

Committee report



Capital Programme Monitoring and Proposed Amendments Report as at 14 October 2017, Period 7

Committee Strategy & Programmes

Date of meeting 24 November 2017

Date of report 16 November 2017

Report by Assistant Chief Executive (Business Support)

1. Object of report

- 1.1 To provide a progress update on the 2017/18 capital programme.
- 1.2 To seek approval for proposed amendments to the 2017/18 capital programme.
- 1.3 To seek approval to Grant Fund as detailed in sections 5(b) and 5(c) of this report.

2. Background

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

Table 1: Capital Programme 2012/13 to 2016/17

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

- 2.2 It should be noted that prior to the period shown in Table 1, SPT received an annual general capital allocation of £25m with the certainty provided by a three year budget settlement. In recent years, the general capital allocation has fallen and only a single year budget settlement has been announced. This has had significant implications for both the development of SPT's capital plan and for the award of contracts that might run beyond the financial year-end.
- 2.3 The 2017/18 capital budget was approved by the Partnership on 10 February 2017. Subsequently there has been a small increase in the contributions available for General Capital, but these have been equalled by a corresponding increase in planned expenditure. Table 2 below provides a summary of the available capital funding for 2017/18.

Table 2: Available capital funding 2017/18

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Scottish Government general capital grant	-	-	20,132	20,132
2	Scottish Government specific capital grants	35,000*	1,000*	-	36,000
3	Other grants and contributions	-	-	58	58
4	Revenue contribution to the capital programme	-	-	-	-
5	Available capital funding 2017/18	35,000	1,000	20,190	56,190

* Note - ring-fenced grant funding.

- 2.4 Table 3 below provides a summary of the 2017/18 capital programme position as approved by the Strategy & Programmes Committee on 8 September 2017.

Table 3: 2017/18 Capital Programme position approved by the Strategy & Programmes Committee, 8 September 2017

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 8 September 2017	51,693	1,000	22,009	74,702
2	Available capital funding 2017/18 (as at Table 2)	35,000	1,000	20,190	56,190
3	Projected subway fund utilisation	7,163	-	-	7,163
4	Projected transfers from Capital Grants Unapplied Account	9,530	-	-	9,530
5	Projected variance	-	-	1,819	1,819
6	Projected variance of general capital as a percentage of funding			9%	

3. Actual spend to date

- 3.1 As at Period 7, ending 14 October 2017, the actual expenditure incurred on the SPT capital investment programme totals £19.739m compared to planned expenditure of £20.071m.
- 3.2 Appendix 1 provides detailed financial analysis of the individual projects within the capital programme, analysed by department.

4. Proposed amendments

- 4.1 Twenty five proposed amendments have been received for the 2017/18 capital programme. These are shown in Appendix 2 of this report and represent a net reduction of £6.190m in the 2017/18 capital programme (£3.950m reduction in Subway Modernisation and £2.240m reduction in General Capital).
- 4.2 The proposed amendments include a reduction of £3.950m for the Subway Modernisation project "Rolling Stock & New System: Manufacture & Supply Agreement". Since setting the 2017/18 budget the delivery programme has become more robust to accommodate constraints identified during design. A detailed update was presented to the Partnership meeting in June 2017 and a further detailed update will be presented to the Partnership in December 2017.
- 4.3 If the proposed amendments are approved by the Strategy & Programmes Committee then the impact on the 2017/18 programme will be as detailed in Table 4 below.

Table 4: 2017/18 Revised Capital Programme position, including proposed amendments

Ref	Category	Subway Modernisation £000	Fastlink £000	General Capital £000	Total £000
1	Capital Programme 2017/18 as at 8 September 2017	51,693	1,000	22,009	74,702
2	Proposed amendments (as at Appendix 1)	-3,950	-	-2,240	-6,190
3	Revised 2017/18 capital programme	47,743	1,000	19,769	68,512
4	Available capital funding 2017/18 (as at Table 2)	35,000	1,000	20,190	56,190
5	Changes in available capital funding	421	-	-421	-
6	Projected subway fund utilisation	-	-	-	-
7	Projected transfers from Capital Grants Unapplied Account	12,322	-	-	12,322
8	Revised 2017/18 funding	47,743	1,000	19,769	68,512
9	Projected variance	-	-	-	-
10	Projected variance of general capital as a percentage of funding			0%	

- 4.4 Analysis of the capital programme as at period 7, ending 14 October 2017, indicates a potential risk to spend, however this can be accommodated within the available capital funding.

5. Committee action

The Committee is recommended to:

- (a) approve the proposed amendments to the 2017/18 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 (Business Support) to complete the award letters; and to
- (c) recommend to the Partnership meeting of 15 December 2017 approval to Grant Fund or to vary existing Grant Fund letters to the Local Authorities or other bodies for those awards over a cumulative value of £200,000.
- (d) note the financial performance of the 2017/18 capital programme as at Period 7; and
- (e) note that further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.

6. Consequences

Policy consequences	<i>Dependent on particular scheme.</i>
Legal consequences	<i>None.</i>
Financial consequences	<i>Further work to quantify and manage risk, advance savings and re-phase existing projects is being undertaken to balance spend against budget.</i>
Personnel consequences	<i>None.</i>
Equalities consequences	<i>Dependent on particular scheme, each project will be reported on in terms of the social inclusion agenda.</i>
Risk consequences	<i>Risk will be quantified and closely monitored during the course of the financial year.</i>

Name Valerie Davidson
Title **Assistant Chief Executive
(Business Support)**

Name Gordon MacIennan
Title **Chief Executive**

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

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



Capital Monitoring Report
For financial year 2017/18 Period 7 ending 14 October 2017
Summary by Directorate

APPENDIX 1

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Bus Operations	2,225,000	80,000	2,305,000	37,739	38,000	261	203,232	205,000	1,768	1%	2,101,768
Projects	570,000	0	570,000	940	1,000	60	37,850	39,500	1,650	4%	532,150
Digital	330,000	0	330,000	4,593	5,000	408	13,455	14,000	545	4%	316,545
Corporate	165,000	0	165,000	(7,853)	2,500	10,353	28,412	28,500	88	0%	136,588
Customer Standards	210,000	0	210,000	0	0	0	1,510	2,000	490	24%	208,490
Subway	67,756,000	(9,903,000)	57,853,000	12,023,824	11,875,700	(148,124)	17,912,970	17,768,400	(144,570)	(1)%	39,940,030
Local Authorities and Others	14,099,000	(830,000)	13,269,000	144,583	347,000	202,418	1,541,863	2,014,500	472,637	23%	11,727,137
Total	85,355,000	(10,653,000)	74,702,000	12,203,825	12,269,200	65,375	19,739,292	20,071,900	332,608	2%	54,962,708

- 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 2017/18 Period 7 ending 14 October 2017
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
	400,000	0	400,000	12,856	13,000	144	99,212	100,000	788	1%	300,788
	1,400,000	0	1,400,000	24,883	25,000	117	93,021	94,000	979	1%	1,306,979
	150,000	0	150,000	0	0	0	0	0	0		150,000
	275,000	0	275,000	0	0	0	11,000	11,000	0	0%	264,000
	0	30,000	30,000	0	0	0	0	0	0		30,000
	0	50,000	50,000	0	0	0	0	0	0		50,000
Total	2,225,000	80,000	2,305,000	37,739	38,000	261	203,232	205,000	1,768	1%	2,101,768



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

Total

	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
	35,000	0	35,000	0	0	0	20,285	21,000	715	3%	14,715
	150,000	0	150,000	940	1,000	60	940	1,000	60	6%	149,060
	28,000	0	28,000	0	0	0	4,327	4,500	173	4%	23,673
	32,000	0	32,000	0	0	0	5,563	6,000	437	7%	26,437
	50,000	0	50,000	0	0	0	0	0	0		50,000
	200,000	0	200,000	0	0	0	6,736	7,000	265	4%	193,265
	75,000	0	75,000	0	0	0	0	0	0		75,000
Total	570,000	0	570,000	940	1,000	60	37,850	39,500	1,650	4%	532,150



10137 - Technical Refresh
 10414 - Geographical Information System Redevelopment

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
230,000	0	230,000	4,593	5,000	408	13,455	14,000	545	4%	216,545
100,000	0	100,000	0	0	0	0	0	0		100,000
330,000	0	330,000	4,593	5,000	408	13,455	14,000	545	4%	316,545



10140 - Capitalised Salaries
 10454 - Corporate System Improvements

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
150,000	0	150,000	(7,853)	2,500	10,353	28,412	28,500	88	0%	121,588
15,000	0	15,000	0	0	0	0	0	0		15,000
165,000	0	165,000	(7,853)	2,500	10,353	28,412	28,500	88	0%	136,588



10365 - Advertising Infrastructure

Total

Full Year			Period			Cumulative Year to Date				Full Year
Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
210,000	0	210,000	0	0	0	1,510	2,000	490	24%	208,490
210,000	0	210,000	0	0	0	1,510	2,000	490	24%	208,490



Capital Monitoring Report
For financial year 2017/18 Period 7 ending 14 October 2017
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	3,845,000	0	3,845,000	271,878	118,000	(153,878)	3,499,878	3,350,000	(149,878)	(4)%	345,122
10370 - Infrastructure Asset Renewal	3,200,000	0	3,200,000	208,688	55,000	(153,688)	3,350,624	3,200,000	(150,624)	(5)%	(150,624)
10375 - Tunnel & Infrastructure Works	645,000	0	645,000	63,190	63,000	(190)	149,254	150,000	746	0%	495,746
Subway Modernisation	61,646,000	(9,953,000)	51,693,000	11,557,667	11,558,700	1,033	13,983,666	13,987,400	3,734	0%	37,709,334
10022 - Station Improvements	5,200,000	0	5,200,000	448,917	450,000	1,083	1,459,896	1,460,000	104	0%	3,740,104
10073 - Subway Modernisation Programme Support	329,000	0	329,000	23,089	20,000	(3,089)	132,764	135,000	2,236	2%	196,236
10302 - Rolling Stock & New System: Management & Specialist Support	2,030,000	0	2,030,000	172,021	175,000	2,979	688,688	690,000	1,312	0%	1,341,312
10505 - Rolling Stock & New System: Manufacture & Supply Agreement	54,087,000	(9,953,000)	44,134,000	10,913,640	10,913,700	60	11,702,319	11,702,400	81	0%	32,431,681
Subway Operations	2,265,000	50,000	2,315,000	194,278	199,000	4,722	429,425	431,000	1,575	0%	1,885,575
10310 - Station Minor Works	60,000	0	60,000	(4,302)	0	4,302	4,220	5,000	780	16%	55,780
10353 - Maintenance Planning System Improvements	100,000	0	100,000	15,308	15,000	(308)	35,101	35,000	(101)	0%	64,899
10417 - Broomloan Depot Improvements	1,030,000	0	1,030,000	22,258	23,000	742	172,214	173,000	786	0%	857,786
10419 - New and Enhanced Plant & Equipment	1,050,000	0	1,050,000	161,015	161,000	(15)	217,890	218,000	110	0%	832,110
10494 - Wheel / Rail Interface Improvements	25,000	50,000	75,000	0	0	0	0	0	0	0%	75,000
Total	67,756,000	(9,903,000)	57,853,000	12,023,824	11,875,700	(148,124)	17,912,970	17,768,400	(144,570)	(1)%	39,940,030



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
Argyll and Bute	475,000	0	475,000	3,000	1,000	(2,000)	15,000	23,000	8,000	35%	460,000
10252 - Bus Infrastructure Upgrades in Helensburgh Area	100,000	0	100,000	0	0	0	5,000	5,000	0	0%	95,000
10274 - Helensburgh Park & Ride	300,000	0	300,000	2,000	0	(2,000)	7,000	15,000	8,000	53%	293,000
10357 - Helensburgh and Lomond Cycleways	75,000	0	75,000	1,000	1,000	0	3,000	3,000	0	0%	72,000
East Ayrshire	680,000	0	680,000	17,000	34,000	17,000	47,000	114,000	67,000	59%	633,000
10087 - Kilmours Park & Ride Extension	100,000	0	100,000	4,000	0	(4,000)	10,000	6,000	(4,000)	(67)%	90,000
10088 - A70 and A71 Route Improvements	250,000	0	250,000	10,000	20,000	10,000	20,000	50,000	30,000	60%	230,000
10315 - Quality Bus Infrastructure Improvements	120,000	0	120,000	0	1,000	1,000	0	5,000	5,000	100%	120,000
10458 - Bus Station Improvements	110,000	0	110,000	0	5,000	5,000	1,000	21,000	20,000	95%	109,000
10460 - Make It Kilmarnock Sustainable Transport Improvements	20,000	0	20,000	0	5,000	5,000	1,000	17,000	16,000	94%	19,000
10510 - Urban Traffic Control Upgrade	80,000	0	80,000	3,000	3,000	0	15,000	15,000	0	0%	65,000
East Dunbartonshire	475,000	0	475,000	10,000	43,000	33,000	16,228	66,000	49,772	75%	458,772
10317 - Walking and Cycling Off-Road Network Improvements	275,000	(50,000)	225,000	10,000	10,000	0	10,000	10,000	0	0%	215,000
10422 - Bus Infrastructure Improvements	150,000	0	150,000	0	20,000	20,000	6,228	40,000	33,772	84%	143,772
10461 - Kirkintilloch Town Centre Sustainable Transport Improvements	50,000	0	50,000	0	13,000	13,000	0	16,000	16,000	100%	50,000
10530 - Stockiemuir Footpath Upgrade	0	50,000	50,000	0	0	0	0	0	0	0%	50,000
East Renfrewshire	390,000	0	390,000	0	20,000	20,000	1,000	40,000	39,000	98%	389,000
10093 - Bus Infrastructure Improvements	110,000	0	110,000	0	0	0	1,000	20,000	19,000	95%	109,000
10462 - Barrhead Park & Ride Extension	280,000	0	280,000	0	20,000	20,000	0	20,000	20,000	100%	280,000
Glasgow	2,470,000	0	2,470,000	(37,994)	28,500	66,494	664,766	785,000	120,234	15%	1,805,234
10095 - Bus Termini Development Glasgow	100,000	0	100,000	2,000	1,000	(1,000)	4,000	4,500	500	11%	96,000
10164 - Fastlink Core Scheme	1,000,000	0	1,000,000	(41,995)	0	41,995	622,766	625,000	2,234	0%	377,234
10383 - Bus Corridor Enhancements Pollokshaws Road	30,000	0	30,000	0	1,000	1,000	1,000	3,000	2,000	67%	29,000
10387 - Stirling Road Bus Hub	50,000	0	50,000	0	4,500	4,500	1,000	25,500	24,500	96%	49,000
10424 - City-wide Bus Stop Enhancements	200,000	0	200,000	0	1,000	1,000	10,000	11,500	1,500	13%	190,000
10425 - Drumchapel Bus Corridor Improvements	250,000	0	250,000	0	2,000	2,000	1,000	13,000	12,000	92%	249,000
10426 - Pollok Bus Corridor Improvements	350,000	0	350,000	0	5,000	5,000	6,000	25,000	19,000	76%	344,000
10429 - Robroyston Station and Park & Ride	125,000	0	125,000	0	0	0	0	0	0	0%	125,000
10465 - Battlefield Road Bus Route Junction Improvements	30,000	0	30,000	0	2,500	2,500	1,000	15,000	14,000	93%	29,000
10466 - Maryhill Road Bus Route Improvements	50,000	0	50,000	0	1,000	1,000	1,000	7,000	6,000	86%	49,000
10495 - City Centre South Transport Interchange	40,000	0	40,000	0	4,000	4,000	4,000	20,000	16,000	80%	36,000
10496 - Victoria Road Sustainable Travel Corridor	200,000	0	200,000	0	2,500	2,500	7,000	15,500	8,500	55%	193,000
10511 - Balmore Road Bus Corridor Review	20,000	0	20,000	1,000	2,000	1,000	2,000	10,000	8,000	80%	18,000
10512 - Penilee Bus Termini	25,000	0	25,000	1,000	2,000	1,000	4,000	10,000	6,000	60%	21,000
Glasgow / SPT	3,000,000	0	3,000,000	28,577	29,000	423	52,530	53,000	470	1%	2,947,470
10373 - Partick Bus Station Redevelopment	3,000,000	0	3,000,000	28,577	29,000	423	52,530	53,000	470	1%	2,947,470
Inverclyde	529,000	0	529,000	9,000	12,000	3,000	32,412	48,000	15,588	32%	496,588
10256 - Quality Bus Corridor Improvements	50,000	0	50,000	0	0	0	2,412	8,000	5,588	70%	47,588
10497 - Bus Access Improvements (Branchton)	39,000	0	39,000	5,000	0	(5,000)	25,000	24,000	(1,000)	(4)%	14,000
10498 - Bus Route Access Improvements	40,000	0	40,000	2,000	8,000	6,000	3,000	10,000	7,000	70%	37,000
10499 - Faulds Park Freight Transport Improvements	30,000	0	30,000	0	0	0	0	0	0	0%	30,000
10513 - A770 Lunderston Bay Bus Stops and Shelters	25,000	0	25,000	0	0	0	0	0	0	0%	25,000
10514 - Baker's Brae Route Improvements	300,000	0	300,000	0	0	0	0	0	0	0%	300,000
10515 - Gibshill Road Junction Improvements	15,000	0	15,000	0	0	0	0	0	0	0%	15,000
10516 - Port Glasgow Station Accessibility Study	30,000	0	30,000	2,000	4,000	2,000	2,000	6,000	4,000	67%	28,000
North Ayrshire	1,035,000	0	1,035,000	0	15,000	15,000	11,000	45,000	34,000	76%	1,024,000
10257 - Bus Corridor Improvements	70,000	0	70,000	0	5,000	5,000	1,000	15,000	14,000	93%	69,000
10475 - Bus Route Congestion Reduction Measures	200,000	0	200,000	0	0	0	0	0	0	0%	200,000
10477 - Irvine Cycle Friendly Town	275,000	0	275,000	0	10,000	10,000	0	20,000	20,000	100%	275,000
10478 - Irvine Town Centre Bus Infrastructure Improvements	490,000	0	490,000	0	0	0	10,000	10,000	0	0%	480,000
North Ayrshire / CMAL / SPT	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0
10434 - Brodick Ferry Terminal Improved Bus Interchange Facilities	500,000	0	500,000	0	0	0	500,000	500,000	0	0%	0



	Full Year			Period			Cumulative Year to Date				Full Year
	Original Budget	Amendments	Approved Budget	Actual	Approved Budget	Variance	Actual	Approved Budget	Variance	Variance %	Approved Budget Remaining
North Lanarkshire	1,865,000	(830,000)	1,035,000	6,000	38,000	32,000	33,500	111,000	77,500	70%	1,001,500
10111 - A71 Junction Improvements	50,000	0	50,000	1,000	5,000	4,000	4,000	30,000	26,000	87%	46,000
10112 - Ravenscraig Access Strategy	20,000	0	20,000	0	0	0	0	0	0		20,000
10292 - A73 Corridor Improvements	10,000	0	10,000	0	2,000	2,000	4,000	6,000	2,000	33%	6,000
10326 - Central Way Cumbernauld Bus Hub	830,000	(830,000)	0	0	0	0	0	0	0		0
10393 - Airdrie Station Park & Ride	400,000	0	400,000	3,000	0	(3,000)	5,000	2,000	(3,000)	(150)%	395,000
10479 - Bus Infrastructure Improvements	185,000	0	185,000	1,000	0	(1,000)	7,000	6,000	(1,000)	(17)%	178,000
10480 - M8 Strategic Investment Sites Cycle Access Improvements	100,000	0	100,000	0	25,000	25,000	4,000	30,000	26,000	87%	96,000
10481 - Ravenscraig Cycle Path	100,000	0	100,000	0	0	0	3,000	6,000	3,000	50%	97,000
10517 - A73 Corridor Improvements (Carlisle Road)	20,000	0	20,000	0	0	0	1,500	7,000	5,500	79%	18,500
10518 - Airdrie Sustainable Transport Strategy	15,000	0	15,000	0	1,000	1,000	1,000	2,000	1,000	50%	14,000
10519 - Coatbridge Bus Hub	20,000	0	20,000	0	1,000	1,000	1,000	8,000	7,000	88%	19,000
10520 - Coatbridge Sustainable Transport Strategy	15,000	0	15,000	0	1,000	1,000	0	2,000	2,000	100%	15,000
10521 - Cumbernauld Bus Layby Improvements	100,000	0	100,000	1,000	3,000	2,000	3,000	12,000	9,000	75%	97,000
Renfrewshire	675,000	0	675,000	0	16,500	16,500	23,000	69,500	46,500	67%	652,000
10401 - Renfrewshire Bus Corridor Improvements	300,000	0	300,000	0	0	0	15,000	15,000	0	0%	285,000
10522 - A741 Access Improvements	180,000	0	180,000	0	0	0	5,000	14,000	9,000	64%	175,000
10523 - Paisley to Renfrew Cycle Route	25,000	0	25,000	0	5,000	5,000	1,000	16,000	15,000	94%	24,000
10524 - Paisley Town Centre Sustainable Transport Improvements	110,000	0	110,000	0	10,500	10,500	2,000	23,500	21,500	91%	108,000
10525 - Paisley West End Congestion Reduction Measures	60,000	0	60,000	0	1,000	1,000	0	1,000	1,000	100%	60,000
South Ayrshire	260,000	0	260,000	50,000	50,000	0	50,000	50,000	0	0%	210,000
10121 - Ayrshire / Prestwick SQP Infrastructure Improvements	100,000	0	100,000	0	0	0	0	0	0		100,000
10338 - Barassie Rail Station Park & Ride Extension	10,000	0	10,000	0	0	0	0	0	0		10,000
10442 - A70 Ayr to Coylton Cycle Link	140,000	0	140,000	50,000	50,000	0	50,000	50,000	0	0%	90,000
10526 - Doonholm Road / A77 Junction Improvement	10,000	0	10,000	0	0	0	0	0	0		10,000
South Lanarkshire	1,365,000	0	1,365,000	52,000	53,000	1,000	80,000	93,000	13,000	14%	1,285,000
10124 - Bus Infrastructure Improvements QBC (various routes)	125,000	0	125,000	7,000	2,500	(4,500)	10,000	14,500	4,500	31%	115,000
10125 - National Strategic Cycle Routes	265,000	0	265,000	35,000	35,000	0	50,000	50,000	0	0%	215,000
10126 - Route Action Plans (various routes)	300,000	0	300,000	10,000	10,000	0	15,000	15,000	0	0%	285,000
10332 - Bus Route Congestion Reduction Measures	375,000	0	375,000	0	5,500	5,500	5,000	13,500	8,500	63%	370,000
10405 - Carstairs Park & Ride	40,000	0	40,000	0	0	0	0	0	0		40,000
10444 - East Kilbride Station Park & Ride Extension	30,000	0	30,000	0	0	0	0	0	0		30,000
10489 - Lanark Interchange Improvements	200,000	0	200,000	0	0	0	0	0	0		200,000
10527 - Cambuslang Station Park & Ride	30,000	0	30,000	0	0	0	0	0	0		30,000
West Dunbartonshire	380,000	0	380,000	7,000	7,000	0	15,427	17,000	1,573	9%	364,573
10130 - Bus Infrastructure Improvements	30,000	0	30,000	5,000	5,000	0	13,427	15,000	1,573	10%	16,573
10490 - Cycle Route Improvements	20,000	0	20,000	2,000	2,000	0	2,000	2,000	0	0%	18,000
10502 - A814 Congestion Reduction Measures	200,000	0	200,000	0	0	0	0	0	0		200,000
10504 - Clydebank Transport Improvements	60,000	0	60,000	0	0	0	0	0	0		60,000
10508 - Park & Ride Improvements	70,000	0	70,000	0	0	0	0	0	0		70,000
Total	14,099,000	(830,000)	13,269,000	144,583	347,000	202,418	1,541,863	2,014,500	472,637	23%	11,727,137

Proposed Amendments to the 2017/18 Capital Programme

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
1	Local Authorities and Others	A70 and A71 Route Improvements (10088)	<p>SPT is making a contribution towards the total costs of the realignment of 0.8km of carriageway on the A70 at Glenbuck.</p> <p>The works include replacement of the small span bridge which carries the road over the River Ayr and for surfacing, signing, lining, fencing and other associated works required to be undertaken.</p>	-£100,000		East Ayrshire Council	<p>The procurement process has taken longer than originally anticipated.</p> <p>The contract is currently out to tender and consequently the delivery programme has been partially re-phased into 2018/19.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £250,000.</p> <p>Proposed total 2017/18 budget of £150,000.</p>
2	Local Authorities and Others	Bus Station Improvements (10458)	<p>Replacement of the waiting shelter facilities at Cumnock Bus Station following on from design work completed in 2015/16.</p> <p>Detailed design for various improvements identified at Kilmarnock Bus Station including: enhanced and upgraded waiting room and ticket office; and improved passenger information.</p>	-£60,000		East Ayrshire Council	<p>Cumnock - works have been re-phased into 2018/19 to enable consultation on the design as part of the wider town centre redevelopment.</p> <p>Kilmarnock - discussions are on-going with stakeholders to explore options before detailed design work is progressed further.</p> <p>Consequently there will be lower than anticipated spend in 2017/18.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £110,000.</p> <p>Proposed total 2017/18 budget of £50,000.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
3	Local Authorities and Others	Walking and Cycling Off-Road Network Improvements (10317)	An on-going programme of improvements to the extensive active travel network within East Dunbartonshire. Specifically in 2017/18, the design and construction works for improvements to Wester Way and Twechar Path.	-£40,000		East Dunbartonshire Council	The construction works at Twechar Path will not now commence until early 2018/19 due to delays in the procurement process however the design will be completed in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £225,000. Proposed total 2017/18 budget of £185,000.
4	Local Authorities and Others	Stockiemuir Footpath Upgrade (10530)	The upgrade of the footpath in Bearsden, from Drymen Road to Stockiemuir Avenue, which has been identified as a priority link in the active travel network within East Dunbartonshire.	+£50,000		East Dunbartonshire Council	The Council's expectation for supported funding to undertake the project was not achieved. The Council has requested additional funding from SPT to complete delivery in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £50,000. Proposed total 2017/18 budget of £100,000.
5	Local Authorities and Others / SPT	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.	-£500,000			Following changes in design and completion of the procurement exercise, the project delivery costs will be lower than anticipated and hence there is a saving. The construction works are programmed over 2017/18 and 2018/19 as originally planned.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £3,000,000. Proposed total 2017/18 budget of £2,500,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
6	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 measures along the Irvine to Kilwinning corridor including traffic signals, junction improvements, and Urban Traffic Control (continuing on from the detailed design work started in 2015/16).	-£50,000		North Ayrshire Council	The project delivery programme has been partially re-phased into 2018/19 due to a delay within the Council obtaining approval for the consequential operating costs.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £200,000. Proposed total 2017/18 budget of £150,000.
7	Local Authorities and Others	Irvine Town Centre Bus Infrastructure Improvements (10478)	Continuing development and implementation of improvements to bus infrastructure in Irvine Town Centre as part of the Irvine Public Realm project, including bus stops, shelters, RTP1 provision (continuing on from the initial scoping work started in 2015/16 and outline design work continued in 2016/7).	-£150,000		North Ayrshire Council	The project delivery programme has been partially re-phased into 2018/19 due to overall timescales being longer than originally anticipated, including the stakeholder consultation process.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £490,000. Proposed total 2017/18 budget of £340,000.
8	Local Authorities and Others	Ravensraig Access Strategy (10112)	The implementation of transport options and packages of measures to support the regeneration of the Ravensraig area.	-£20,000		North Lanarkshire Council	The project delivery programme has been re-phased due to the masterplan being reviewed by the Council and the developer.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £20,000. Proposed total 2017/18 budget of £0.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
9	Local Authorities and Others	A741 Access Improvements (10522)	The installation of pedestrian crossing facilities and associated works on the A741 Renfrew Road and at Junction 27 M8 west bound off-slip road between Abbotsinch Retail Park and the Arkleston roundabouts.	-£145,000		Renfrewshire Council	The road closure and diversion arrangements (M8 J27 west bound) required to facilitate the works were more significant than had been anticipated and the Council has decided not to progress the physical works in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £180,000. Proposed total 2017/18 budget of £35,000.
10	Local Authorities and Others	Motherwell Station / Interchange Improvements (new)	SPT is making a contribution to the overall project costs for the redevelopment of Motherwell Rail Station and bus interchange. The scope of work includes improvements to passenger areas, information and cycle storage facilities.	+£150,000		ScotRail	A preferred option has been agreed by the stakeholders and the project can now proceed to the detailed design stage.	New Project. Proposed total 2017/18 budget of £150,000.
11	Local Authorities and Others	Robroyston Station and Park & Ride (10429)	The construction of a new rail station at Robroyston with park & ride facilities. SPT is making a contribution to the overall project costs. The project has also attracted funding from the Scottish Stations Fund.	+£125,000	P	Scotrail	Project development work has now progressed to the tendering stage for design and construction contract awards. Design is programmed to commence in January 2018 and therefore it has become possible to accelerate part of our contribution from future years into 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £125,000. Proposed total 2017/18 budget of £250,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
12	Local Authorities and Others	Cambuslang Station Park & Ride (10527)	The provision of additional park & ride facilities at Cambuslang Rail Station. Specifically in 2017/18, to undertake a feasibility study to investigate the options available.	-£15,000		South Lanarkshire Council	Project development work was temporarily paused to enable the Council to undertake a review of its park & ride strategy. Consequently, there will be lower than anticipated costs in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £30,000. Proposed total 2017/18 budget of £15,000.
13	Local Authorities and Others	East Kilbride Station Park & Ride Extension (10444)	The extension of the park & ride facilities at East Kilbride Rail Station. Specifically in 2017/18, work to finalise the detailed design and planning application stage.	-£15,000		South Lanarkshire Council	Project development work was temporarily paused to enable the Council to undertake a review of its park & ride strategy. Consequently, there will be lower than anticipated costs in 2017/18.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £30,000. Proposed total 2017/18 budget of £15,000.
14	Local Authorities and Others	Lanark Interchange Improvements (10489)	The development of Lanark Interchange. Specifically in 2017/18, to complete the necessary land acquisition, finalise detailed designs and planning application stage that will allow the future construction of additional park & ride spaces at Lanark Rail Station.	-£195,000		South Lanarkshire Council	The preferred location for the park & ride facilities has recently been sold for redevelopment. Work continues by the Council to identify an alternative location.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £200,000. Proposed total 2017/18 budget of £5,000.
15	Local Authorities and Others	Park & Ride Improvements (10508)	Increased capacity and improvements in the provision of Park & Ride facilities in Dumbarton.	-£50,000		West Dunbartonshire Council	Negotiations are continuing over the land required for the scheme and therefore project delivery will not now commence until 2018/19 at the earliest.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £70,000. Proposed total 2017/18 budget of £20,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
16	Bus Operations	Buchanan Bus Station Improvements (10055)	Refurbishment and enhancement of areas within Buchanan Bus Station.	-£100,000			The project delivery programme has been re-phased into future years pending the development of a masterplan for the bus station.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £150,000. Proposed total 2017/18 budget of £50,000.
17	Bus Operations	Purchase of Buses and Operational Vehicles (10052)	Purchase of vehicles which will be used on subsidised bus services, or on integrated transport services or as part of the SPT operational fleet.	-£1,300,000			No requirement has been identified to purchase buses in 2017/18 in support of SPT subsidised bus services.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £1,400,000. Proposed total 2017/18 budget of £100,000.
18	Corporate	Capitalised Salaries (10140)	To account for the salary costs for SPT staff working on the capital programme. To include the management of the grant funded projects and also support provided across the capital programme (e.g. Procurement and Finance).	-£45,000			Following a review, as a result of external audit feedback, it has been decided that Procurement and Finance staff costs should be allocated to the specific projects within the capital programme which are being supported by them, and not to the general programme. Therefore, there is a reduction in the funding required in 2017/18 for this project.	Budget Amendment. 2017/18 programme includes Category 1 allocation of £150,000. Proposed total 2017/18 budget of £105,000.

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
19	Customer Standards	Advertising Infrastructure (10365)	<p>The purchase and installation of new advertising infrastructure for use across SPT subway and bus stations.</p> <p>Significantly in 2017/18, new large-format advertising infrastructure for use outdoors, sited on SPT land (e.g. at roadside).</p>	-£150,000			Following negotiations with our new advertising agency, a pilot site for large-format outdoor advertising will be progressed in partnership on a profit-sharing basis. As part of this arrangement, there will be no requirement for SPT to purchase or install the necessary infrastructure.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £210,000.</p> <p>Proposed total 2017/18 budget of £60,000.</p>
20	Digital	Geographical Information System Redevelopment (10414)	<p>To replace the corporate GIS solution since the existing technology is out-dated, no longer supported and lacks integration.</p> <p>The key objective is to offer new and improved services through the use of modern technology such as: web based applications; cloud computing; and mobile devices.</p>	-£100,000			Following a review of this project an alternative approach has been taken to deliver the key objectives and as a result there will be no requirement for capital expenditure in 2017/18.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £100,000.</p> <p>Proposed total 2017/18 budget of £0.</p>
21	Projects	Regional Freight Action Plan (10456)	Delivery of outcomes from the Strathclyde Freight Strategy.	-£25,000			Wider stakeholder engagement is on-going to develop specific actions. Consequently there will be lower than anticipated spend in 2017/18.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £50,000.</p> <p>Proposed total 2017/18 budget of £25,000.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
22	Projects	Regional Transport Strategy Development (10509)	This project takes forward all works necessary to deliver a new Regional Transport Strategy for the west of Scotland. This includes project management, policy development, transport appraisal, stakeholder and public consultation, EQIA, strategic environmental assessment and a costed delivery programme.	-£75,000			<p>Following a review of the project deliverables, it has been concluded that this expenditure can't be directly related to the acquisition, construction or enhancement of specific non-current assets.</p> <p>Therefore, the expenditure has been classified as revenue rather than capital.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £75,000.</p> <p>Proposed total 2017/18 budget of £0.</p>
23	Subway Infrastructure	Infrastructure Asset Renewal (10370)	Tunnel lining improvements being carried out under the design & build contract awarded in 2015. The scope of works includes void filling and water sealing.	+£800,000			<p>The original planned programme of works has now been completed.</p> <p>Further tunnel lining improvements in priority sections have been identified and additional funding is requested to carry out these works under the design & build contract awarded in 2015.</p> <p>Funding is available to meet this request.</p>	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £3,200,000 and Category 2 allocation of £500,000.</p> <p>Proposed total 2017/18 budget of £4,000,000.</p>

REF	Department	Capital Project	Project Description	2017/18 CAT 1 Budget Implication	Partnership Approval Required ('P')	Grant Fund to Local Authority / Other Bodies	Justification	Status
24	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 Ansaldo-Stadler (ANSTA) joint venture (JV) at the Partnership meeting on 4 March 2016.</p> <p>The joint venture has now established and mobilised its delivery teams and has completed first stage designs for the various elements to be delivered under the contract.</p>	-£3,950,000			Milestones associated with platform screen doors and wayside equipment & cabling installation design are now expected in early 2018/19 rather than late 2017/18. The expected movement in delivery dates is 1 to 2 months (across financial years).	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £44,134,000.</p> <p>Proposed total 2017/18 budget of £40,184,000.</p>
25	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 includes the stabling shed re-roofing and upgrading of the depot electrical power supply infrastructure.	-£230,000			The design phase of the stabling shed re-roofing will now continue into early 2018/19 to allow a more developed design to be prepared for tendering of the works. Consequently, the delivery phase will now commence in 2018/19, rather than late 2017/18, but is still planned to be completed in 2019/20.	<p>Budget Amendment.</p> <p>2017/18 programme includes Category 1 allocation of £1,030,000.</p> <p>Proposed total 2017/18 budget of £800,000.</p>

Total proposed amendments to capital programme	-£6,190,000
Total proposed changes in funding	-£3,950,000
Net reduction to general capital funding requirement	-£2,240,000