

Item	2007/8 forecast spend (as reported to Jan 07 Board)	2007/08 total forecast spend	2007/08 Total Spend to Date
Shelter replacements (life expired)	0	120	85
Shelters - ad hoc sites	0	60	42
New Shelters 2007/08 onwards	2,690	1,252	649
Clear Channel 2007/08 onwards	0	1,100	903
Smart 4 shelter refurbishments	115	90	74
<b>Total Bus Partnership</b>	<b>2,805</b>	<b>2,622</b>	<b>1,753</b>
Brighthouse Bus Station	900	40	10
Pudsey Bus Station	100	50	9
Halifax travel centre	0	10	0
<b>Total bus interchange</b>	<b>1,000</b>	<b>100</b>	<b>19</b>
Platform extensions - Harrogate Line 2006/7	131	20	6
Park and Ride Facilities at rail stations	200	0	0
Kirkstall & Apperley Bridge Stations	300	20	0
Class 158/9 seating overhaul	140	140	140
<b>Total RailPlan</b>	<b>771</b>	<b>180</b>	<b>146</b>
DfT Real Time Project	811	337	97
RTI corridor displays	1,121	663	445
BID's Technology Review	200	111	18
Information at Rail Stations (PIDs)	520	0	0
<b>Total Information</b>	<b>2,652</b>	<b>1,111</b>	<b>560</b>
AccessBus Vehicles - phase 2	595	602	602
Leeds FreeCityBus	10	7	6
Huddersfield Free Town Bus	6	20	1
Wakefield FreeCityBus	374	329	322
<b>Total accessibility</b>	<b>985</b>	<b>958</b>	<b>931</b>
Station Improvement Scheme	50	0	0
<b>Total safety and security</b>	<b>50</b>	<b>-</b>	<b>-</b>
Todmorden travel links	43	39	39
Holme Valley Kickstart	55	15	13
<b>Total challenge</b>	<b>98</b>	<b>54</b>	<b>52</b>
Services upgrade and data collection	160	341	199
Accessbus Booking System	150	0	0
Customer Service Strategy IT Phase 1	90	10	9
ICT core infrastructure upgrades - phase 1	100	45	25
Roadside Display enhancements	0	35	3
Desktop & Printer Replacement Programme	110	75	59
<b>Total ICT strategy</b>	<b>610</b>	<b>506</b>	<b>295</b>
Capital Salaries 2007/8	350	350	0
LTP Scheme Development 2007-2009	150	150	68
Rapid Transport Studies 2007/8 - NGT	770	1,550	795
Castleford Interchange	810	307	268
<b>Total Development</b>	<b>2,080</b>	<b>2,357</b>	<b>1,131</b>
Urban Congestion Fund	-	300	90
<b>Total other</b>	<b>-</b>	<b>300</b>	<b>90</b>
<b>Over-programming carried forward</b>	<b>681</b>	<b>-</b>	<b>-</b>
<b>TOTAL FORECAST SPEND</b>	<b>11,732</b>	<b>8,188</b>	<b>4,977</b>

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**ESTIMATED FUNDING AVAILABLE**

LTP	£000s
LTP 2007/8	8,444
<b>Non LTP</b>	
Yorkshire Forward	50
Leeds Supertram residuals	375
Districts/Councils	65
Kirkstall Forge Developer	10
Challenge	54
Urban Congestion Fund	300
<b>Non LTP sub total</b>	<b>854</b>
<b>TOTAL FUNDING (ESTIMATED)</b>	<b>9,298</b>

Major Schemes	2007/8 forecast spend (as reported to Jan 07 Board)	2007/08 total forecast spend	2007/08 Total Spend to Date
Yellowbus	1,390	1,795	1,442

## Comments:

The capital programme submitted last year contained, as always, an element of overprogramming to ensure maximum flexibility in managing the programme to ensure all funding could be utilised to best effect.

Good progress has been made on a number of schemes, in particular the shelter programme, the free city buses and new AccessBuses. Timescales for certain projects have been reassessed during the year and the planned expenditure has been shifted to 08/09, in particular in the case of the planned bus stations at Pudsey and Brighouse. Problems with vandalism to the real time displays has also resulted in some of this expenditure slipping to 08/09. This reprofiling of expenditure has allowed an increase in work developing the NGT scheme following approvals by the Authority.

The spend to date is closely monitored and the gap between actual and expected spend will close as invoices are received at the year end and appropriate accruals are made.

The only major scheme spending in 07/08 is YellowBus and it is expected that almost all the available funding will be utilised by the end of March.