budget of £280,000.
17	Projects	Smart & Integrated Ticketing (10048)	Progression of Smartcard technology and business systems, including park & ride and heavy rail modes.  Specifically in 2020/21 to develop and implement Point-To-Point Encryption functionality for the Subway ticketing system.	+£130,000			Software development work for Point-To-Point Encryption has taken longer than originally anticipated, but is expected to be finished by Autumn 2020.	Slippage from 2019/20.  Proposed total 2020/21 budget of £130,000.
18	Subway Infrastructure	Tunnel & Infrastructure Works (10375)	Ongoing engineering works on Subway Infrastructure (including track, tunnels, drainage, water ingress management and electrical systems) to improve system condition and resilience for future operations.  This project is funded from the Subway Infrastructure Fund (General Fund – Earmarked Reserve).	-£1,600,000			The tender exercise for traction negative feeder cable replacement was unsuccessful due to price uncertainty. In advance of the work being retendered a full condition survey will be carried out with the findings being incorporated into the new specification.  Consequently, the delivery programme has been re-phased into future years and expenditure in 2020/21 will be lower than anticipated.	Budget amendment.  2020/21 programme includes Category 1 allocation of £4,000,000 and Category 2 allocation of £2,525,000.  Proposed total 2020/21 budget of £2,400,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
19	Subway Operations	Broomloan Depot Improvements (10417)	Improvement works at the Broomloan depot buildings and within the yards, falling out-with the scope of the Subway Modernisation and Subway Infrastructure programmes. The current scope of works mainly relates to the upgrading of the depot electrical power supply infrastructure.	-£350,000			The delivery programme for depot electrical protection system and relocation of the IT server room have been partially re-phased into 2021/22 to ensure alignment with other activities.	Budget amendment. 2020/21 programme includes Category 1 allocation of £555,000 and Category 2 allocation of £175,000.  Proposed total 2020/21 budget of £205,000.
20	Subway Operations	Car Park Ticketing System (new)	Replacement of equipment and new ticketing solution for the car park facilities at Shields Road, Bridge Street and Kelvinbridge subway stations.  This project seeks to promote travel behaviour change, including park & stride.	+£100,000			There have been on-going technical problems with the existing barrier and ticket validation equipment. Additionally, the existing ticketing solution does not offer the functionality required to maximise income through flexible pricing and online sales.  Funding is requested in 2020/21 to promote this project from Category 2, with delivery programmed over 2020/21 and 2021/22.	Budget amendment. 2020/21 programme includes Category 2 allocation of £150,000.  Proposed total 2020/21 budget of £100,000.

REF	Department	Capital Project	Project Description	2020/21 Category 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
21	Subway Operations	Secure Mobile Operational Communications System (10552)	Equipment upgrades necessary for the continuation of the Airwave Secure Communications Radio Service.	+£75,000			Additional funding is requested in 2020/21 to replace operator consoles in the control room to ensure that regulatory compliance is maintained and that there is the capability to be interfaced to the equipment being installed in the new Operations Control Centre.	Budget amendment. 2020/21 programme includes Category 1 allocation of £950,000 and Category 2 allocation of £75,000.  Proposed total 2020/21 budget of £1,025,000.
22	Subway Operations	Station Minor Works (10310)	Minor property improvement works at the subway stations, including car parks, falling out-with the scope of the Subway Modernisation programme.	+£50,000			Additional funding is requested in 2020/21 to enhance the fire control panel equipment to improve both the interface to the station public address system and the information being relayed back to the control room.	Budget amendment. 2020/21 programme includes Category 1 allocation of £75,000 and Category 2 allocation of £250,000.  Proposed total 2020/21 budget of £125,000.

<b>Total proposed amendments to capital programme</b>	<b>-£1,600,000</b>
<b>Total proposed changes in funding</b>	<b>-£1,600,000</b>
<b>Net change in capital funding requirement</b>	<b>£0</b>