

Item	2008/09 forecast spend (as reported to PTA in Feb 2008)	2008/09 forecast spend	2008/09 Total Spend to date
Shelter replacements (life expired)	-	150	77
Shelters - ad hoc sites	-	60	49
Roadside Information Improvements	400	200	-
New Shelters 2008/09 onwards	1,800	1,400	151
Clear Channel 2008/09 onwards	300	500	137
Rural Transport Partnership Interchange Project	-	50	7
St. George's Square Shelters	100	100	-
Total Bus Partnership	2,600	2,460	421
Bus station cleaning machines	15	10	-
Brighouse Bus Station	1,970	2,000	118
Pudsey Bus Station	2,750	475	7
Halifax Bus Station - travel centre	99	104	3
Total bus interchange	4,834	2,589	128
Park and Ride Facilities at rail stations	90	-	-
Low Moor (Implementation)	50	103	-
Kirkstall & Apperley Bridge Stations	550	576	34
Additional rail rolling stock - depot	250	500	-
Total RailPlan	940	1,179	34
DfT Real Time Project	221	459	78
RTI corridor displays	587	621	397
Real time enabling of shelters	45	45	12
BID's Technology Review	70	120	-
Information at Rail Stations (PIDs)	260	400	-
Total Information	1,183	1,645	487
AccessBus Vehicles - phase 3	-	368	-
Wakefield FreeCityBus	20	-	-
Bradford FreeCityBus	300	374	301
Total accessibility	320	742	301
Digital CCTV system - Control Room	400	50	-
Station Improvement Scheme 2008/9 - 2009/10	50	38	0
Total safety and security	450	88	-
Services upgrade and data collection	49	61	42
AccessBus booking system	200	150	-
Customer Service Strategy IT Phase 1	85	85	3
Customer Service Strategy IT Phase 2	60	60	-
ICT core infrastructure upgrades - phase 1	30	78	-
ICT core infrastructure upgrades - phase 2	50	51	-
Roadside Display enhancements	35	35	-
Desktop and printer replacements	135	108	4
Total ICT strategy	644	628	49
Capital Salaries 2008/9	350	350	-
LTP Scheme development 2008/9	425	425	3
Rapid transit studies	-	25	25
NGT 2008/9	2,720	2,735	680
Rapid Transport Staff Salaries 2008/9 onwards	250	248	139
Castleford Interchange	430	430	82
TIF Business Case Development	-	285	-
Total Development	4,175	4,498	929
New Vehicles - 2007/8 and onwards	55	55	-
Urban Congestion Fund	-	347	26
Total other	55	402	26

TOTAL FORECAST SPEND	15,201	14,231	2,375
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ESTIMATED FUNDING AVAILABLE

LTP	£000s
LTP 2008/09	8,776
LTP funding from previous year	1,559
Non LTP	
Yorkshire Forward	50
Leeds Supertram residuals	375
Leeds Council	1,380
Kirkstall Forge Developer	288
Urban Congestion Fund	347
Non LTP sub total	2,440
TOTAL FUNDING (ESTIMATED)	12,775

Major Schemes	2008/09 forecast spend (as reported to PTA in Feb 08)	2008/09 total forecast spend	2008/09 Total Spend to Date
Yellowbus	0	459	316

Comments:

The capital programme submitted in February always allows for an element of overprogramming to ensure that the available funds can be maximised. Since February the spending profile on a number of projects has been adjusted to reflect revised delivery plans, in particular with regard to Pudsey Bus Station and the relocation of the CCTV room. This leaves the programme in a reasonable position at this point in the year.

The spend to date figures are relatively low, reflecting the time lag in suppliers providing invoices. The level of spending is reviewed monthly to ensure the forecast for the year is robust and individual project managers have confirmed the forecasts are accurate.