

Capital monitoring report December 07

Item	2007/08 original budget spend	2007/08 latest forecast	2007/08 Total Spend to Date
Shelter replacements (life expired)	0	120	44
Shelters - ad hoc sites	0	60	17
New Shelters 2007/08 onwards	2,690	1,260	486
Clear Channel 2007/08 onwards	0	1,300	606
Smart 4 shelter refurbishments	115	90	74
Total Bus Partnership	2,805	2,830	1,227
Brighthouse Bus Station	900	200	4
Pudsey Bus Station	100	150	0
Total bus interchange	1,000	350	4
Platform extensions - Harrogate Line 2006/7	131	58	6
Park and Ride Facilities at rail stations	200	99	0
Kirkstall & Apperley Bridge Stations	300	200	0
Class 158/9 seating overhaul	140	140	140
Total RailPlan	771	497	146
DfT Real Time Project	811	337	54
RTI corridor displays	1,121	807	395
BID's Technology Review	200	200	0
Information at Rail Stations (PIDs)	520	0	0
Total Information	2,652	1,344	449
AccessBus Vehicles - phase 2	595	602	602
Leeds FreeCityBus	10	7	6
Huddersfield Free Town Bus	6	20	1
Wakefield FreeCityBus	374	329	322
Total accessibility	985	958	932
Station Improvement Scheme	50	0	0
Total safety and security	50	-	-
Todmorden travel links	43	43	11
Holme Valley Kickstart	55	55	0
Total challenge	98	98	11
Services upgrade and data collection	160	290	165
Accessbus Booking System	150	0	0
Customer Service Strategy IT Phase 1	90	95	7
ICT core infrastructure upgrades - phase 1	100	75	0
Roadside Display enhancements	0	70	0
PC and printer Replacement Programme	110	65	58
Total ICT strategy	610	595	230
Capital Salaries 2007/8	350	350	0
LTP Scheme Development 2007-2009	150	150	38
Rapid Transport Studies 2007/8 - NGT	770	1,550	202
Castleford Interchange	810	630	169
Total Development	2,080	2,680	409
Urban Congestion Fund	-	510	55
Total other	-	510	55
Previous years over-programming carried forward	681	-	-
TOTAL FORECAST SPEND	11,732	9,862	3,463

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ESTIMATED FUNDING AVAILABLE

LTP	£000s
LTP 2007/8	8,444
Non LTP	
Yorkshire Forward	50
Leeds Supertram residuals	375
Districts/Councils	103
Kirkstall Forge Developer	100
Challenge	98
Urban Congestion Fund	510
Non LTP sub total	1,236
TOTAL FUNDING (ESTIMATED)	9,680

Major Schemes	2007/08 original budget spend	2007/08 latest forecast	2007/08 spend to date
Yellowbus	1,390	1,875	1,403

Comments:

The capital programme as presented to the budget meeting in February contained, as always, an element of overprogramming to ensure maximum flexibility in managing the programme to ensure all funding is utilised. During the first part of the year good progress has been made on a number of schemes, including the free citybus, shelters and rail schemes. The timescales for delivering certain projects have been reconsidered and the moving of some planned expenditure in to 2008/09, particularly on the real time project, has resulted in an opportunity to progress expenditure on the NGT work as approved at the PTA meeting in November.

This brings the gap between estimated spending and funding to less than £182k. With only three months of the year to go this is accepted as a realistic position to be in. No individual scheme is at risk of spending more than its approved expenditure but the timing of expenditure may have moved from one financial year to another.

The actual spend to date is monitored on a monthly basis and continues to appear in line with what is required to achieve the forecast spend for the year. Work on certain schemes, such as the rail station design works and the new bus stations is not scheduled to start until later in the year.

YellowBus is the only major scheme in the programme this year (although work is progressing on schemes such as Castleford Interchange to reach a point where they are accepted for major scheme funding). An underspend from 2006/07 is being utilised this year and the forecast is that all the remaining funding available for the scheme will be spent by March.