

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)	-	175	77
Shelters - ad hoc sites	-	60	57
Roadside Information Improvements	400	100	-
New Shelters 2008/09 onwards	1,750	1,065	385
Clear Channel 2008/09 onwards	300	600	288
Rural Transport Partnership Interchange Project	-	50	30
St.George's Square Shelters	150	160	137
CCTV in Shelters	-	150	-
<b>Total Bus Partnership</b>	<b>2,600</b>	<b>2,360</b>	<b>974</b>
Bus Station cleaning machines	15	9	9
Heckmondwike Bus Station	-	-	-
Brighouse Bus Station	1,970	2,100	600
Pudsey Bus Station	2,750	175	6
Halifax Bus Station - travel centre	99	94	3
<b>Total bus interchange</b>	<b>4,834</b>	<b>2,378</b>	<b>619</b>
Park and Ride Facilities at rail stations	90	-	-
Low Moor (Implementation)	50	-	-
Kirkstall & Apperley Bridge Stations	550	818	135
Additional Rail Rolling Stock - Depot Facilities	250	500	-
<b>Total RailPlan</b>	<b>940</b>	<b>1,318</b>	<b>135</b>
DfT Real Time Project	221	100	16
RTI corridor displays	587	582	469
Real time enabling of shelters	45	45	27
BID's Technology Review	70	62	-
Information at Rail Stations (PIDs)	260	400	-
<b>Total Information</b>	<b>1,183</b>	<b>1,189</b>	<b>512</b>
AccessBus Vehicles - phase 3	-	526	-
Wakefield FreeCityBus	20	-	-
Bradford FreeCityBus	300	374	323
<b>Total accessibility</b>	<b>320</b>	<b>900</b>	<b>323</b>
Digital CCTV system - Control Room	400	50	-
Station Improvement Scheme 2008/9 - 2009/10	50	38	0
<b>Total safety and security</b>	<b>450</b>	<b>88</b>	<b>-</b>
Services upgrade and data collection	49	61	49
Accessbus Booking System and Real Time	200	75	-
Customer Service Strategy IT Phase 1	85	85	6
Customer Service Strategy IT Phase 2	60	-	-
ICT core infrastructure upgrades - phase 1	30	78	-
ICT core infrastructure upgrades - phase 2	50	-	-
Roadside Display enhancements	35	35	30
Desktop & Printer Replacements- Phase II	135	40	3
<b>Total ICT strategy</b>	<b>644</b>	<b>374</b>	<b>88</b>
Capital Salaries 2008/9	350	350	-
LTP Scheme development 2008/9	425	425	116
Rapid Transport Studies	-	25	15
NGT 2008/9	2,720	2,735	1,177
Rapid Transport Staff Salaries 2008/9 onwards	250	248	226
Castleford Interchange	430	430	120
TIF Business Case Development	-	1,660	281
<b>Total Development</b>	<b>4,175</b>	<b>5,873</b>	<b>1,935</b>
New Vehicles - 2007/8 and onwards	55	-	-
Urban Congestion Fund	-	347	26
<b>Total other</b>	<b>55</b>	<b>347</b>	<b>26</b>
<b>TOTAL FORECAST SPEND</b>	<b>15,201</b>	<b>14,827</b>	<b>4,612</b>

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**ESTIMATED FUNDING AVAILABLE**

LTP	£000s
LTP 2008/09	8,776
LTP funding from previous year	1,559
<b>Non LTP</b>	
Yorkshire Forward	430
Leeds Supertram residuals	375
Leeds Council	1,536
DfT TIF	951
Metro	0
Kirkstall Forge Developer	278
Urban Congestion Fund	347
Non LTP sub total	3,917
<b>TOTAL FUNDING (ESTIMATED)</b>	<b>14,252</b>

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	328

## Comments:

The indicative programme agreed in February 2008 allows flexibility to ensure the maximum value is gained from the available funding and the programme is managed in a way that reflects changes in the original programme. The overprogramming built in has now been reduced to a manageable level for this point in the year. It has been possible to bring forward the AccessBus replacements from next year (which will reduce maintenance costs and improve the fleet resilience) as the timescales for Pudsey Bus Station and the relocation of the CCTV room have been revised.

Spend for the year appears relatively low but there is always a significant timelag in suppliers submitting invoices. Individual project managers have confirmed that the forecasts shown above are robust.