



Budget Book 2015/16



Strathclyde Partnership for Transport Budget Book 2015/16

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Revenue Budget 2015/16

Introduction

The 2015/16 plan and budget are the result of an extensive process involving SPT staff, SPT members and consultation with the 12 constituent councils, the Scottish Government and other stakeholders.

Preparation and approval of a balanced budget is a legal requirement for the Partnership. Such a budget should take cognisance of the need to deliver services in line with the approved Regional Transport Strategy (RTS), ensure delivery of the functions and duties of the organisation as well as the affordability of the plans to the funding bodies, i.e. the 12 constituent councils and the Scottish Government.

In preparing such a plan and budget the following factors have been assessed:

- The impact and outcome of organisational decisions specifically in relation to cost saving plans, and
- The current economic circumstances and the implications these may have on SPT – industry specific inflation factors, income levels and funding levels.

It was agreed that SPT would receive a requisition from the 12 councils at the same level of cash requisition as that which was applied in 2014/15.

This allows a degree of stability to all parties during what will undoubtedly be a period of change. During this time, SPT will continue to manage the risks associated with the Subway Modernisation project and the increased costs arising from pressures on the bus market. This approach will also ensure resources are prioritised to front line services and boost the contribution to non subway capital funding.

It is important to note that while the level of requisition has remained constant in cash terms since 2010/11, SPT has absorbed all inflation and cost pressures arising during this period within the cash levels available. These inflationary pressures are estimated to be valued at approximately £5.75m over the 5 year period.

The revenue budget for SPT was approved at the Partnership meeting of 19 December 2014, and can be summarised at the highest level as:

Approved Revenue Budget 2015/16

	2013/14 budget £000	2014/15 budget £000	2015/16 budget £000
All Partnership Services (SPT)	38,418	38,418	38,418
Other Services			
Agency	27,589	28,868	28,888
Concessionary Travel	4,558	4,328	4,482
	32,147	33,196	33,370
Total	70,565	71,614	71,788

Revenue Funding 2015/16

The funding of the revenue budget can be split into three main areas. These are:

- Council requisition to SPT
- Scottish Government contribution
- Reserves

The individual Council's contribution, as agreed with all 12 Councils, continues to be based on the mid 2003 population statistics relative to each area as published by the General Register for Scotland. The total contribution of £37.381m represents the same level of cash requisition as that which was applied in 2014/15.

All agency services are fully funded by Council's relative to the level of service provided by SPT.

The Scottish Government funding represents SPT's share of the contribution to the running costs of Regional Transport Partnerships in Scotland.

There is no requirement to draw on SPT reserves to fund revenue expenditure in 2015/16. However due to increased payments to operators there is a requirement to draw on Concessionary Travel Scheme reserves in 2015/16.

The revenue budget for SPT will be funded as follows:

	12 Constituent Councils £000	Scottish Government direct £000	Reserves £000	Total £000
SPT – General	37,381	1,037	0	38,418
Agency services	28,888	0	0	28,888
Concessionary Travel	4,258	0	224	4,482
Total Funding from each source	70,527	1,037	224	71,788

2015/16 contributions from Constituent Councils – SPT General

Council	Core Requisition £000
Argyll & Bute	606
East Ayrshire	1,950
East Dunbartonshire	1,893
East Renfrewshire	1,595
Glasgow	10,049
Inverclyde	1,478
North Ayrshire	2,345
North Lanarkshire	5,596
Renfrewshire	2,994
South Ayrshire	1,803
South Lanarkshire	5,430
West Dunbartonshire	1,642
Total Requisition	37,381

Concessionary Travel Scheme

The total funding requirement for the local Strathclyde Concessionary Travel Scheme for 2015/16 is £4.482 million. The local concessionary scheme covers rail, subway and ferry services.

The budget will be financed by requisition from the 12 constituent councils to the

level of £4.258 million and a transfer from reserves of £0.224 million to meet the total funding requirement.

2015/16 Concessionary Travel Scheme Funding

Council	Requisition £000
Argyll & Bute	176
East Ayrshire	242
East Dunbartonshire	219
East Renfrewshire	178
Glasgow	1,052
Inverclyde	171
North Ayrshire	283
North Lanarkshire	575
Renfrewshire	333
South Ayrshire	264
South Lanarkshire	586
West Dunbartonshire	179
Total Requisition from Councils	4,258
Deficit on funding to be met from reserves	224
Total CTS budget	4,482

Agency Services

Agency services are carried out by SPT on behalf of councils, based on the services requested by each council. The total cost of these services is fully funded by the relevant council. The total budget for these services in 2015/16 is £28.888 million.

These services can be broken down as follows:

Agency Services	Total Cost £000
School Transport	28,079
Bus Shelters & Stops Maintenance	809
Total	28,888

Approved Revenue Budget by Division – SPT Core

	Prior Year	Approved	Draft
	Budget 2014/15	Budget 2015/16	Budget 2016/17
Chief Executive			
Cabinet	617,236	627,490	627,490
Total Chief Executive	617,236	627,490	627,490
Operations			
Subway	1,343,029	1,587,789	1,240,897
Bus Operations	17,115,545	17,543,762	17,514,167
Projects	1,125,454	1,244,504	1,299,844
Health and Safety	142,809	144,004	145,325
Customer Standards	434,530	485,870	493,793
Total Operations	20,161,367	21,005,929	20,694,026
Business Support			
Finance & Human Resources	1,242,203	1,305,027	1,300,086
Information Technology	711,531	716,496	720,545
Communications	718,275	708,706	709,365
Legal Services	456,753	370,334	372,538
Business Support	375,175	290,405	292,678
Elected Members	80,430	80,430	80,430
Corporate	3,505,029	2,083,183	2,265,842
Total Business Support	7,089,397	5,554,581	5,741,484
Contribution to Subway Modernisation Fund	8,050,000	9,230,000	9,355,000
Contribution to Capital Funded from Revenue	2,500,000	2,000,000	2,000,000
Net Total	38,418,000	38,418,000	38,418,000

Approved Revenue Budget by Subjective – SPT Core

	Prior Year	Approved	Draft
	Budget 2014/15	Budget 2015/16	Budget 2016/17
EXPENDITURE			
Employee Costs			
Salaries	16,914,232	17,220,267	17,258,787
Overtime	681,300	680,800	650,800
Other Employee Costs	5,225,024	5,377,321	5,381,971
Sub Total Employee Costs	22,820,555	23,278,387	23,291,558
Property Costs			
Electricity	1,740,460	1,833,900	1,833,900
Repairs and Maintenance	598,400	572,400	572,400
Property Insurance	600,000	600,000	600,000
Other Property Costs	3,135,350	3,213,731	3,263,458
Sub Total Property Costs	6,074,210	6,220,031	6,269,758
Supplies & Services	1,789,145	1,312,021	1,371,717
Transport & Plant Costs	197,300	278,300	278,300
Third Party Payments			
Bus Operator Payments	12,622,900	12,622,900	12,622,900
Communications	423,000	386,000	380,000
Other Third Party Payments	4,090,309	4,319,393	3,962,799
Sub Total Third Party Payments	17,136,209	17,328,293	16,965,699
Financing Costs			
Contribution to Subway Modernisation Fund	8,050,000	9,230,000	9,355,000
Contribution to Capital Funded from Revenue	2,500,000	2,000,000	2,000,000
Sub Total Financing Costs	10,550,000	11,230,000	11,355,000
TOTAL EXPENDITURE	58,567,418	59,647,032	59,532,032
INCOME			
Subway Income	(15,266,202)	(16,206,800)	(16,206,800)
Bus Operations Income	(2,649,524)	(2,634,393)	(2,669,393)
Agency Fee Income – Councils	(1,196,980)	(1,197,840)	(1,197,840)
Interest Received	(320,000)	(500,000)	(350,000)
Other Income	(716,712)	(690,000)	(690,000)
TOTAL INCOME	(20,149,418)	(21,229,033)	(21,114,033)
Net Total	38,418,000	38,418,000	38,418,000

Approved Revenue Budget – Concessionary Travel

	Prior Year	Approved	Draft
	Budget 2014/15	Budget 2015/16	Budget 2016/17
Expenditure			
Employee Costs			
Salaries	160,340	160,250	161,096
Superannuation & National Insurance	42,504	42,513	42,757
Total	202,844	202,763	203,853
Supplies & Services			
Administration Costs & Overheads	108,100	115,600	115,600
Total	108,100	115,600	115,600
Third Party Payments			
Payment to Operators	4,042,276	4,188,274	4,292,981
Total	4,042,276	4,188,274	4,292,981
Income			
Interest Received	(25,000)	(25,000)	(25,000)
Total	(25,000)	(25,000)	(25,000)
Net Total	4,328,220	4,481,637	4,587,434

Capital Programme 2015/16 to 2017/18

Introduction

The preparation of the capital programme for 2015/16 to 2017/18 has again sought to balance the transport project delivery aspirations and the available funding.

The capital programme is devised to underpin the delivery of the Regional Transport Strategy (RTS). The “RTS Delivery Plan 2014–2017” provides the strategic framework for the development of the capital programme to ensure capital investment is targeted towards key intervention areas.

The Delivery Plan sets out SPT’s priorities for the period 2014 to 2017 within a broad structure for delivery and describes the relationship between SPT’s activities and investment decisions and the four strategic outcomes within the RTS.

The “RTS Delivery Plan 2014–2017” was approved by Partnership on 9 May 2014 and is available from our website (www.spt.co.uk) under Corporate Information, Regional Transport Strategy.

The capital programme’s three year profile, whilst recognising that funding is approved for the first year only, enables longer-term project planning in line with the objectives of the RTS Delivery Plan.

Assessment of proposed projects

The development of the capital programme is a collaborative process with all constituent councils and SPT departments invited to submit project proposals.

The project proposals were evaluated against transport planning objectives, project justification, deliverability criteria and affordability. Projects were assessed against: strategic alignment with the Regional Transport Strategy and Transport Outcome Reports; integration with existing development plans; anticipated benefits for the regional and local transport networks; and level of risk to project delivery within the intended project programme and available funding, taking account of the value of any other specific grants or match funding included in the proposals.

Proposals deemed to be Category 1 are projects for which approval is being sought to incur expenditure in year 1 of

the 3 year programme. These proposals have progressed successfully through the evaluation process and are ready to be delivered in year 1 of the 3 year programme.

Proposals deemed to be Category 2 are projects that require further development work to agree the project scope, successful conclusion of project delivery risks and/or additional funding to ensure that they are robust and deliverable. These will only be progressed during the financial year 2015/16 subject to funding being available and full development work being completed. Approval will need to be sought to promote projects from Category 2 to Category 1. Any projects not meeting SPT's strategic objectives were removed.

Approved capital programme, budget and funding plan for 2015/16

The 2015/16 capital budget is based on the Category 1 programme. As is normal the plan is set greater than the available funding to ensure that the plan delivery is maximised within the funding available and project delivery movements. There is a projected variance of £6.024m on the general capital element of the 2015/16 budget.

It is expected that there will be some movement in project delivery in financial year 2014/15 which will have an impact on the 2015/16 capital budget. These year-end movements will be reported to the Partnership at the earliest opportunity in 2015/16 and will require to be accommodated within the available funding.

It is also planned that some projects currently included in the 2015/16 Category 2 programme will be promoted to Category 1 once they have been further developed and/or funding becomes available.

Indicative capital programme for 2016/17 and 2017/18

SPT normally prepares an aligned three year rolling capital programme and budget which seeks to balance the transport project delivery aspirations and the available funding. However, in doing so, no funding information for years 2 and 3 is known at this stage. Therefore the capital programme for 2016/17 and 2017/18 is indicative only at this time.

RTS Delivery Plan 2014 to 2017

Strategic Outcomes

The 2015/16 capital budget includes support to the following RTS Delivery Plan Strategic Outcomes:

Attractive, Seamless, Reliable Travel

Capital funding of £51.6m for projects that support progress towards an improved, modern, public transport network. Specifically, the capital programme seeks to deliver further phases of the Subway Modernisation programme and bus infrastructure improvements, including those in support of Statutory Quality Partnerships.

Access for All

Capital funding of £1.1m for projects that support progress towards a more accessible, affordable and safe transport network that better meets our everyday travel needs. Specifically, the capital programme seeks to deliver major bus fleet improvements to serve routes across the SPT area and travel information and access improvements for those travelling to hospital by bus.

Improved Connectivity

Capital funding of £19.7m for projects that support progress towards a more efficient, sustainable and less congested transport network that underpins economic growth. Specifically, the capital programme seeks to deliver major infrastructure on the Fastlink core route, progress new rail station development, develop initiatives to support efficient freight movements, and reduce congestion and improve safety on strategic routes across the region including key bus corridors.

Reduced Emissions

Capital funding of £3.9m for projects that support progress towards a more sustainable transport network and greener travel behaviour. Specifically, the capital programme seeks to deliver additional park & ride and car share spaces across the SPT area, to support the delivery of shared space schemes in support of town centre masterplan objectives, and to build or improve pathways and cycle routes across the active travel network.

In addition, capital funding of £2.1m for corporate projects in support of SPT's activities.

Approved Capital Programme, Budget and Funding Plan 2015/16

The capital programme, budget and funding plan for 2015/16 was approved by Partnership on 13 February 2015.

Table 1 below summarises the capital budget and funding plan for 2015/16:

Table 1	2015/16 £000
Category 1 Programme	78,441
Funded by:	
General Capital Allocation	15,900
Subway Modernisation (ring-fenced portion of general allocation)	6,000
Contribution from Subway Fund/Borrowing Requirement	27,800
Specific Capital Grant – Fastlink	10,540
ERDF – Fastlink	360
Transfer from Unapplied Capital Grants / Capital Receipts	9,500
Glasgow City Council Contribution – Robroyston Station Development	317
Revenue Contribution to the Capital Programme	2,000
Available funding	72,417
Projected Variance	-6,024

Table 2 below summarises the Category 2 programme:

	2015/16 £000
Category 2 Programme	10,150

Approved Capital Budget and Funding Plan 2015/16

Analysis by Funding Resource

Subway Modernisation	2015/16 £000
Category 1 Programme	33,800
Subway Modernisation (ring-fenced portion of general allocation)	6,000
Contribution from Subway Fund / Borrowing Requirement	27,800
Projected variance	0

Fastlink Core Scheme (including Western Approach)	2015/16 £000
Category 1 Programme	15,900
General Capital Allocation	5,000
Specific Capital Grant - Fastlink	10,540
ERDF - Fastlink	360
Projected variance	0

General Capital	2015/16 £000
Category 1 Programme	28,741
General Capital Allocation	10,900
Transfer from Unapplied Capital Grants / Capital Receipts	9,500
Contribution from Glasgow City Council - Robroyston Station Development	317
Revenue contribution to the Capital Programme	2,000
Projected variance	-6,024

Summary Capital Programme 2015/16 to 2017/18

Overall Summary

Category 1 Projects	<-----3 year programme----->			Total £000
	2015/16 £000	2016/17 £000	2017/18 £000	
Bus Operations	3,110	1,445	1,800	6,355
Corporate	185	160	160	505
Customer Standards	50	50	50	150
Information Technology	435	60	60	555
Projects	19,060	2,750	1,450	23,260
Property	750	0	0	750
Subway	41,220	71,320	61,220	173,760
Local Authorities and Others	13,631	10,640	6,030	30,301
Total	78,441	86,425	70,770	235,636

Category 2 Projects	<-----3 year programme----->			Total £000
	2015/16 £000	2016/17 £000	2017/18 £000	
Bus Operations	2,225	1,215	1,590	5,030
Corporate	55	205	5	265
Customer Standards	305	275	275	855
Information Technology	220	60	0	280
Projects	875	2,675	1,025	4,575
Property	0	0	0	0
Subway	1,395	385	215	1,995
Local Authorities and Others	5,075	12,870	8,195	26,140
Total	10,150	17,685	11,305	39,140

The 2015/16 programme has been fully approved, whereas the capital programmes for 2016/17 and 2017/18 are indicative only.

Summary Capital Programme 2015/16 to 2017/18

Summary of Local Authorities and Others Projects

Category 1 Projects	<----3 year programme---->			Total £000
	2015/16 £000	2016/17 £000	2017/18 £000	
Argyll and Bute	425	200	200	825
East Ayrshire	1,095	615	50	1,760
East Dunbartonshire	415	100	0	515
East Renfrewshire	635	450	450	1,535
Glasgow	2,727	2,850	3,150	8,727
Inverclyde	114	0	0	114
North Ayrshire	1,745	2,425	160	4,330
North Lanarkshire	1,595	1,600	440	3,635
Renfrewshire	1,465	1,100	400	2,965
South Ayrshire	775	380	260	1,415
South Lanarkshire	1,895	920	920	3,735
West Dunbartonshire	745	0	0	745
Total	13,631	10,640	6,030	30,301

Category 2 Projects	<----3 year programme---->			Total £000
	2015/16 £000	2016/17 £000	2017/18 £000	
Argyll and Bute	400	0	0	400
East Ayrshire	580	1,050	150	1,780
East Dunbartonshire	285	200	0	485
East Renfrewshire	0	300	0	300
Glasgow	125	1,500	2,000	3,625
Inverclyde	130	220	0	350
North Ayrshire	835	2,025	850	3,710
North Lanarkshire	200	800	0	1,000
Renfrewshire	390	225	225	840
South Ayrshire	870	780	750	2,400
South Lanarkshire	425	1,770	220	2,415
West Dunbartonshire	835	4,000	4,000	8,835
Total	5,075	12,870	8,195	26,140

The 2015/16 programme has been fully approved, whereas the capital programmes for 2016/17 and 2017/18 are indicative only.

Approved Capital Budget 2015/16

Category 1 Projects

Bus Operations	2015/16 Total £000
Improved Interchanges for Access to Healthcare	100
Bus Stops and Shelters Upgrade Programme	1,300
Purchase of Buses and Operational Vehicles	1,035
Buchanan Bus Station Improvements	200
Expansion of Real Time Bus Information	375
Bus Corridor Infrastructure Development (City Deal)	100
Total Category 1 Programme for Bus Operations	3,110

Corporate	2015/16 Total £000
Capitalised Salaries	150
Corporate System Improvements	35
Total Category 1 Programme for Corporate	185

Customer Standards	2015/16 Total £000
Advertising Infrastructure	50
Total Category 1 Programme for Customer Standards	50

Information Technology	2015/16 Total £000
Technical Refresh	405
Geographical Information System Redevelopment	30
Total Category 1 Programme for Information Technology	435

Approved Capital Budget 2015/16

Category 1 Projects

Projects	2015/16 Total £000
Develop Integrated Ticketing (Smartcard)	340
Transport Planning Data Collection and Analysis	50
Fastlink Core Scheme (including Western Approach)	15,900
Govan Bus Station / Interchange	2,000
SPT CCTV System Upgrade	20
Energy Efficient Lighting Improvements	400
Fastlink - Renfrew Radial Routes to Braehead	150
Regional Freight Action Plan	50
Strategic Corridor Development (City Deal)	150
Total Category 1 Programme for Projects	19,060

Property	2015/16 Total £000
Headquarters Refurbishment	750
Total Category 1 Programme for Property	750

Approved Capital Budget 2015/16

Category 1 Projects

Subway	2015/16 Total £000
Subway Infrastructure	
Infrastructure Asset Renewal	5,300
Tunnel & Infrastructure Works	6,600
Subway Modernisation	
Escalator Upgrade and Refurbishment	1,250
Station Improvements	6,650
Subway Modernisation	600
New Trains (Rolling Stock, Signalling, Control & Comms)	20,000
Subway Operations	
Station Minor Works	50
Maintenance Planning System Improvements	10
Existing Fleet & Systems Improvements	30
Broomloan Depot Improvements	530
New and Enhanced Plant & Equipment	200
Total Category 1 Programme for Subway	41,220

Category 1 Programme	64,810
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Approved Capital Budget 2015/16

Category 1 Projects – Local Authorities and Others

Argyll and Bute	2015/16 Total £000
Bus Infrastructure Upgrades in Helensburgh Area	100
Helensburgh and Lomond Cycleways	175
Turning Circle at Rest And Be Thankful	150
Total Category 1 Programme for Argyll and Bute	425

East Ayrshire	2015/16 Total £000
Kilmaurs Park & Ride Extension	125
A70 and A71 Route Improvements	500
Quality Bus Infrastructure Improvements	50
Walking and Cycling Improvements (Galston to Newmilns)	200
Bus Station Improvements	100
Kilmarnock Town Centre Cycle Network	100
Make It Kilmarnock Sustainable Transport Improvements	20
Total Category 1 Programme for East Ayrshire	1,095

East Dunbartonshire	2015/16 Total £000
A81 Route Corridor Improvements	15
Walking and Cycling Off-Road Network Improvements	75
Bus Infrastructure Improvements	100
Kirkintilloch Town Centre Sustainable Transport Improvements	225
Total Category 1 Programme for East Dunbartonshire	415

Approved Capital Budget 2015/16

Category 1 Projects – Local Authorities and Others

East Renfrewshire	2015/16 Total £000
Pedestrian and Cycling Improvements	350
Bus Infrastructure Improvements	150
Barrhead Park & Ride Extension	15
Barrhead South Rail Station Development	120
Total Category 1 Programme for East Renfrewshire	635

Glasgow	2015/16 Total £000
Bus Termini Development Glasgow	250
North East Bus Routes Improvements	150
City Centre High Access Kerbs	100
Bus Corridor Enhancements Pollokshaws Road	200
Stirling Road Bus Hub	50
City-wide Bus Stop Enhancements	100
Drumchapel Bus Corridor Improvements	150
Pollok Bus Corridor Improvements	250
Tradeston Cycling Scheme	100
Alexandra Road / Edinburgh Road Corridor Improvements	25
Battlefield Road Bus Route Junction Improvements	30
Maryhill Road Bus Route Improvements	300
Real Time Passenger Information Upgrade	260
SGUH Bus Route Improvements (North)	200
SGUH Bus Route Improvements (South)	25
Glasgow / SPT	
Partick Bus Station Redevelopment	100
Robroyston Park & Ride	20
Robroyston Station Development	417
Total Category 1 Programme for Glasgow	2,727

Approved Capital Budget 2015/16

Category 1 Projects – Local Authorities and Others

Inverclyde	2015/16 Total £000
Quality Bus Corridor Improvements	25
Regional Cycle Route R21	89
Total Category 1 Programme for Inverclyde	114

North Ayrshire	2015/16 Total £000
Bus Corridor Improvements	50
Walking and Cycling Improvements (Fairlie)	180
A841 Brodick to Lochranza Ferry Link Upgrade	700
Arran Bridge Variable Messaging System	100
Brodick to Corrie Cycle Path	160
Bus Route Congestion Reduction Measures	30
Hawkhill Roundabout Improvements	250
Irvine Cycle Friendly Town	225
Irvine Town Centre Bus Infrastructure Improvements	50
Total Category 1 Programme for North Ayrshire	1,745

Approved Capital Budget 2015/16

Category 1 Projects – Local Authorities and Others

North Lanarkshire	2015/16 Total £000
A71 Junction Improvements	50
Ravenscraig Access Strategy	50
A73 Corridor Improvements	150
Central Way Cumbernauld Bus Stances	300
Airdrie Station Park & Ride	30
Newhouse Car Share Facility Extension	450
Potential New Stations	70
Bus Infrastructure Improvements	100
M8 Strategic Investment Sites Cycle Access Improvements	250
Ravenscraig Cycle Path	110
Strathkelvin Cycleway	35
Total Category 1 Programme for North Lanarkshire	1,595

Renfrewshire	2015/16 Total £000
Paisley Central Bus Hub	1,000
Renfrewshire Bus Corridor Improvements	350
Cycle Route Development	55
Paisley to Hawkhead Bus Route Improvements	60
Total Category 1 Programme for Renfrewshire	1,465

South Ayrshire	2015/16 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	150
A70 Ayr to Coylton Cycle Link	110
Ayrshire College / UWS Campus Bus Facility Improvements	230
Bus Route Congestion Reduction Measures	225
Walking and Cycling Improvements	60
Total Category 1 Programme for South Ayrshire	775

Approved Capital Budget 2015/16

Category 1 Projects – Local Authorities and Others

South Lanarkshire	2015/16 Total £000
Bus Infrastructure Improvements QBC (various routes)	100
National Strategic Cycle Routes	375
Route Action Plans (various routes)	450
Hamilton SQP Preparatory Measures	300
Bus Route Congestion Reduction Measures	425
A70 Prettsmill Bridge	20
Carstairs Park & Ride	150
East Kilbride Station Park & Ride Extension	25
Hairmyres Station Park & Ride Extension	25
Lanark Interchange Improvements	25
Total Category 1 Programme for South Lanarkshire	1,895

West Dunbartonshire	2015/16 Total £000
Bus Infrastructure Improvements	280
Church Street Roundabout Improvements	300
Cycle Route Improvements	165
Total Category 1 Programme for West Dunbartonshire	745

Local Authorities and Others Category 1 Programme	13,631
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Total Category 1 Programme	78,441
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Capital Programme 2015/16

Category 2 Projects

Bus Operations	2015/16 Total £000
Improved Interchanges for Access to Healthcare	50
Purchase of Buses and Operational Vehicles	1,150
Buchanan Bus Station Improvements	50
Expansion of Real Time Bus Information	500
Bus Infrastructure Improvements	50
Social Transport Shared Services	125
Bus Information Display System Improvements	125
Electronic Bus Registration System Improvements	125
Strategic Systems Replacement (PTIS)	50
Total Category 2 Programme for Bus Operations	2,225

Corporate	2015/16 Total £000
Electronic Document Management System	50
Corporate System Improvements	5
Total Category 2 Programme for Corporate	55

Customer Standards	2015/16 Total £000
Advertising Infrastructure	275
Voltage Optimisation for SPT Estate	30
Total Category 2 Programme for Customer Standards	305

Capital Programme 2015/16

Category 2 Projects

Information Technology	2015/16 Total £000
Telecommunications Upgrade	40
Network Hardware Upgrade	100
Public Service Network Compliance	60
Security Software Improvements	20
Total Category 2 Programme for Information Technology	220

Projects	2015/16 Total £000
Develop Integrated Ticketing (Smartcard)	250
Transport Planning Data Collection and Analysis	25
Fastlink Rollout to Other Corridors	50
Energy Efficient Lighting Improvements	150
Carbon Management Programme	100
Regional Freight Action Plan	200
Strategic Rail Improvements	100
Total Category 2 Programme for Projects	875

Subway	2015/16 Total £000
Subway Infrastructure	
Tunnel & Infrastructure Works	700
Subway Operations	
Existing Fleet & Systems Improvements	70
Broomloan Depot Improvements	375
New and Enhanced Plant & Equipment	250
Total Category 2 Programme for Subway	1,395

Category 2 Programme	5,075
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Capital Programme 2015/16

Category 2 Projects – Local Authorities and Others

Argyll and Bute	2015/16
	Total £000
Helensburgh Park & Ride	400
Total Category 2 Programme for Argyll and Bute	400

East Ayrshire	2015/16
	Total £000
A76 Corridor Action Plan	100
Bellfield Interchange Improvements	80
Dundonald to Kilmarnock Cycle Route	200
Kilmarnock Bus Park & Ride	100
Ochiltree Route Improvements	100
Total Category 2 Programme for East Ayrshire	580

East Dunbartonshire	2015/16
	Total £000
A81 Route Corridor Improvements	285
Total Category 2 Programme for East Dunbartonshire	285

Glasgow	2015/16
	Total £000
Govanhill Permeable Zone	100
Victoria Road Corridor Improvements	25
Total Category 2 Programme for Glasgow	125

Capital Programme 2015/16

Category 2 Projects – Local Authorities and Others

Inverclyde	2015/16 Total £000
Extension of National Cycle Route N753 to Inverkip	50
National Cycle Route Newark Castle to Park Lea	25
Port Glasgow Station Access Improvements	55
Total Category 2 Programme for Inverclyde	130

North Ayrshire	2015/16 Total £000
Irvine Station Park & Ride	450
Active Travel Hubs	30
Kilbirnie Community Cycle Links	205
Kilwinning Community Cycle Links	150
Total Category 2 Programme for North Ayrshire	835

North Lanarkshire	2015/16 Total £000
Ravenscraig Access Strategy	200
Total Category 2 Programme for North Lanarkshire	200

Renfrewshire	2015/16 Total £000
A760 Road Safety Improvement Corridor	190
A8 Junction Improvements Inchinnan	100
Cycling Improvements (NCR7 Elderslie Gap)	100
Total Category 2 Programme for Renfrewshire	390

Capital Programme 2015/16

Category 2 Projects – Local Authorities and Others

South Ayrshire	2015/16 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	100
Bus Lane Camera Enforcement	160
Electric Vehicle Charging Infrastructure	50
Freight Route Enhancements	60
Laigh Milton Viaduct Cycle Link	100
Route Action Plans (various routes)	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150
Total Category 2 Programme for South Ayrshire	870

South Lanarkshire	2015/16 Total £000
National Strategic Cycle Routes	375
South Lanarkshire / SPT	
Hamilton Interchange Improvements	50
Total Category 2 Programme for South Lanarkshire	425

West Dunbartonshire	2015/16 Total £000
Clydebank Transport Interchange	200
Kilbowie Roundabout Improvements	225
Strathleven Park & Ride	410
Total Category 2 Programme for West Dunbartonshire	835

Local Authorities and Others Category 2 Programme	5,075
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Total Category 2 Programme	10,150
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Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects

Bus Operations	2016/17 Total £000	2017/18 Total £000
Improved Interchanges for Access to Healthcare	75	50
Bus Stops and Shelters Upgrade Programme	500	500
Purchase of Buses and Operational Vehicles	690	1,150
Expansion of Real Time Bus Information	80	0
Bus Corridor Infrastructure Development (City Deal)	100	100
Total Category 1 Programme for Bus Operations	1,445	1,800

Corporate	2016/17 Total £000	2017/18 Total £000
Capitalised Salaries	150	150
Corporate System Improvements	10	10
Total Category 1 Programme for Corporate	160	160

Customer Standards	2016/17 Total £000	2017/18 Total £000
Advertising Infrastructure	50	50
Total Category 1 Programme for Customer Standards	50	50

Information Technology	2016/17 Total £000	2017/18 Total £000
Technical Refresh	60	60
Total Category 1 Programme for Information Technology	60	60

Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects

Projects	2016/17 Total £000	2017/18 Total £000
Transport Planning Data Collection and Analysis	50	50
Govan Bus Station / Interchange	1,000	0
SPT CCTV System Upgrade	1,250	1,250
Energy Efficient Lighting Improvements	300	0
Strategic Corridor Development (City Deal)	150	150
Total Category 1 Programme for Projects	2,750	1,450

Subway	2016/17 Total £000	2017/18 Total £000
Subway Infrastructure		
Infrastructure Asset Renewal	7,800	6,000
Tunnel & Infrastructure Works	4,300	500
Subway Modernisation		
Escalator Upgrade and Refurbishment	1,250	0
Station Improvements	7,200	3,950
Subway Modernisation	600	600
New Trains (Rolling Stock, Signalling, Control & Comms)	50,000	50,000
Subway Operations		
Station Minor Works	50	50
Maintenance Planning System Improvements	10	10
Existing Fleet & Systems Improvements	30	30
Broomloan Depot Improvements	30	30
New and Enhanced Plant & Equipment	50	50
Total Category 1 Programme for Subway	71,320	61,220

Category 1 Programme	75,785	64,740
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Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects – Local Authorities and Others

Argyll and Bute	2016/17 Total £000	2017/18 Total £000
Helensburgh and Lomond Cycleways	200	200
Total Category 1 Programme for Argyll and Bute	200	200

East Ayrshire	2016/17 Total £000	2017/18 Total £000
A70 and A71 Route Improvements	400	0
Quality Bus Infrastructure Improvements	50	50
Bus Station Improvements	65	0
Kilmarnock Town Centre Cycle Network	100	0
Total Category 1 Programme for East Ayrshire	615	50

East Dunbartonshire	2016/17 Total £000	2017/18 Total £000
Kirkintilloch Town Centre Sustainable Transport Improvements	100	0
Total Category 1 Programme for East Dunbartonshire	100	0

East Renfrewshire	2016/17 Total £000	2017/18 Total £000
Pedestrian and Cycling Improvements	300	300
Bus Infrastructure Improvements	150	150
Total Category 1 Programme for East Renfrewshire	450	450

Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects – Local Authorities and Others

Glasgow	2016/17 Total £000	2017/18 Total £000
Bus Termini Development Glasgow	25	0
City Centre High Access Kerbs	100	100
Stirling Road Bus Hub	50	1,500
City-wide Bus Stop Enhancements	100	100
Drumchapel Bus Corridor Improvements	150	0
Pollok Bus Corridor Improvements	1,000	250
Tradeston Cycling Scheme	100	0
Alexandra Road / Edinburgh Road Corridor Improvements	200	200
Battlefield Road Bus Route Junction Improvements	250	250
Maryhill Road Bus Route Improvements	50	50
Real Time Passenger Information Upgrade	25	0
SGUH Bus Route Improvements (North)	150	200
SGUH Bus Route Improvements (South)	150	0
Glasgow / SPT		
Robroyston Park & Ride	500	500
Total Category 1 Programme for Glasgow	2,850	3,150

North Ayrshire	2016/17 Total £000	2017/18 Total £000
Bus Corridor Improvements	50	50
Walking and Cycling Improvements (Fairlie)	115	0
Brodick to Corrie Cycle Path	150	0
Irvine Cycle Friendly Town	110	110
Irvine Town Centre Bus Infrastructure Improvements	1,000	0
North Ayrshire / Caledonian Maritime Assets Ltd / SPT		
Brodick Ferry Terminal Improved Bus Interchange Facilities	1,000	0
Total Category 1 Programme for North Ayrshire	2,425	160

Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects – Local Authorities and Others

North Lanarkshire	2016/17 Total £000	2017/18 Total £000
A71 Junction Improvements	410	20
Ravensraig Access Strategy	240	170
Central Way Cumbernauld Bus Stances	700	0
M8 Strategic Investment Sites Cycle Access Improvements	250	250
Total Category 1 Programme for North Lanarkshire	1,600	440

Renfrewshire	2016/17 Total £000	2017/18 Total £000
Paisley Central Bus Hub	700	0
Renfrewshire Bus Corridor Improvements	300	300
Cycle Route Development	100	100
Total Category 1 Programme for Renfrewshire	1,100	400

South Ayrshire	2016/17 Total £000	2017/18 Total £000
Ayrshire / Prestwick SQP Infrastructure Improvements	150	150
Bus Route Congestion Reduction Measures	110	110
Walking and Cycling Improvements	120	0
Total Category 1 Programme for South Ayrshire	380	260

Indicative Capital Programme 2016/17 to 2017/18

Category 1 Projects – Local Authorities and Others

South Lanarkshire	2016/17 Total £000	2017/18 Total £000
Bus Infrastructure Improvements QBC (various routes)	100	100
National Strategic Cycle Routes	220	220
Route Action Plans (various routes)	350	350
Bus Route Congestion Reduction Measures	250	250
Total Category 1 Programme for South Lanarkshire	920	920

Local Authorities and Others Category 1 Programme	10,640	6,030
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Total Category 1 Programme	86,425	70,770
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Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects

Bus Operations	2016/17 Total £000	2017/18 Total £000
Improved Interchanges for Access to Healthcare	50	50
Purchase of Buses and Operational Vehicles	690	1,265
Social Transport Shared Services	125	125
Bus Information Display System Improvements	125	0
Electronic Bus Registration System Improvements	125	0
Strategic Systems Replacement (PTIS)	100	150
Total Category 2 Programme for Bus Operations	1,215	1,590

Corporate	2016/17 Total £000	2017/18 Total £000
Electronic Document Management System	200	0
Corporate System Improvements	5	5
Total Category 2 Programme for Corporate	205	5

Customer Standards	2016/17 Total £000	2017/18 Total £000
Advertising Infrastructure	275	275
Total Category 2 Programme for Customer Standards	275	275

Information Technology	2016/17 Total £000	2017/18 Total £000
Public Service Network Compliance	60	0
Total Category 2 Programme for Information Technology	60	0

Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects

Projects	2016/17 Total £000	2017/18 Total £000
Develop Integrated Ticketing (Smartcard)	250	0
Transport Planning Data Collection and Analysis	25	25
Fastlink Rollout to Other Corridors	50	0
Energy Efficient Lighting Improvements	150	0
Fastlink - Renfrew Radial Routes to Braehead	1,000	1,000
Regional Freight Action Plan	200	0
Strategic Rail Improvements	1,000	0
Total Category 2 Programme for Projects	2,675	1,025

Subway	2016/17 Total £000	2017/18 Total £000
Subway Infrastructure		
Tunnel & Infrastructure Works	215	45
Subway Operations		
Existing Fleet & Systems Improvements	70	70
New and Enhanced Plant & Equipment	100	100
Total Category 2 Programme for Subway	385	215

Category 2 Programme	4,815	3,110
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Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects – Local Authorities and Others

East Ayrshire	2016/17 Total £000	2017/18 Total £000
A76 Corridor Action Plan	100	100
Darvel to South Lanarkshire Cycle Route	300	0
Dundonald to Kilmarnock Cycle Route	200	0
Make It Kilmarnock Sustainable Transport Improvements	300	0
Stewarton Cycle Route	150	50
Total Category 2 Programme for East Ayrshire	1,050	150

East Dunbartonshire	2016/17 Total £000	2017/18 Total £000
A81 Route Corridor Improvements	200	0
Total Category 2 Programme for East Dunbartonshire	200	0

East Renfrewshire	2016/17 Total £000	2017/18 Total £000
Barrhead Park & Ride Extension	300	0
Total Category 2 Programme for East Renfrewshire	300	0

Glasgow	2016/17 Total £000	2017/18 Total £000
Victoria Road Corridor Improvements	500	500
Glasgow / SPT		
Partick Bus Station Redevelopment	1,000	1,500
Total Category 2 Programme for Glasgow	1,500	2,000

Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects – Local Authorities and Others

Inverclyde	2016/17 Total £000	2017/18 Total £000
National Cycle Route N753 Inverkip to Wemyss Bay	100	0
Port Glasgow Station Access Improvements	100	0
Rankin Park Cycle Link Improvements	20	0
Total Category 2 Programme for Inverclyde	220	0

North Ayrshire	2016/17 Total £000	2017/18 Total £000
A841 Brodick to Lochranza Ferry Link Upgrade	700	700
Bus Infrastructure Improvements i3 Business Park	15	0
Bus Route Congestion Reduction Measures	600	0
Bus Turning Area at Brodick Primary	60	0
Bus Turning Area at Lamblash	60	0
Cycle Parking Infrastructure (Arran)	10	0
Cycle Parking Infrastructure (Town Centres)	20	0
Kilbirnie Community Cycle Links	100	0
Kilwinning Community Cycle Links	150	0
Real Time Information Garnock Valley Route	0	150
Real Time Information North Coast Route	150	0
Stevenston Bus Route Improvements	160	0
Total Category 2 Programme for North Ayrshire	2,025	850

North Lanarkshire	2016/17 Total £000	2017/18 Total £000
Airdrie Station Park & Ride	800	0
Total Category 2 Programme for North Lanarkshire	800	0

Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects – Local Authorities and Others

Renfrewshire	2016/17 Total £000	2017/18 Total £000
A760 Road Safety Improvement Corridor	200	200
Park & Ride Development	25	25
Total Category 2 Programme for Renfrewshire	225	225

South Ayrshire	2016/17 Total £000	2017/18 Total £000
Local Cycle Network Improvements Ayr Troon Prestwick	250	250
Electric Vehicle Charging Infrastructure	30	0
Freight Route Enhancements	100	100
Route Action Plans (various routes)	250	250
Various Bus Initiatives Including Town Centre (Project Ayr)	150	150
Total Category 2 Programme for South Ayrshire	780	750

South Lanarkshire	2016/17 Total £000	2017/18 Total £000
National Strategic Cycle Routes	220	220
A70 Prettsmill Bridge	900	0
East Kilbride Station Park & Ride Extension	250	0
Hairmyres Station Park & Ride Extension	300	0
South Lanarkshire / SPT		
Hamilton Interchange Improvements	100	0
Total Category 2 Programme for South Lanarkshire	1,770	220

Indicative Capital Programme 2016/17 to 2017/18

Category 2 Projects – Local Authorities and Others

West Dunbartonshire	2016/17 Total £000	2017/18 Total £000
Clydebank Transport Interchange	1,500	1,500
Kilbowie Roundabout Improvements	2,500	2,500
Total Category 2 Programme for West Dunbartonshire	4,000	4,000

Local Authorities and Others Category 2 Programme	12,870	8,195
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Total Category 2 Programme	17,685	11,305
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