

**Decision Session – Executive Member for
Transport & Planning**

13 October 2016

Report of the Corporate Director - Place

Directorate of Place Capital Programme – 2016/17 Monitor 1 Report

Summary

1. The purpose of this report is to set out progress to date on schemes in the 2016/17 Directorate of Place Capital Programme, including budget spend to the end of August 2016.
2. The report also proposes adjustments to scheme allocations to align with the latest cost estimates and delivery projections.

Recommendations

3. The Executive Member is requested to:
 - 1) Approve the amendments to the 2016/17 Directorate of Place Capital Programme set out in Annexes 1 and 2.
 - 2) Note the reduction to the 2016/17 Directorate of Place Capital Programme and the movement of funding to 2017/18, subject to the approval of the Executive.
 - 3) Note the list of priority pedestrian crossing requests in Annex 3.

Reason: To enable the effective management and monitoring of the Directorate of Place Capital Programme.

Background

4. The Directorate of Place Capital Programme budget for 2016/17 was confirmed as £3,793k at Full Council on 25 February 2016, and details of the programme were presented to the Executive Member at the April Decision Session meeting. The programme was finalised on 14 July 2016 when the Executive Member was

presented with the Consolidated Capital Programme, which included all schemes and funding that had carried over from 2015/16.

5. The programme includes the Integrated Transport and Place-Based Services Maintenance budgets, and is funded through the Local Transport Plan (LTP) grant, the Better Bus grant, the Department for Transport's Local Pinch Point Funding (Tranche 3) grant, developer contributions, and council resources.
6. Table 1 shows the current approved capital programme.

Table 1: Approved 2016/17 Directorate of Place Capital Programme

	Gross Budget	External Funding	Capital Receipts
	£1,000s	£1,000s	£1,000s
Transport Capital Programme	3,793	3,110	683
Variations approved at Consolidated Report	4,403	3,682	722
Current Approved Capital Programme	8,197	6,792	1,405

External funding refers to government grants, non government grants, other contributions, developer funding, and supported capital expenditure.

7. The current spend and commitments to the end of August 2016 is £857k, which represents 10% of the current budget (the programme minus overprogramming). This is in line with the expected spend profile, as the majority of the expenditure is programmed for the latter part of 2016/17.

Key Issues

8. At this stage of the year, feasibility and outline design is being carried out for schemes in the capital programme. A review of the current programme has been carried out, which has identified a number of schemes where the allocations need to be amended to reflect scheme progress and updated cost estimate.

9. The council has received £72k of Section 106 funding from the developer of the former Grain Stores site on Water Lane, which will be added to the capital programme and used to fund improvements to bus stops in the vicinity of the development site.
10. The council received £800k grant funding from the government's Office of Low Emission Vehicles (OLEV) to fund the installation of rapid charging points around York. It is proposed to move part of this grant funding to 2017/18 as the programme of work is expected to be carried out over two years.
11. Network Rail have now provided a revised timescale for their feasibility and outline design work for the improvements to the Scarborough Bridge footbridge, and it is proposed to move some of the CYC Resources funding to 2017/18 due to the changed timescales for the scheme.
12. The current budget and proposed adjustments are shown in Table 2.

**Table 2: Proposed Adjustments to 2016/17
Directorate of Place Capital Programme**

	Proposed 2016/17 Programme £1,000s	Paragraph Ref
Current Approved Capital Programme	8,197	
<u>Adjustments:</u>		
-	-	-
<u>Re-profiling:</u>		
Section 106 Funding (Grain Stores Water Lane)	+72	23
OLEV Grant (Rapid Charger Hubs)	-700	24
CYC Resources – Scarborough Bridge	-418	25
Revised Capital Programme	7,151	

Consultation

13. The capital programme was developed under the Capital Resource Allocation Model (CRAM) framework, and was approved at Full Council on 25 February 2016. Although consultation is not undertaken for the capital programme on an annual basis, the programme follows the principles of the Council's Local Transport Plan, and consultation is undertaken on individual schemes as they are progressed.

Options

14. The Executive Member has been presented with a number of amendments to the programme of works for approval. These amendments are required to ensure the schemes are deliverable within funding constraints, whilst enabling the objectives of the approved Local Transport Plan to be met.
15. The Executive Member is also asked to approve the list of priority pedestrian crossing requests for further investigation work in 2016/17.

Analysis

16. The key proposed changes included in the report are summarised below and are detailed in Annex 1.
 - New allocation for bus stop improvements on Water Lane, funded by a contribution from the developer of the Grain Stores site.
 - Reduced allocation for the Rapid Charger Hubs scheme, as the majority of the work will be carried out in 2017/18.
 - Reduced allocation for the Scarborough Bridge scheme, as additional feasibility and outline design work needs to be carried out by Network Rail in 2016/17.
 - Minor amendments to allocations for public transport, pedestrian, cycling, and safety schemes, following a review of cost estimates.

Council Plan

17. The Plan is built around 3 key priorities:
 - **A Prosperous City for All.**
 - **A Focus on Frontline Services.**

- **A Council That Listens To Residents.**

18. The capital programme supports the prosperity of the city by improving the effectiveness, safety and reliability of the transport network, which helps economic growth and the attractiveness for visitors and residents. The programme aims to reduce traffic congestion through a variety of measures to improve traffic flow, improve public transport, provide better facilities for walking and cycling, and address road safety issues.
19. Enhancements to the efficiency and safety of the transport network will directly benefit all road users by improving reliability and accessibility to other council services across the city.
20. The capital programme also addresses improvements to the transport network raised by residents such as requests for improved cycle routes, measures to address safety issues and speeding traffic, and improvements at bus stops such as real-time information display screens and new bus shelters.

Implications

21. The following implications have been considered:
 - **Financial** See below
 - **Human Resources (HR)** There are no HR implications
 - **Equalities** There are no Equalities implications
 - **Legal** There are no Legal implications
 - **Crime and Disorder** There are no Crime & Disorder implications
 - **Information Technology (IT)** There are no IT implications
 - **Property** There are no Property implications
 - **Other** There are no other implications

Financial Implications

22. The Directorate of Place Capital Programme budget for 2016/17 was agreed at Budget Council as part of the overall CYC Capital Programme on 25 February 2016, and was amended in the report to the 14 July 2016 Decision Session to include carryover schemes and funding from the 2015/16 capital programme.

23. It is proposed to add £72k Section 106 funding to the capital programme for upgrades to bus stops on Water Lane and Green Lane, which was agreed as part of the development of the former Grain Stores site on Water Lane.
24. It is proposed to move £700k grant funding from the Office of Low Emission Vehicles (OLEV) to 2017/18, as the majority of the work to install new rapid charging points around the city will be carried out in 2017/18.
25. Following revised timescales for the development of the Scarborough Bridge footbridge scheme from Network Rail, it is proposed to slip £418k CYC Resources funding to 2017/18, as only feasibility and outline design work will be carried out in 2016/17.
26. A number of minor changes are also detailed in Annex 1 to this report, which involve the reallocation of funding between schemes with no change to the overall capital programme budget.
27. Details of the full programme and the spend to 31 August are shown in Annex 2 to this report.
28. If the proposed changes in this report are accepted, the total value of the Directorate of Place Capital Programme in 2016/17 would be £7,307k including overprogramming. The overprogramming would increase to £156k, which is considered appropriate for the level of funding available at this stage in the year. The budget would be reduced to **£7,151k**, and would be funded as shown in Table 3.

Table 3: Current & Proposed 2016/17 Budget

Place-Based Services Capital Programme	Current Budget	Proposed Alteration	Proposed Budget
	£1,000s	£1,000s	£1,000s
Local Transport Plan	2,988	-	2,988
A19 Pinchpoint Grant (DfT)	763	-	763
OLEV Go Ultra Low Grant (DfT)	800	-700	100
Section 106	433	+72	505
Better Bus Area Fund	713	-	713
Better Bus Area 2	136	-	136
Clean Bus Technology Grant (DfT)	784	-	784
Hungate & Peasholme Public Realm	175	-	175
CYC Resources – Highways	417	-	417
CYC Resources – Scarborough Bridge	638	-418	220
CYC Resources – City Walls	350	-	350
Total Budget	8,197	-1,046	7,151

Risk Management

29. The Capital Programme has been prepared to assist in the delivery of the objectives of the Local Transport Plan. Owing to the lower availability of funding for LTP schemes, there is a risk that the targets identified within the plan will not be achievable. For larger schemes in the programme, separate risk registers will be prepared and measures taken to reduce and manage risks.

Contact Details

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**Report
Approved**



Date 14.09.16

Specialist Implications Officer(s) None

Wards Affected:

All



For further information please contact the author of the report

Background Papers:

- *City and Environmental Services 2016/17 Capital Programme Budget Report – 14 April 2016*
<http://modgov.york.gov.uk/ieListDocuments.aspx?CId=738&MId=9035&Ver=4>
- *City and Environmental Services 2015/16 Capital Programme Outturn Report – 9 June 2016*
<http://modgov.york.gov.uk/ieListDocuments.aspx?CId=738&MId=9464&Ver=4>
- *City and Environmental Services 2016/17 Capital Programme Consolidated Report – 14 July 2016*
<http://modgov.york.gov.uk/ieListDocuments.aspx?CId=738&MId=9465&Ver=4>

Annexes

Annex 1: 2016/17 Directorate of Place Capital Programme Monitor 1 Report – Amendments to Programme

Annex 2: 2016/17 Directorate of Place Capital Programme Monitor 1 Report – Current & Proposed Budgets

Annex 3: Pedestrian Crossing Requests Priority List