

TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP**18 DECEMBER 2018****2018/19 BUDGET AND MONITORING****JOINT REPORT BY DIRECTOR AND TREASURER**

This report provides a monitoring update on the Partnership's Revenue and Capital expenditure; seeks approval of a revised RTS Revenue Programme Budget and asks the partnership to delegate authority to Director and Treasurer to progress a Regional Electric Vehicle Strategy.

1 RECOMMENDATIONS**1.1 That the Partnership:**

- (i) notes the position regarding Core Revenue expenditure as at 31 October 2018 as detailed in Appendix A;
- (ii) notes progress on the 2018/19 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B & C;
- (iii) approves the revised 2018/19 RTS Revenue Programme as outlined in the report and Appendix C;
- (iv) delegates authority to Director and Treasurer to procure suitably qualified and experienced consultants to develop a Regional Electric Vehicle Strategy, in partnership with our constituent Councils;
- (v) notes progress on the 2018/19 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D; and
- (vi) agrees that any final year end underspend in Core and RTS Revenue Programme funding is carried forward as Deferred Income to supplement the 2019/20 Revenue Budget and Programme.

2 BACKGROUND

- 2.1 At its meeting on 12 December 2017 the Partnership approved a Core Revenue Budget for financial year 2018/19 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2018/19 Revenue Budgets (Report RTP/17/36 refers). At that time the Partnership also noted an anticipated Scottish Government Grant in Aid award of £522,750 in 2018/19, maintaining the previous annual level of Grant in Aid funding.

- 2.2 At the same meeting the Partnership agreed that any underspend in Core and Revenue Programme funding be carried forward as Deferred Income to supplement the 2018/19 Revenue Budget Programme (Report RTP/17/35 refers).
- 2.3 At its meeting on 27 March 2018 the Partnership noted the Partner Councils' approval of requested Revenue contributions towards the approved 2018/19 Core Budget and confirmed award of Scottish Government Grant in Aid of up to £522,750 in 2018/19. At the same meeting the Partnership approved an initial 2018/19 Regional Transport Strategy (RTS) Revenue Programme and agreed to receive a report on a finalised 2018/19 RTS Programme at its next meeting (Report RTP/18/11 refers).
- 2.4 At its meeting on 27 March 2018 the Partnership was informed that Tactran has secured a minimum allocation of £100,000 for the Active Travel Grant scheme from Sustrans during the 2018/19 financial year (Report RTP/18/09 refers). At the same meeting the Partnership noted a potential allocation of additional Capital grant funding by Transport Scotland through a proposed Regional Active Travel Development Fund (Report RTP/18/14 refers).
- 2.5 At its meeting on 26 June 2018 the Partnership approved a revised 2018/19 RTS Revenue Programme and received a monitoring update on general Revenue expenditure and Capital expenditure (Report RTP/18/24/refers).
- 2.6 The Partnership received a further quarterly monitoring update on Revenue and Capital expenditure at its meeting on 25 September 2018 (Report RTP/18/36 refers).

3 DISCUSSION

2018/19 Core Revenue Budget

- 3.1 The approved Core Budget and expenditure to 31 October 2018 and projected expenditure to the financial year end are shown in Appendix A.
- 3.2 At this stage in the financial year the outturn spend across the various budget headings is projected to be on budget, with the exception of Transport Costs, where there is a projected £500 underspend in Travel and Subsistence, offset by a similar projected increase in Public Transport, reflecting a greater use of business travel by public transport.

2018/19 RTS Revenue Programme

- 3.3 The revised 2018/19 RTS Revenue Programme of £295,184 comprises Scottish Government Grant in Aid totalling £164,702 plus £130,482 Deferred Income. In addition grant award income of £215,703, as outlined in Appendix B has been secured to supplement the RTS Revenue budget.

- 3.4 RTS programme expenditure to 31 October 2018 and projected expenditure to the financial year end is shown in Appendix C. Progress on individual elements of the RTS Revenue programme is outlined below.

Development of RTS and Delivery Plan (£10,000)

- 3.5 This provision allows for annually recurring costs associated with statutory monitoring and reporting on the Regional Transport Strategy and anticipated further accessibility modelling in support of the RTS Monitoring Framework.
- 3.6 The Partnership at its meeting on 25 September 2018 noted the opportunity to recruit to a Graduate Placement position in partnership with the Transport Planning Team at Perth & Kinross Council and endorsed the proposal to share 50% of costs with a contribution from the RTS Revenue unallocated Contingency budget. Graduate, Alec Low, has been recruited and began working with Perth & Kinross Council and Tactran on an equally shared basis during November for a 12 month period. It is estimated that Tactran share of costs for the year will be approximately £12,000 and it is proposed to vire £5,000 from Contingency to Development of RTS and Delivery Plan to provide for the associated 2018/19 costs.
- 3.7 To date there has been £2,200 expenditure incurred with a further £9,155 committed under this budget heading.

Strategic Connectivity (£110,000)

- 3.8 This provision allows for supporting emerging City Deals for the Tay Cities and Stirling & Clackmannanshire city-regions, which it is envisaged the Partnership will have a key role in supporting during the months and years ahead, and for inputting to and influencing the ongoing review of the National Transport Strategy (NTS) and the related review and updating of the Strategic Transport Projects Review (STPR).
- 3.9 As reported in a separate report to this meeting Tay Cities Deal Heads of Terms were agreed on 22 November 2018 and discussions are ongoing regarding how Tactran can best support the development of the Deal.
- 3.10 The Partnership has previously agreed to contribute a total of £105,000 over financial years 2017/18 (£50,000) and 2018/19 (£55,000) towards the costs of developing the Tay Cities Regional Transport Model in partnership with the Tay Cities Deal Councils and Transport Scotland (Report RTP/17/35 refers).
- 3.11 As reported to the Partnership at its meeting on 25 September 2018, SYSTRA has been awarded the Tay Cities Regional Transport Model contract by Transport Scotland (Report RTS/18/34 refers). The contract is progressing and is programmed for completion during September 2019.

- 3.12 Transport Scotland and Tactran, on behalf of Tay Cities, have also signed a Memorandum of Understanding committing to a 50:50 funding basis for delivery of the Tay Cities Regional Transport Model. The Tay Cities contribution is estimated to be around £220,000, with Tactran providing approximately £130,000 and the Tay Cities Local Authorities combined providing £90,000. Tactran is providing £55,000 in 2018/19 with the £50,000 allocation in 2017/18 contributing to the data collection undertaken in spring 2018. It is anticipated that a further Tactran budget allowance of approximately £25,000 will be required in 2019/20.
- 3.13 Following Heads of Terms Agreement being agreed with Scottish and UK Governments for the Stirling & Clackmannanshire City Region Deal on 31 May 2018, discussions are continuing with Stirling Council colleagues on supporting the development of strategic connectivity and other relevant elements of the Stirling & Clackmannanshire City Deal. Pending further progress on this an equivalent provision of £55,000 for supporting the Stirling & Clackmannanshire City Deal during 2018/19 has been allowed within the proposed budget. The intention is to provide this as a grant award to Stirling Council.
- 3.14 As has been reported to previous meetings, the ongoing review of the National Transport Strategy (NTS) will continue throughout 2018/19, with planned completion in summer 2019. Review of the NTS will be accompanied by review and updating of the Strategic Transport Projects Review (STPR), which is scheduled to commence during 2018 and be completed by the end of 2020. It is anticipated that work on supporting the development of both City Deals will include inputting to and influencing the next STPR.
- 3.15 To date there has been £55,000 committed under this budget heading.

Health & Transport (£18,000)

- 3.16 This allocation includes a recurring allocation of £12,000/annum towards the annual Safe Drive/Stay Alive road safety campaign in all four partner Council areas in support of Community Safety Plans, plus a further £6,000 to support review and development of locally relevant aspects of the Health & Transport Strategy in support of emerging Locality Action Plans through Community Planning Partnerships (CPPs).
- 3.17 This budget is also supplemented by further income of £8,800 from Paths for All towards provision of Liftshare and My PTP (Personalised Travel Plans) for 4,500 staff at NHS Forth Valley, and updating the Liftshare and My PTP scope for 8,500 staff at NHS Tayside. The overall cost of this initiative was £17,580 with funding of £8,800 provided by Paths for All as part of the Smarter Choices Smarter Places (SCSP) initiative. This work has now been completed.
- 3.18 Tactran's Health & Transport Framework and associated Action Plans are also being reviewed with a view to further engagement with the NHS and Community Planning Partnerships, with continuing support from SYSTRA.

- 3.19 To date £11,275 expenditure has been incurred with a further £9,000 committed under this budget heading.

Active Travel (£60,000)

- 3.20 This allocation includes provision for continued full year costs of £18,013 towards appointment of the embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland, which the Partnership agreed to continue to fund on a permanent basis, subject to budgetary availability, at its meeting on 27 March 2018 (Report RTP/18/11 refers).
- 3.21 This budget is also supplemented by further income of £40,123 received from Sustrans towards finalising Active Travel Audits. As reported in a separate report to this meeting this work has now been completed and Tactran in partnership with constituent Councils is considering how best to take these forward to implementation. As reported in a separate report to this Partnership meeting it is proposed that £30,000 of the Active Travel Budget is utilised to take forward design of Active Travel Audit recommendations in Dundee, with Sustrans also providing funding of up to £30,000 for this purpose.
- 3.22 At the Partnership meeting on 25 September 2018 it was noted that consideration was being given to utilise the Active Travel budget to bid to Smarter Choices Smarter Places Open Fund for a mode share monitoring exercise (Report RTP/18/36 refers). Subsequently, Tactran in partnership with our constituent Local Authorities have been awarded £20,000 by Paths for All from Smarter Choices Smarter Places Open Fund to progress a mode share monitoring exercise, including Active Travel, across the region with Tactran providing £10,000 and constituent Local Authorities providing £10,000.
- 3.23 To date £54,833 expenditure has been incurred with a further £34,678 committed under this budget heading.

Travel Planning (£23,150)

- 3.24 This allocation allows for recurring costs of approximately £8,000 for development and maintenance of regional and local Liftshare websites, plus an allowance of up to £12,000 to support and encourage the development and implementation of other Travel Planning and Sustainable Travel Grant Scheme initiatives and projects by public and private sector agencies.
- 3.25 The budget of £23,150 includes £3,150 deferred income contribution towards promotion of the Travelknowhow Scotland website.
- 3.26 This budget heading is supplemented by additional Scottish Government grant of £29,625 to support continued maintenance and promotion of the Travelknowhow Scotland travel planning online toolkit.

- 3.27 As reported in a separate report to this meeting Tactran, in partnership with the other RTPs, have been awarded £48,500 by Paths for All from Smarter Choices Smarter Places Open Fund to develop a Travelknowhow staff engagement app. The RTPs are jointly providing £48,500, with Tactran's share being £6,470.
- 3.28 A proposal has been submitted to Paths for All Smarter Choices Smarter Places Open Fund to utilise the Liftshare licence fee investment within the region as match funding to create a promotional budget in order to raise awareness of the Liftshare platform across the region.
- 3.29 To date £19,775 expenditure has been incurred with a further £26,190 committed under this budget heading.

Buses (£10,000)

- 3.30 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card; a contribution towards bi-annual surveys of bus passenger usage and satisfaction in partnership with Transport Focus, Transport Scotland, bus operators and the other RTPs; and development of enhancements to infrastructure and services.
- 3.31 During 2017/18 Tactran provided a funding contribution to Dundee City Council to provide specialist consultancy support to specify and tender for a updated real time information system covering Angus, Dundee and Perth & Kinross. There is now a need in transitioning from the previous contract to the new contract over the next four months to continue with the specialist consultancy support and advice during the migration period and it is proposed that Tactran provide a funding contribution of £8,000 for this purpose. There is £6,500 available within the Buses budget heading for this and it is proposed to vire £1,500 from Contingency to fully cover the cost.
- 3.32 To date £1,368 expenditure has been incurred with a further £9,942 committed under this budget heading.

Park & Ride

- 3.33 The Park & Ride/Choose proposals and priorities around Dundee and Perth as identified in the RTS and Park & Ride Strategy, were included as part of the 'ask' of the Tay Cities Deal. As reported in a separate report to this meeting, Tactran in partnership with Stirling Council has been successful in being awarded funding from Transport Scotland's Local Rail Development Fund to take forward an appraisal of Strategic Park and Ride at Stirling. Consequently no further specific budgetary provision for Park & Ride has been made in 2018/19.

- 3.34 The Tay Cities Region Deal Heads of Terms agreed on 22 November 2018 includes a commitment to close partnership working to inform the development and delivery of the transport projects within the Deal and additionally support and contribute to the National Transport Strategy and second Strategic Transport Projects Review. Further dialogue with Scottish Government is required to provide some clarity on how best to take forward a number of transport aspirations that were not specifically mentioned in Tay Cities Deal Heads of Terms, including Park & Ride/Choose proposals, to help determine budget requirements in 2019/20.

Rail (£15,000)

- 3.35 This allocation provides for further development and promotion of Rail Strategy priorities working with the rail industry, Transport Scotland, partner Councils and neighbouring RTPs, including supporting and informing implementation of the Revolution in Rail proposals, plus provision for ongoing membership of the East Coast Mainline Authorities (ECMA) consortium.
- 3.36 Rail passenger surveys have been undertaken at all stations in the Tay Cities area as part of the Tay Cities Regional Transport Model data collection to complement similar surveys already undertaken at Stirling station and stations in the Strathallan area during 2017/18. These have been analysed and a report has been provided which can be used to inform future development of rail in the Tactran area. Sustran have contributed £1,420 funding to the reporting as it contains information relating stations in North East Fife.
- 3.37 At its meeting on 25 September 2018 the Partnership noted and welcomed the award of up to a maximum of £97,000 and £125,000 from Transport Scotland's Local Rail Development Fund over the two financial years 2018/19 and 2019/20 to take forward transport appraisals at Bridge of Earn/Oudenarde and Stirling South respectively. At the same meeting the Partnership delegated authority to the Director and Treasurer to award contracts for the two transport appraisals. Both transport appraisal contracts have since been awarded to Systra, with tender values of £98,495 for Bridge of Earn and £103,455 for Stirling South. The appraisals will be taken forward in parallel on a staged process with potential savings of between £4,295 for stage 1 and £16,855 if both projects continue to be taken forward in parallel throughout.
- 3.38 It is anticipated that expenditure of £17,995 and £20,700 for Bridge of Earn and Stirling South transport appraisals respectively will be utilised in 2018/19, with the remainder fully utilised by end of March 2020.
- 3.39 To date £1,571 expenditure has been incurred with a further £45,374 committed under this budget heading.

Freight (£8,000)

- 3.40 This allocation provides support towards development and implementation of Regional Freight Quality Partnership initiatives and priorities, including a contribution of £2,000 towards supporting the appointment of Stirling & Tayside Timber Transport Group's Timber Transport Officer.
- 3.41 Other potential initiatives being explored include a contribution to Extreme Weather Resilience Event being held by the Scottish Business Resilience Centre in January 2019.
- 3.42 To date £2,000 expenditure has been incurred under this budget heading.

Travel Information Strategy (£12,000)

- 3.43 This provision allows for ongoing maintenance and development of the [GoToo](#) multi-modal travel information website and promotion of other travel information initiatives.
- 3.44 In addition to GoToo website, Tactran is continuing to support the 'Get on the Go Tayside' initiative, providing information to residents and visitors to Tayside of sustainable travel choices in the area.
- 3.45 Preparations are underway with the view to holding a Tactran Mobility as a Service (MaaS) event and workshop, provisionally scheduled for Spring 2019, and it is intended that the Travel Information budget will be utilised to undertake preparatory work.
- 3.46 To date £1,166 expenditure has been incurred with a further £4,166 committed under this budget heading.

Climate Change

- 3.47 Tactran's Transport Carbon Assessment identifies 6 key priority mitigation areas where Tactran has significant potential to contribute to or support reduction in transport carbon emissions, as follows: low carbon vehicles and infrastructure; eco-driving; Travel Planning; supporting road based public transport; supporting rail improvements; influencing travel demand and behaviour.
- 3.48 Many of these are cross-cutting and the budget allocations under Health and Transport, Active Travel, Travel Planning, Buses and Rail contribute towards achieving Tactran's Climate Change duties. In addition Tactran is involved in partnership with a range of other stakeholders on projects to promote low carbon vehicles and infrastructure and eco-driving, without having a financial commitment.

- 3.49 No separate financial allocation is currently identified under this budget heading. However, it was noted at the Partnership meeting on 25 September 2018 that consideration was being given to developing a Regional Electric Vehicle Strategy. Following discussions it has been agreed with the four constituent Local Authorities that a Regional Electric Vehicle Strategy would be beneficial to all. A draft scope/brief is currently being prepared for agreement and procurement options considered. It is anticipated the work will commence early in 2019 for completion by June, with an overall budget of £30,000, utilising £20,000 in 2018/19 and making provision for £10,000 in 2019/20 RTS revenue budget.
- 3.50 It is proposed to vire £20,000 from Contingency to accommodate this work.
- 3.51 The Partnership is also asked to delegate authority to Director and Treasurer to procure suitably qualified and experienced consultants to develop a Regional Electric Vehicle Strategy, in partnership with our constituent Councils.

Contingency (£29,034)

- 3.52 At its meeting on 25 September 2018 the Partnership agreed to a graduate placement and noted consideration being given to developing a Regional Electric Vehicle Strategy. These have now been taken forward as noted above within this report. It is proposed to vire £5,000 to Development of RTS & Delivery Plan budget to cover cost of graduate placement during 2018/19 and £20,000 to Climate Change budget for the development of a Regional Electric Vehicle Strategy. In addition it is proposed to supplement the Buses budget by viring £1,500 to accommodate consultancy support in delivering a Real Time Information contract in Dundee, Angus and Perth & Kinross. This would provide a budget of £2,534 in Contingency to accommodate any further opportunities identified.
- 3.53 The Partnership is asked to note progress and approve the revised 2018/19 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

2018/19 Capital Programme

- 3.54 As previously reported, Tactran has secured a minimum allocation of £100,000 from Sustrans for the Active Travel Grant scheme (Report RTP/18/09 refers).
- 3.55 At its meetings on 26 June 2018 the Partnership approved £35,500 allocation to two Active Travel Grant applications and the Director and Treasurer subsequently approved a further application for £50,188, during September 2018. At its meeting on 25 September 2018 the Partnership approved a further £59,800 being allocated to two Active Travel projects taking the total allocation in the Active Travel Grant for 2018/19 to £145,488, with Sustrans confirming the additional funding can be accommodated.

3.56 As noted in a separate report to this meeting, the RTPs are being awarded grants by Transport Scotland for a Regional Active Travel Development Fund totalling £1m across the 7 RTPs with Tactran receiving £133,400 to take forward sections of the Regional Walking and Cycling Network to feasibility and design. Discussions are continuing regarding the timescale for completion of this work.

3.57 The Partnership is asked to note progress on the 2018/19 Capital Programme, as outlined above and detailed in Appendix D.

4 CONSULTATIONS

4.1 The report has been prepared in consultation with the Transportation Officers Liaison Group, Public Transport Officers Liaison Group and Chief Officers Liaison Group.

5 RESOURCE IMPLICATIONS

5.1 The main resource implications are addressed within the report.

6 EQUALITIES IMPLICATIONS

6.1 This report has been screened for any policy implications in respect of Equality Impact Assessment and no major issues have been identified.

Tom Flanagan
Director

Scott Walker
Treasurer

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NOTE

The following background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (and not containing confidential or exempt information) were relied on to a material extent in preparing this Report.

Report to Partnership RTP/17/35 2017/18 Revenue Budget and Monitoring and RTP/17/36 2018/19 Core Revenue Budget, 12 December 2017.

Report to Partnership RTP/18/09 Active Travel Progress Update, RTP/18/11 2018/19 Revenue Budget and Programme and RTP18/14, Directors Report, 27 March 2018.

Report to Partnership RTP/18/24, Budget and Monitoring, 26 June 2018

Reports to Partnership RTP/18/34, Tay Cities Regional Transport Model, RTP/18/36 2018-19 Budget and Monitoring, 25 September 2018

Tactran Income and Expenditure Account
Revenue
2018/19
Detailed Statement - Core

Appendix A

	Budget	Actuals to 31 October 2018	Projected Outturn 2018/19	Variance to Budget
	£	£	£	£
Income				
Scottish Government Grant Revenue Received	358,048	358,048	358,048	-
Deferred Income	3,410	3,410	3,410	-
Council Req's Revenue Rec'd	103,020	58,826	103,020	-
Interest Received	-	101	-	-
Other Income	2,230	-	2,230	-
	466,708	420,385	466,708	0
Expenditure				
<u>Staff Costs</u>				
Salary GP	297,162	118,489	297,162	-
Salary Supn	50,518	20,012	50,518	-
Salary NI	32,933	12,799	32,933	-
Training/Conferences	1,200	810	1,200	-
Subscriptions	330	0	330	-
	382,143	152,110	382,143	0
<u>Property Costs</u>				
Energy	4,800	1,574	4,800	-
Cleaning	1,600	1,604	1,600	-
Maintenance	500	195	500	-
Rent	13,400	8,993	13,400	-
Rates	-	-	-	-
	20,300	8,768	20,300	0
<u>Supplies and Services</u>				
Office Consumables	4,125	2,491	4,125	-
Communications	3,000	986	3,000	-
Insurance	6,140	3,921	6,140	-
Information Technology	200	176	200	-
Hospitality	700	469	700	-
Board Expenses - misc.	1,000	415	1,000	-
	15,165	8,458	15,165	0
<u>Transport Costs</u>				
Travel and Subsistence	2,000	589	1,500	(500)
Public Transport	2,200	1,927	2,700	500
Expenses - Board Members	1,000	842	1,000	-
	5,200	3,358	5,200	0
<u>Third Party Payments</u>				
Audit Fees External	9,900	3,166	9,900	-
PKC Finance Service	14,000	14,000	14,000	-
PKC Secretariat Service	8,000	8,000	8,000	-
PKC Legal Services	3,000	3,000	3,000	-
PKC IT Services	8,250	-	8,250	-
Other Third Party Payments	750	564	750	-
	43,900	22,398	43,900	0
Gross Expenditure	466,708	195,092	466,708	0
Net Expenditure	0	(225,293)	0	0

Core

Grant Award Income 2018/19

RTS Revenue

Organisation	Project	Other Income 2018/19	Tactran Contribution 2018/19	Budget Heading	Comments
Paths For All	NHS Scoping	£8,800		Health & Transport	Complete. Tactran contribution in 2017/18
Sustrans	Active Travel Audits Ph2	£40,123		Active Travel	Complete. Tactran contribution in 2017/18
Sustrans	Active Travel Audit Design (Dundee)	£30,000		Active Travel	Up to £30,000 available from Sustrans
Paths for All	Multi-modal Monitoring - SCSP Open Fund	£20,000	£10,000	Active Travel	Also £10,000 funding from Local Authorities
Transport Scotland	Travelknowhow Maintenance & Promotion	£29,625		Travel Planning	
Paths for All	Travelknowhow App pilot - SCSP Open Fund	£48,500	£6,470	Travel Planning	Also funding from RTPs (£48,500) Tactran share £6,470
Transport Scotland	LRDF Stirling South Park & Ride Study	£17,955		Rail	Total grant £125k until March 2020
Transport Scotland	LRDF Bridge of Earn Transport Appraisal	£20,700		Rail	Total grant £97k until March 2020
Total		£215,703	£16,470		

**Tactran Income and Expenditure Account
Revenue
2018/2019
Detailed Statement - RTS**

Appendix C

	Approved Budget £	Proposed Budget £	Actuals to 31 October 2018 £	Committed 2018/2019 £	Projected Outturn 2018/2019 £	Variance to Budget £
Income						
Scottish Executive Grant Revenue Received	164,702	164,702	7,952	-	164,702	0
Deferred Income	130,482	130,482	130,482		130,482	0
Grant Award Income - See Appendix B for detail			48,923	166,780	215,703	215,703
	295,184	295,184	187,357	166,780	510,887	215,703
Expenditure on Projects						
Development of RTS & Delivery Plan	10,000	15,000	2,200	9,155	15,000	0
Strategic Connectivity	110,000	110,000	-	55,000	110,000	0
Health and Transport	18,000	18,000	11,275	9,000	26,800	8,800
Active Travel	60,000	60,000	54,833	34,678	150,123	90,123
Travel Planning	23,150	23,150	19,775	26,190	101,275	78,125
Buses	10,000	11,500	1,368	9,942	11,500	0
Park & Ride	-	-	-	-	0	0
Rail	15,000	15,000	1,571	45,334	53,655	38,655
Freight	8,000	8,000	2,000	-	8,000	0
Travel Information	12,000	12,000	1,166	4,166	12,000	0
Climate Change	-	20,000	-	20,000	20,000	0
Contingency	29,034	2,534	-	-	2,534	0
Gross Expenditure	295,184	295,184	94,188	213,465	510,887	215,703
Net Expenditure	0	0	(93,169)	46,685	0	0

Tactran Income and Expenditure Account
2018/19
Detailed Statement - Capital Grants

	Budget	Actuals to 31 October 2018	Committed 2018/19	Projected Outturn 2018/19	Variance to Budget
	£	£		£	£
<u>Income</u>					
Sustrans - Active Travel Grant	145,488	-	145,488	145,488	-
Transport Scotland - Regional Active Travel Development Fund	133,400	-	133,400	133,400	-
	278,888	-	278,888	278,888	-
<u>Capital Grant Expenditure</u>					
Active Travel Grant					
PKC - Expansion of Green Routes	15,500	-	15,500	15,500	-
PKC - Carse of Gowrie Cycle and Ride	20,000	-	20,000	20,000	-
PKCT - Auchterarder to Muthill Path	50,188	-	50,188	50,188	-
PKC - Perth Cycle Network Digital Community Engagement Platform	24,800	-	24,800	24,800	-
NHS Tayside - Ninewells Hospital Active Travel Infrastructure Feasibility and Design	35,000	-	35,000	35,000	-
Regional Active Travel Development Fund	133,400	-	133,400	133,400	-
Gross Expenditure	278,888	-	278,888	278,888	-
Net Expenditure	-	-	-	-	-