

Capital monitoring report September 07

Item	2007/08 original budget spend	2007/08 latest forecast	2007/08 Total Spend to Date
Shelter replacements (life expired)	0	120	43
Shelters - ad hoc sites	100	210	24
New Shelters 2007/08 onwards	2,590	1,110	400
Clear Channel 2007/08 onwards	0	1,300	528
Smart 4 shelter refurbishments	115	115	69
Total Bus Partnership	2,805	2,855	1,064
Brighthouse Bus Station	900	450	3
Pudsey Bus Station	100	150	0
Total bus interchange	1,000	600	3
Platform extensions - Harrogate Line 2006/7	131	58	175
Park and Ride Facilities at rail stations	200	99	0
Kirkstall & Apperley Bridge Stations	300	400	0
Class 158/9 seating overhaul	140	140	140
Total RailPlan	771	697	315
DfT Real Time Project	811	944	88
RTI corridor displays	1,121	1,222	290
BID's Technology Review	200	200	0
Information at Rail Stations (PIDs)	520	0	0
Total Information	2,652	2,366	378
AccessBus Vehicles - phase 2	595	602	602
Leeds City Centre Shuttle Buses	10	7	6
Huddersfield Free Town Bus	6	20	0
Wakefield FreeCityBus	374	329	322
Total accessibility	985	958	930
Station Improvement Scheme	50	0	0
Total safety and security	50	-	-
Todmorden travel links	43	43	10
Holme Valley Kickstart	55	55	0
Total challenge	98	98	10
Services upgrade and data collection	160	290	114
AccessBus booking system	150	0	0
Customer Service Strategy IT Phase 1	90	95	12
ICT core infrastructure upgrades - phase 1	100	75	0
Roadside Display enhancements	0	70	0
PC and printer replacements	110	60	55
Total ICT strategy	610	590	181
Capital Salaries 2007/8	350	350	0
LTP Scheme Development 2007-2009	150	150	9
Rapid Transport Studies 2007/8	770	800	94
Castleford Interchange	810	810	24
Total Development	2,080	2,110	127
Previous years overprogramming brought forward	681	-	-
TOTAL FORECAST SPEND	11,732	10,274	3,008

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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	200
Challenge	98
Non LTP sub total	826
TOTAL FUNDING (ESTIMATED)	9,270

Major schemes	2007/08 original budget spend	2007/08 latest forecast	2007/08 spend to date
Yellowbus	1,390	1,875	636

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 half 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 has been reconsidered and the moving of some planned expenditure in to 2008/09 has reduced the funding gap between estimated spending and funding to less than £1 million. Given the risks inherent in a number of the schemes this is accepted as a prudent position to be in at this stage in the year. 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 at this stage it appears 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.