



Capital Programme Monitoring and Proposed Amendments Report as at 4 January 2020, Period 10

Committee Strategy & Programmes

Date of meeting 7 February 2020

Date of report 29 January 2020

Report by Assistant Chief Executive

1. Object of report

- 1.1 To provide a progress update on the 2019/20 capital programme.
- 1.2 To seek approval for proposed amendments to the 2019/20 capital programme, and
- 1.3 To seek approval to Grant Fund as detailed in section 6(b) 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
1	Capital Expenditure	40,693	54,595	59,648	39,960	58,852
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	-
8	Capital Funding	40,693	54,595	59,648	39,960	58,852

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 Approved capital programme position

3.1 The 2019/20 capital budget was approved by the Partnership on 8 March 2019.

3.2 Subsequently, 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. There has also been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure.

3.3 There has been a reduction of £3.333m in the revised funding required in 2019/20 for Subway Modernisation.

3.4 Table 2 below provides a summary of the available capital funding for 2019/20.

Table 2: Available capital funding 2019/20

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	23,100	23,100
2	Scottish Government specific capital grants	44,039*	-	44,039
3	Other grants and contributions	-	3	3
4	Available capital funding 2019/20	44,039	23,103	67,142

* Note - ring-fenced grant funding.

3.5 Table 3 below provides a summary of the 2019/20 capital programme position as approved by the Partnership on 13 December 2019.

Table 3: 2019/20 Capital programme position approved by the Strategy & Programmes Committee, 13 December 2019

Ref	Category	Subway Modernisation £000	General Capital £000	Total £000
1	Capital Programme 2019/20 as at 13 December 2019	44,039	24,104	68,143
2	Available capital funding 2019/20 (as at Table 2)	44,039	23,103	67,142
3	Projected variance	-	1,001	1,001
4	Projected variance of general capital as a percentage of funding		4%	

4. Actual spend to date

- 4.1 As at Period 10, ending 4 January 2020, the actual expenditure incurred on the SPT capital investment programme totals £25.602m compared to planned expenditure of £31.852m.
- 4.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

5. Proposed amendments

- 5.1 Fifteen 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 £2.590m in the 2019/20 capital programme (£0.4m Subway Modernisation and £2.190m General Capital).
- 5.2 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 4 below.

Table 4: 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 13 December 2019	44,039	24,104	68,143
2	Proposed amendments (as at Appendix 2)	-400	-2,190	-2,590
3	Revised 2019/20 capital programme	43,639	21,914	65,553
4	Available capital funding 2019/20 (as at Table 2)	44,039	23,103	67,142
5	Changes in general capital grant	1,189	-1,189	-
6	Changes in specific capital grant	-1,589	-	-1,589
7	Revised 2019/20 funding	43,639	21,914	65,553
8	Projected variance	-	-	-
9	Projected variance of general capital as a percentage of funding		0%	

- 5.3 Analysis of the capital programme as at Period 10, ending 4 January 2020, indicates a potential risk to General Capital spend, however this can be accommodated within the available capital funding.
- 5.4 The proposed Capital Plan 2020/21 to 2022/23 takes into account project slippage from 2019/20 which has been identified at this time.

6. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2019/20 capital programme as per Appendix 2 of this report; and if approved
- (b) 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.
- (c) note the financial performance of the 2019/20 capital programme as at Period 10; and
- (d) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

7. 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 10 ending 04 January 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	2,555,000	275,000	2,830,000	231,197	225,000	(6,197)	2,022,921	2,084,000	61,079	3%	807,079
Projects	1,230,000	(5,000)	1,225,000	3,791	2,500	(1,291)	826,017	832,500	6,483	1%	398,983
Digital	265,000	(120,000)	145,000	951	2,500	1,549	48,268	62,500	14,232	23%	96,732
Corporate	75,000	0	75,000	309	7,500	7,191	8,707	52,500	43,793	83%	66,293
Customer Standards	300,000	0	300,000	0	0	0	0	0	0		300,000
Subway	51,317,000	(4,008,000)	47,309,000	458,589	765,000	306,411	19,696,272	20,659,400	963,128	5%	27,612,728
Local Authorities and Others	16,415,000	(156,000)	16,259,000	1,697,115	2,097,500	400,385	2,999,963	8,161,500	5,161,537	63%	13,259,037
Total	72,157,000	(4,014,000)	68,143,000	2,391,951	3,100,000	708,049	25,602,148	31,852,400	6,250,252	20%	42,540,852

- 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 10 ending 04 January 2020
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
 10531 - Strategic Systems Replacement

	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	18,212	10,000	(8,212)	629,140	635,000	5,860	1%	120,860
	150,000	125,000	275,000	20,000	20,000	0	41,000	41,000	0	0%	234,000
	1,255,000	0	1,255,000	189,125	170,000	(19,125)	1,083,567	1,085,000	1,433	0%	171,433
	400,000	0	400,000	3,861	25,000	21,139	223,789	275,000	51,211	19%	176,211
	0	70,000	70,000	0	0	0	2,215	3,000	785	26%	67,785
	0	80,000	80,000	0	0	0	43,210	45,000	1,790	4%	36,790
Total	2,555,000	275,000	2,830,000	231,197	225,000	(6,197)	2,022,921	2,084,000	61,079	3%	807,079



10048 - Smart & Integrated Ticketing
10083 - Transport Planning Model Development
10374 - Corporate Security Systems Replacement (including CCTV)
10549 - Croy Station Access 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
	130,000	(55,000)	75,000	0	0	0	16,740	20,000	3,260	16%	58,260
	100,000	0	100,000	0	0	0	0	0	0		100,000
	1,000,000	0	1,000,000	3,791	2,500	(1,291)	809,277	812,500	3,223	0%	190,723
	0	50,000	50,000	0	0	0	0	0	0		50,000
Total	1,230,000	(5,000)	1,225,000	3,791	2,500	(1,291)	826,017	832,500	6,483	1%	398,983



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	951	2,500	1,549	48,268	62,500	14,232	23%	26,732
70,000	0	70,000	0	0	0	0	0	0		70,000
120,000	(120,000)	0	0	0	0	0	0	0		0
265,000	(120,000)	145,000	951	2,500	1,549	48,268	62,500	14,232	23%	96,732



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	309	7,500	7,191	8,707	52,500	43,793	83%	66,293
75,000	0	75,000	309	7,500	7,191	8,707	52,500	43,793	83%	66,293



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
300,000	0	300,000	0	0	0	0	0	0		300,000



Capital Monitoring Report
For financial year 2019/20 Period 10 ending 04 January 2020
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	2,175,000	(675,000)	1,500,000	12,865	65,000	52,135	584,733	780,000	195,267	25%	915,267
10375 - Tunnel & Infrastructure Works	2,175,000	(675,000)	1,500,000	12,865	65,000	52,135	584,733	780,000	195,267	25%	915,267
Subway Modernisation	47,372,000	(3,333,000)	44,039,000	442,655	700,000	257,345	17,684,734	18,434,400	749,666	4%	26,354,266
10022 - Station Improvements	5,200,000	0	5,200,000	310,150	500,000	189,850	4,525,813	5,000,000	474,187	9%	674,187
10073 - Subway Modernisation Programme Support	695,000	0	695,000	30,247	50,000	19,753	413,918	500,000	86,082	17%	281,082
10302 - Rolling Stock & New System: Management & Specialist Support	2,070,000	0	2,070,000	102,258	150,000	47,742	1,385,686	1,575,000	189,314	12%	684,314
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	39,407,000	(3,333,000)	36,074,000	0	0	0	11,359,316	11,359,400	84	0%	24,714,684
Subway Operations	1,770,000	0	1,770,000	3,069	0	(3,069)	1,426,806	1,445,000	18,194	1%	343,194
10310 - Station Minor Works	75,000	0	75,000	0	0	0	69,302	70,000	698	1%	5,698
10353 - Maintenance Planning System Improvements	50,000	0	50,000	0	0	0	3,295	5,000	1,705	34%	46,705
10417 - Broomloan Depot Improvements	1,445,000	0	1,445,000	3,069	0	(3,069)	1,288,401	1,300,000	11,599	1%	156,599
10419 - New and Enhanced Plant & Equipment	100,000	0	100,000	0	0	0	65,808	70,000	4,192	6%	34,192
10552 - Secure Mobile Operational Communications System	100,000	0	100,000	0	0	0	0	0	0		100,000
Total	51,317,000	(4,008,000)	47,309,000	458,589	765,000	306,411	19,696,272	20,659,400	963,128	5%	27,612,728



	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	200,000	0	200,000	71,738	10,000	(61,738)	71,738	160,000	88,262	55%	128,262
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	71,738	10,000	(61,738)	71,738	95,000	23,262	24%	28,262
10357 - Helensburgh and Lomond Cycleways	100,000	0	100,000	0	0	0	0	65,000	65,000	100%	100,000
East Ayrshire	1,420,000	640,000	2,060,000	376,000	20,000	(356,000)	427,409	487,000	59,591	12%	1,632,591
10087 - Kilmaurs Park & Ride Extension	0	70,000	70,000	1,000	5,000	4,000	1,000	10,000	9,000	90%	69,000
10088 - A70 and A71 Route Improvements	50,000	325,000	375,000	325,000	0	(325,000)	375,000	375,000	0	0%	0
10315 - Quality Bus Infrastructure Improvements	40,000	0	40,000	0	5,000	5,000	1,409	27,000	25,591	95%	38,591
10458 - Bus Station Improvements	1,230,000	245,000	1,475,000	0	0	0	0	0	0	0	1,475,000
10553 - Improve Traffic Management System Cumnock (UTC system)	100,000	0	100,000	50,000	10,000	(40,000)	50,000	75,000	25,000	33%	50,000
East Dunbartonshire	470,000	20,000	490,000	0	67,500	67,500	58,603	280,000	221,397	79%	431,397
10090 - A803 Corridor Improvements	40,000	0	40,000	0	0	0	0	0	0	0	40,000
10317 - Walking and Cycling Off-Road Network Improvements	400,000	0	400,000	0	60,000	60,000	50,000	250,000	200,000	80%	350,000
10422 - Bus Infrastructure Improvements	30,000	20,000	50,000	0	7,500	7,500	8,603	30,000	21,397	71%	41,397
East Renfrewshire	655,000	0	655,000	0	243,000	243,000	140,306	597,000	456,694	76%	514,694
10092 - Pedestrian and Cycling Improvements	265,000	0	265,000	0	39,000	39,000	30,000	233,000	203,000	87%	235,000
10093 - Bus Infrastructure Improvements	180,000	0	180,000	0	1,000	1,000	110,306	156,000	45,694	29%	69,694
10462 - Barrhead Park & Ride Extension	210,000	0	210,000	0	203,000	203,000	0	208,000	208,000	100%	210,000
Glasgow	2,710,000	(547,000)	2,163,000	12,213	440,500	428,287	62,511	1,347,000	1,284,489	95%	2,100,489
10095 - Bus Termini Development	25,000	0	25,000	0	13,000	13,000	5,000	24,000	19,000	79%	20,000
10387 - Stirling Road Bus Hub	15,000	(15,000)	0	0	0	0	0	0	0	0	0
10424 - City-wide Bus Stop Enhancements	150,000	0	150,000	2,213	17,000	14,787	22,511	77,000	54,489	71%	127,489
10426 - Pollok Bus Corridor Improvements	25,000	0	25,000	0	4,000	4,000	5,000	9,000	4,000	44%	20,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	3,500	3,500	5,000	19,500	14,500	74%	25,000
10495 - City Centre South Transport Interchange	15,000	(15,000)	0	0	0	0	0	0	0	0	0
10512 - Penilee Bus Termini	225,000	115,000	340,000	0	5,000	5,000	0	8,000	8,000	100%	340,000
10536 - Hope Street / Renfield Street Area Bus Stop Improvements	1,450,000	(450,000)	1,000,000	0	320,000	320,000	10,000	795,000	785,000	99%	990,000
10537 - Kennishead / Carnwadric Area Bus Route Improvements	50,000	0	50,000	0	15,000	15,000	0	35,500	35,500	100%	50,000
10539 - Paisley Road West Bus Corridor Improvements	100,000	(60,000)	40,000	5,000	6,000	1,000	5,000	12,000	7,000	58%	35,000
10554 - Bus Traffic Route Priority Upgrades	100,000	0	100,000	5,000	10,000	5,000	10,000	70,000	60,000	86%	90,000
10555 - Carntyne Area Bus Stop Improvements	100,000	0	100,000	0	4,000	4,000	0	98,000	98,000	100%	100,000
10556 - Glasgow East Bus Stop Improvements	100,000	0	100,000	0	34,000	34,000	0	98,000	98,000	100%	100,000
10557 - Knightswood Sustainable Transport Improvements	100,000	0	100,000	0	7,000	7,000	0	90,000	90,000	100%	100,000
10558 - Mount Vernon Accessibility Improvements	75,000	(72,000)	3,000	0	0	0	0	3,000	3,000	100%	3,000
10559 - Pollokshields / Mossspark Sustainable Transport Improvements	150,000	(50,000)	100,000	0	2,000	2,000	0	8,000	8,000	100%	100,000
Glasgow / SPT	0	0	0	0	0	0	3,110	0	(3,110)		(3,110)
10373 - Partick Bus Station Redevelopment	0	0	0	0	0	0	3,110	0	(3,110)		(3,110)
Inverclyde	1,110,000	45,000	1,155,000	163,172	110,000	(53,172)	548,172	730,000	181,828	25%	606,828
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	3,172	0	(3,172)	3,172	0	(3,172)		46,828
10498 - Bus Route Access Improvements	325,000	0	325,000	0	0	0	325,000	325,000	0	0%	0
10513 - A770 Lunderston Bay Bus Stops and Shelters	0	45,000	45,000	0	0	0	0	45,000	45,000	100%	45,000
10515 - Gibshill Road Junction Improvements	85,000	0	85,000	60,000	35,000	(25,000)	70,000	85,000	15,000	18%	15,000
10541 - Greenock Town Centre Improvements	350,000	0	350,000	50,000	50,000	0	100,000	250,000	150,000	60%	250,000
10542 - Port Glasgow Access Improvements	150,000	0	150,000	50,000	25,000	(25,000)	50,000	25,000	(25,000)	(100)%	100,000
10560 - Cycle Route Improvements	100,000	0	100,000	0	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	0	25,000
10562 - Pedestrian Crossing Accessibility Improvements	25,000	0	25,000	0	0	0	0	0	0	0	25,000

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
North Ayrshire	1,630,000	0	1,630,000	85,451	99,000	13,549	446,561	720,000	273,439	38%	1,183,439
10257 - Bus Corridor Improvements	100,000	0	100,000	31,451	39,000	7,549	91,561	100,000	8,439	8%	8,439
10475 - Bus Route Congestion Reduction Measures	300,000	0	300,000	4,000	0	(4,000)	5,000	50,000	45,000	90%	295,000
10477 - Irvine Cycle Friendly Town	250,000	0	250,000	0	20,000	20,000	0	60,000	60,000	100%	250,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	530,000	0	530,000	50,000	20,000	(30,000)	350,000	430,000	80,000	19%	180,000
10543 - Ardrossan Harbour Interchange	200,000	0	200,000	0	20,000	20,000	0	50,000	50,000	100%	200,000
10544 - Cumbrae Ferry Bus Stop and Queuing Facilities	250,000	0	250,000	0	0	0	0	30,000	30,000	100%	250,000
North Lanarkshire	2,885,000	75,000	2,960,000	120,000	284,000	164,000	300,000	1,463,000	1,163,000	79%	2,660,000
10111 - A71 Junction Improvements	800,000	0	800,000	0	100,000	100,000	0	350,000	350,000	100%	800,000
10114 - Harthill Park & Ride Extension	150,000	0	150,000	0	10,000	10,000	0	45,000	45,000	100%	150,000
10399 - Wishaw Station Park & Ride	100,000	0	100,000	0	0	0	100,000	100,000	0	0%	0
10479 - Bus Infrastructure Improvements	200,000	0	200,000	0	50,000	50,000	0	60,000	60,000	100%	200,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	0	75,000	75,000	0	0	0	0	75,000	75,000	100%	75,000
10517 - A73 Carlisle Road Junction Improvements	600,000	0	600,000	0	0	0	0	600,000	600,000	100%	600,000
10519 - Coatbridge Bus Hub	15,000	0	15,000	0	1,000	1,000	0	14,000	14,000	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	35,000	35,000	0	35,000	35,000	100%	70,000
10563 - Motherwell Station Park & Ride Expansion	450,000	0	450,000	120,000	88,000	(32,000)	200,000	184,000	(16,000)	(9)%	250,000
Renfrewshire	1,825,000	(439,000)	1,386,000	5,000	175,000	170,000	42,941	679,000	636,059	94%	1,343,059
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	32,000	32,000	12,941	205,000	192,059	94%	287,059
10523 - Paisley to Renfrew Cycle Route	520,000	(370,000)	150,000	0	0	0	0	0	0	0%	150,000
10545 - Renfrewshire Traffic Management Improvements	900,000	0	900,000	5,000	143,000	138,000	30,000	473,000	443,000	94%	870,000
10564 - Milliken Park Station Park & Ride	105,000	(104,000)	1,000	0	0	0	0	1,000	1,000	100%	1,000
10566 - Hawkhead Station Park & Ride	0	35,000	35,000	0	0	0	0	0	0	0%	35,000
South Ayrshire	355,000	0	355,000	45,000	16,000	(29,000)	45,071	349,000	303,929	87%	309,929
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	50,000	0	50,000	25,000	6,000	(19,000)	25,000	44,000	19,000	43%	25,000
10337 - Local Cycle Network Improvements	180,000	0	180,000	20,000	10,000	(10,000)	20,071	180,000	159,929	89%	159,929
10526 - Doonholm Road / A77 Junction Improvement	25,000	0	25,000	0	0	0	0	25,000	25,000	100%	25,000
10546 - Coylton Sustainable Transport Improvements	100,000	0	100,000	0	0	0	0	100,000	100,000	100%	100,000
South Lanarkshire	2,455,000	0	2,455,000	718,540	612,500	(106,040)	748,540	909,500	160,960	18%	1,706,460
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	8,540	10,000	1,460	8,540	21,000	12,460	59%	116,460
10125 - National Strategic Cycle Routes	280,000	0	280,000	0	0	0	0	5,000	5,000	100%	280,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	90,000	2,500	(87,500)	100,000	236,500	136,500	58%	200,000
10332 - Bus Route Congestion Reduction Measures	410,000	0	410,000	10,000	2,000	(8,000)	20,000	35,000	15,000	43%	390,000
10405 - Carstairs Park & Ride	240,000	0	240,000	12,000	0	(12,000)	20,000	12,000	(8,000)	(67)%	220,000
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	598,000	598,000	0	600,000	600,000	0	0%	200,000
West Dunbartonshire	700,000	50,000	750,000	100,000	20,000	(80,000)	105,000	440,000	335,000	76%	645,000
10130 - Bus Infrastructure Improvements	200,000	0	200,000	0	0	0	0	120,000	120,000	100%	200,000
10157 - Dalreoch Park & Ride	0	15,000	15,000	0	0	0	0	15,000	15,000	100%	15,000
10445 - Balloch Station Park & Ride	0	35,000	35,000	0	0	0	0	35,000	35,000	100%	35,000
10502 - A814 Congestion Reduction Measures	300,000	0	300,000	100,000	0	(100,000)	100,000	130,000	30,000	23%	200,000
10504 - Clydebank Transport Improvements	200,000	0	200,000	0	20,000	20,000	5,000	140,000	135,000	96%	195,000
Total	16,415,000	(156,000)	16,259,000	1,697,115	2,097,500	400,385	2,999,963	8,161,500	5,161,537	63%	13,259,037

Proposed Amendments to the 2019/20 Capital Programme

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	Barrhead Park & Ride Extension (10462)	<p>The extension of the park & ride facilities at Barrhead Rail Station.</p> <p>Site acquisition was completed in 2017/18 but subsequently contaminated land was discovered. An alternative design was progressed in 2018/19 and the construction works were planned to commence in 2019/20.</p>	-£200,000		East Renfrewshire Council	The construction works have been re-phased into 2020/21 due to the procurement phase taking longer than originally anticipated.	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £210,000.</p> <p>Proposed total 2019/20 budget of £10,000.</p>
2	Local Authorities and Others	Bus Route Congestion Reduction Measures (10475)	Continuing development and implementation of a package of improvement measures to assist bus priority and congestion reduction along the Irvine to Kilwinning corridor including: traffic signals, junction improvements, and Urban Traffic Control (UTC) system.	-£200,000		North Ayrshire Council	<p>It has taken longer than originally anticipated to finalise the designs for the works planned for 2019/20.</p> <p>Consequently the delivery programme has been partially re-phased into 2020/21.</p>	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £300,000.</p> <p>Proposed total 2019/20 budget of £100,000.</p>

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Cumrae Ferry Bus Stop and Queuing Facilities (10544)	Improvements at Largs and Cumrae ferry interchanges including: vehicle queuing areas; bus turning areas; pedestrian access; cycle parking; passenger waiting facilities; and passenger information.	-£200,000		North Ayrshire Council	Detailed design work and consultation is continuing in 2019/20 to develop the optimum solution. However, project delivery will not now commence until 2020/21.	Budget amendment. 2019/20 programme includes Category 1 allocation of £250,000. Proposed total 2019/20 budget of £50,000.
4	Local Authorities and Others	A71 Junction Improvements (10111)	The delivery of improvements to the junction of the A71 Horsley Brae and B7011 Brownlee Road. To include: completion of land acquisition process; planning requirements; design and other elements; and the construction of the scheme.	-£700,000		North Lanarkshire Council	It has been necessary to re-phase project delivery into 2020/21 due to changes being required to the design. Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment. 2019/20 programme includes Category 1 allocation of £800,000. Proposed total 2019/20 budget of £100,000.
5	Local Authorities and Others	A73 Carlisle Road Junction Improvements (10517)	The development of designs and delivery of improvements, including potential re-alignment and signalisation, at two junctions on the A73 Carlisle Road. The design will ensure improved traffic flow and improved geometry for all traffic, but especially reducing delays for bus movements.	-£550,000		North Lanarkshire Council	It has been necessary to re-phase project delivery into 2020/21 to enable further ground investigations to be carried out.	Budget amendment. 2019/20 programme includes Category 1 allocation of £600,000. Proposed total 2019/20 budget of £50,000.

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	Local Authorities and Others	Bus Infrastructure Improvements (10479)	<p>Continuing development and implementation of improvements to bus infrastructure throughout North Lanarkshire.</p> <p>Specifically in 2019/20 to include: bus shelters, high access kerbs; bus boarder build-outs; pedestrian access to bus stops (paths and crossings) and RTPI preparatory works.</p>	-£75,000		North Lanarkshire Council	The works planned for 2019/20 have been re-scoped and consequently expenditure will be lower than originally anticipated.	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £200,000.</p> <p>Proposed total 2019/20 budget of £125,000.</p>
7	Local Authorities and Others	Paisley to Renfrew Cycle Route (10523)	The construction of a cycle route between Paisley and Renfrew using an abandoned rail solum and on-road sections to improve active travel connectivity between the two towns.	-£140,000		Renfrewshire Council	It has been necessary to re-phase project delivery into 2020/21 to enable necessary preparatory works to be carried out at the White Cart Bridge.	<p>Budget amendment.</p> <p>2019/20 programme includes Category 1 allocation of £150,000.</p> <p>Proposed total 2019/20 budget of £10,000.</p>
8	Local Authorities and Others	Hairmyres Station Improvements (10567)	<p>SPT is making a contribution to the overall costs for improved park & ride (over 1,000 spaces), active travel and bus interchange facilities at the proposed new, re-located Hairmyres Rail Station.</p> <p>This forms part of Network Rail’s East Kilbride Rail Enhancement Project.</p>	+£25,000		South Lanarkshire Council	To progress design work in 2019/20 with proposed land acquisition and construction planned in future years.	<p>New project.</p> <p>Proposed total 2019/20 budget of £25,000.</p>

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	Partick Bus Station Redevelopment (10373)	Significant redevelopment of the existing bus station including: improved layout of the bus operational area; modern bus passenger waiting facilities; and improved information provision on bus, rail and subway services.	+£10,000			The redeveloped bus station opened to the public in September 2018. There have been architect and other professional fees incurred in 2019/20 in closing out the main works contract.	Budget amendment. Proposed total 2019/20 budget of £10,000.
10	Local Authorities and Others	Clydebank Transport Improvements (10504)	The development of proposals and designs for sustainable transport developments in Clydebank town centre and the Queens Quay area, including walking and cycling links, improvements or redevelopment of the bus / rail interchange and bus infrastructure.	-£150,000			Design work and consultation has continued in 2019/20. However, the next phase in developing proposals will not now commence until 2020/21.	Budget amendment. 2019/20 programme includes Category 1 allocation of £200,000. Proposed total 2019/20 budget of £50,000.
11	Bus Operations	Strategic Systems Replacement (10531)	Replacement of key legacy systems used for planning and managing bus services, and interacting with customers.	+£40,000			Additional funding is requested in 2019/20 to purchase and implement software as part of the automation of the Contact Centre processes which will improve the service offered to the public. This work has been accelerated from future years.	Budget amendment. 2019/20 programme includes Category 1 allocation of £80,000. Proposed total 2019/20 budget of £120,000.
12	Digital	Technical Refresh (10137)	The purchase and installation of hardware, software, mobile working devices, display screens and peripherals.	+£50,000			Additional funding is requested in 2019/20 to meet an increase in the scope of requirements identified. This includes security software and network equipment.	Budget amendment. 2019/20 programme includes Category 1 allocation of £75,000. Proposed total 2019/20 budget of £125,000.

REF	Department	Capital Project	Project Description	2019/20 CAT 1 Budget Implication	Partnership Approval Required (‘P’)	Grant Fund to Local Authority / Other Bodies	Justification	Status
13	Digital	Desktop Operating System Upgrade (new)	The purchase and installation of Microsoft Windows desktop operating system licences to replace the existing version which has reached end-of-life. This software is installed on the majority of desktop PC’s across the SPT estate.	+£150,000			To ensure that the system version remains up-to-date and remains under maintenance support by the manufacturer. In particular, to ensure that software patches and security updates can continue to be applied in line with best practice.	New project. Proposed total 2019/20 budget of £150,000.
14	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.	-£250,000			The delivery programme for tunnel lining improvements and new rail siding have been partially re-phased into 2020/21 to ensure alignment with other activities. Consequently, expenditure in 2019/20 will be lower than anticipated.	Budget amendment. 2019/20 programme includes Category 1 allocation of £1,500,000 and Category 2 allocation of £700,000. Proposed total 2019/20 budget of £1,250,000.
15	Subway Modernisation	Station Improvements (10022)	Implementation of station re-design including: re-surfaced floors and walls; new lighting and signage; new ticket offices; and the replacement of mechanical & electrical systems.	-£400,000			Refurbishment works at the final phase stations (Cowcaddens, St.George’s Cross, West Street and Kinning Park) have now been substantially completed. Some project delivery risks were not realised and hence there is an overall saving to the project.	Budget amendment. 2019/20 programme includes Category 1 allocation of £5,200,000. Proposed total 2019/20 budget of £4,800,000.

Total proposed amendments to capital programme	-£2,590,000
Total proposed changes in funding	£0
Net change in capital funding requirement	-£2,590,000