

TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP**15 SEPTEMBER 2020****2020/21 BUDGET AND MONITORING****JOINT REPORT BY DIRECTOR AND TREASURER**

This report provides a monitoring update on the Partnership's Revenue and Capital expenditure and seeks the Partnership's approval of a revised 2020/21 RTS Revenue Programme.

1 RECOMMENDATIONS**1.1 That the Partnership :-**

- (i) notes the position regarding Core Revenue expenditure as at 31 July 2020 as detailed in Appendix A;
- (ii) notes progress on and approves the 2020/21 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C; and
- (iii) notes progress on the 2020/21 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D.
- (iv) delegates authority to the Director and Treasurer to agree projects and reallocate award of Regional Active Travel Development Fund funding.

2 BACKGROUND

- 2.1 At its meeting on 17 December 2019 the Partnership approved a Core Revenue Budget for financial year 2020/21 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2020/21 Revenue Budgets (Report RTP/19/45 refers). At that time the Partnership also noted an anticipated Scottish Government Grant in Aid award of £522,750 in 2020/21, maintaining the current annual level of Grant in Aid funding.
- 2.2 In March 2020 the Partnership agreed that any final year underspend in 2019/20 RTS Revenue Programme funding be carried forward to supplement the 2019/20 Revenue Budget Programme (Report RTP/20/14 refers).
- 2.3 Furthermore, in March 2020 the Partnership noted the Partner Councils' approval of requested Revenue contributions towards the approved 2020/21 Core Budget and confirmed award of Scottish Government Grant in Aid of up to £522,750 in 2020/21. At the same meeting the Partnership approved an initial 2020/21 Regional Transport Strategy (RTS) Revenue Programme and

agreed to receive a report on a finalised 2020/21 RTS Programme at a future meeting (Report RTP/20/15 refers).

- 2.4 Also in March 2020 the Partnership was informed that it was anticipated that a minimum allocation of £100,000 for the Active Travel Grant scheme would be provided to Tactran by Sustrans during the 2020/21 financial year. In addition, it was noted that there was potential for a further £133,400 from Scottish Government through a Regional Active Travel Development Grant in 2021 (RADT) (Report RTP/20/15 refers).
- 2.5 In June 2020 the Partnership approved the allocation of funding from the Regional Active Travel Development Fund and Tactran Active Travel Development Grant and delegated authority to the Director and Treasurer to agree further projects and award funding for the remainder of the Active Travel Grant Fund in 2020/21 (Report RTP/20/23 refers).

3 DISCUSSION

2020/21 Core Revenue Budget

- 3.1 The approved Core Budget and expenditure to 31 July 2020 and projected expenditure to the financial year end are shown in Appendix A. Expenditure variances are expected to occur due to the consequences arising from the covid-19 pandemic, however, at this time it is considered that increases in expenditure for some budget headings will be offset by savings in others. Therefore, at this stage in the financial year the outturn spend across the various budget remains on budget.

2020/21 RTS Revenue Programme

- 3.2 During March 2020, the Partnership approved an initial 2020/21 Regional Transport Strategy (RTS) Revenue Programme based on a budget of £161,114 provided from the balance of Scottish Government Grant in Aid and other anticipated income (Report RTP/20/15 refers).
- 3.3 As reported separately to this meeting, the Accounts for 2019/20 include a final reserve amount of £20,225 to supplement the 2020/21 RTS Revenue budget. Following an adjustment of £4,382 to the Core Budget and the surplus for 2019/20 being finalised, the RTS budget has been further refined resulting in a revised budget of £165,075 available to fund RTS implementation work this financial year. In addition, other income of £1,310,089 as outlined in Appendix B has been secured to supplement the RTS Revenue budget.
- 3.4 RTS programme expenditure to 31 August 2020 and projected expenditure to the financial year end is shown in Appendix C. Progress on individual elements of the RTS Revenue programme are outlined below.

Development of RTS and Delivery Plan (£7,000)

- 3.5 This provision allows for annually recurring costs associated with statutory monitoring and reporting on the Regional Transport Strategy. It also includes for costs for promotion of Tactran, as outlined in the Digital Marketing Strategy.
- 3.6 Expenditure to date has been concentrated on promoting and supporting the Digital Marketing Strategy and provision for Tactran.gov website.
- 3.7 To date there has been £1,228 expenditure incurred with a further £4,392 committed under this budget heading.

Strategic Connectivity (£15,000)

- 3.8 This provision allows for supporting Regional Transport Working Groups and 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 and updating of the Strategic Transport Projects Review (STPR). Although Covid-19 pandemic has caused a pause in progressing the STPR, discussions are ongoing with Transport Scotland regarding the resumption of work on this through the respective Regional Transport Working Groups.
- 3.9 The Partnership has previously contributed a total of £141,616 towards the costs of developing the Tay Cities Regional Transport Model up to end of 2019/20 in partnership with the Tay Cities Deal Councils and Transport Scotland. It is anticipated that a further £12,500 will be required in 2020/21 to complete and maintain the model.
- 3.10 The Tay Cities Regional Transport Model 2017 Base model has now been completed and work has commenced on forecasting models. Further consideration is being given nationally regarding the effect the pandemic may have on future years, with consideration being given to a number of scenarios.
- 3.11 To date there has been £2,500 committed under this budget heading.

Health & Transport (£3,000)

- 3.12 This allocation provides for a recurring allocation of towards the annual Safe Drive/Stay Alive road safety campaign in all four partner Council areas in support of Community Safety Plans.
- 3.13 Scottish Fire and Rescue Service lead on planning the Safe Drive Stay Alive events, but rely on funding support from Tactran, Local Authorities and NHS. In addition to direct financial support Local Authorities assist with booking and financing venues as well as transporting pupils from schools to venues.

- 3.14 The budget for this has been reduced from £12,000 anticipated in March 2020, as it has been confirmed that Safe Drive Stay Alive events in Angus, Dundee and Perth & Kinross will not take place during 2020/21 due to the covid19 pandemic.
- 3.15 To date there has been £3,000 committed under this budget heading.

Active Travel (£269,000)

- 3.16 This allocation includes provision for continued full year costs towards appointment of the embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland.
- 3.17 In addition Tactran has been awarded £250,000 from Sustrans' Spaces for People initiative to monitor the impact of Covid-19 pandemic on travel in the Tactran region, in particular assessing the impact of Spaces for People infrastructure implemented by Tactran's constituent Councils; assessing trends in our towns/cities and undertaking behaviour and attitude monitoring. Systra have been appointed to manage the survey companies and design, collate and report on surveys undertaken.
- 3.18 To date there has been £90,309 committed under this budget heading.

Travel Planning (£68,810)

- 3.19 This allocation allows for recurring costs of approximately £9,000 for development and maintenance of regional and local Liftshare websites, plus an allowance for a contribution to developing a Travelknowhow Scotland App and to support and encourage the development of Travel Planning initiatives.
- 3.20 As shown in Appendix B, this budget heading is supplemented by additional Scottish Government grant of up to £55,810 to support continued maintenance and development of the Travelknowhow Scotland travel planning website.
- 3.21 To date £21,760 expenditure has been incurred with a further £34,050 committed under this budget heading.

Buses (£2,500)

- 3.22 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card.
- 3.23 The Thistle Assistance [website](#) and app was developed and launched last financial year with Sustran leading on this joint RTP initiative. The website has subsequently been updated to provide safe social distancing travel advice and to provide additional assistance for those unable to wear face masks.

- 3.24 As a result of this further development work and greater promotion, the anticipated budget has been increased from £1,000 to £2,500.
- 3.25 To date £2,187 expenditure has been committed under this budget heading.

Park & Ride (£5,000)

- 3.26 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.27 Tactran was successful in being awarded funding from Transport Scotland's Local Rail Development Fund (LRDF) to take forward an appraisal of Strategic Park & Ride at Stirling. The first stage of the LRDF process, the 'Case for Change', was accepted by Transport Scotland in February 2020. The second stage of the LRDF process, the 'Preliminary Options Appraisal' is currently being discussed with Stirling Councillors before submission to Transport Scotland to seek approval to advance to the third stage, the 'Detailed Appraisal'.
- 3.28 Tactran was also successful in being awarded LRDF funding for Tay Cities Park & Choose Strategy, which is considering Park & Choose opportunities along the Montrose – Perth Corridor for both rail and bus. This study, which began in 2019/20 is currently progressing with the Case for Change programmed to be completed for submission to Transport Scotland during September 2020.
- 3.29 Fife Council, in partnership with Dundee City Council and Tactran, was awarded funding through a Low Emission Zones fund in 2019/20 to develop the business case and design of a Park & Choose facility at the Tay Road Bridgehead. However, due to the award being late in the 2019/20 financial year work on the business case and design was not able to be completed in 2019/20. It is estimated that a further £116,000 is required to complete this work, however Transport Scotland has confirmed there is no LEZ funding available for this project in 2020/21. Fife Council and all partners are continuing to explore if there are other funding sources available.
- 3.30 As Park & Ride at Dundee and Perth is considered to be a priority for the Tay Cities region, it is considered that the Tay Cities Regional Transport Working Group will be best placed to take forward these Park & Ride proposals.
- 3.31 To date there has been no expenditure under this budget heading.

Rail (£297,941)

- 3.32 This allocation provides for ongoing membership by Tactran and partner Councils of the East Coast Mainline Authorities (ECMA) consortium.
- 3.33 As outlined in Park & Ride Section above, Scottish Government is providing Local Rail Development Fund (LRDF) grants for Stirling Strategic Park & Ride Study and Tay Cities Park & Choose Strategy. In addition, work is continuing

on the LRDF Bridge of Earn Transport Appraisal. Up to £89,141, £147,000 and £58,800 available respectively in 2020/21 to continue the three appraisals.

- 3.34 To date £35,585 expenditure has been incurred with a further £76,644 committed under this budget heading.

Freight (£5,000)

- 3.35 The allocation provides for continuing support for Stirling and Tayside Timber Transport Group and other freight initiatives such as Lorry Route HGV/LGV mapping in consultation with the Regional Freight Quality Partnership.

- 3.36 To date there has been £1,200 committed under this budget heading.

Travel Information Strategy (£760,222)

- 3.37 This allocation provides for the ENABLE Mobility as a Service (MaaS) project. In addition, an allowance of £4,000 is provided in support for the Get on the Go Tayside social media campaign.

- 3.38 As previously reported (Reports RTP/20/13 and RTP/20/25 refer) Transport Scotland awarded Tactran £550,112 from the Mobility Innovation Fund to take forward the ENABLE MaaS Project. Tactran is contributing a total of £120,000 to the project with £55,000 allocated this financial year. Perth & Kinross Council is contributing £50,000. A further £90,000 has been provided by Paths for All through their Smarter Choices Smarter Places fund. Fuse Mobility have been appointed as the lead technical contractor, and Ansons Consulting as the Monitoring and Evaluation partner. Systra has been appointed to provide marketing and user support for the pilot services, as well as some project support.

- 3.39 The ability to meet the planned, phased, launches of the project (with NHS Tayside, Loch Lomond and the Trossachs National Park Authority and Dundee and Angus College) is on track with only minor delays to the programme. As a result of the current travel restrictions due to the Covid-19 pandemic, it has been agreed, with the three pilot service partners, that any launch will only be undertaken when they are happy to promote access to their destinations.

- 3.40 The NHS Tayside pilot is ready to launch when NHS Tayside are ready. The Dundee and Angus College pilot is on track to launch for the start of term on 11 September. The Loch Lomond and the Trossachs National Park is currently considering when would be an appropriate time to launch their pilot. Transport Scotland have confirmed that they will consider any necessary extensions to the project as a consequence of Covid-19 restrictions.

- 3.41 To date there has been £109,565 expenditure incurred with a further £449,573 committed under this budget heading.

Climate Change (£19,866)

- 3.42 This allocation provides for the development and implementation of the Regional Electric Vehicle Strategy and Delivery Plan, in partnership with all 4 constituent Councils. Angus and Perth & Kinross Councils are also each providing £4,933 financial contributions.
- 3.43 The Regional EV Strategy was approved by the Partnership in September 2019 with the associated Delivery Plan being approved by the Partnership in June 2020.
- 3.44 A steering group comprising officers from the 4 constituent Councils and Transport Scotland, supported by Urban Foresight, are taking forward the short-term actions and commencing some of the higher priority medium and long-term actions within the Delivery Plan.
- 3.45 Work undertaken to date includes:

Supporting Vehicle Uptake

- Developed a shared set of principles for EV charging tariffs to assist in a co-ordinated introduction the across the Tactran region.
- Creating a forum for sharing of public authority fleet data and learning from EV deployment.
- Developing a scheme to support local businesses in understanding and considering the benefits of EV vehicles.

Developing Infrastructure

- Created a set of key targets and milestones to form an EV infrastructure roadmap to meet the ambition to phase out new petrol and diesel cars by 2032.
- Creating an infrastructure 'shopping list' for the development of charging hubs to allow pricing of projects at development stage.

Promoting Electric Vehicles

- Creating a list of key benefits and incentives available across the region.
- Developing information for car dealerships across the region on local benefits.

- 3.46 The intention is that this work will assist in delivering the objectives of the strategy and provide a co-ordinated approach to implementation. It will also provide a sound basis for the development of potential regional funding bids to maximise external funding opportunities for the region.
- 3.47 Following endorsement of the Delivery Plan, and throughout its delivery, each Local Authority will ensure its elected members are kept informed of progress through their own reporting processes.

- 3.48 In addition, 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.
- 3.49 Many of these are cross-cutting and the budget allocations under Health and Transport, Active Travel, Travel Planning, Buses and Rail will contribute towards achieving Tactran's Climate Change duties.
- 3.50 To date £4,933 expenditure has been incurred with a further £9,867 committed under this budget heading.

Contingency (£21,825)

- 3.51 A revised contingency of £21,825, due to a variation in anticipated and actual income carried forward from 2019/20, is available. It is proposed that this allocation is retained meantime as a general Revenue Budget contingency to accommodate other emerging priorities and opportunities.
- 3.52 The Partnership is asked to note progress on and approve the 2020/21 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

2020/21 Capital Programme

Regional Active Travel Development Fund

- 3.53 A grant offer letter was received from Transport Scotland on 30 April 2020 confirming the award of £133,400 to Tactran.
- 3.54 The criteria for identifying suitable RATDF projects approved by the Partnership in March 2020 is that the RADTF funding will be utilised to either:
- take forward the recommendations of the 13 active travel audits undertaken at key settlements across Angus, Dundee, Perth & Kinross and Stirling Council areas;
 - develop and implement key routes within the Tactran Regional Walking and Cycling Network (TRWCN);
 - develop and implement access to key regional services within the Tactran Region
- 3.55 The Partnership in June 2020 agreed to allocate funding to three projects:
- Angus Council – Sidlaw Path Network (£30,000)
 - Perth & Kinross Council - Aberargie Path Development (£63,400)
 - Stirling Council – Kings Highway Feasibility Study (£40,000)

3.56 Stirling Council officers have since indicated that they may wish to review whether Kings Highway Feasibility Study is a priority for the Council and are considering other projects that meet the RADTF criteria. Tactran officers are continuing to liaise with Stirling Council officers regarding this. The Partnership is asked to delegate authority to the Director and Treasurer to agree projects and reallocate award of RATDF funding.

Tactran Active Travel Grant

3.57 In April 2020 Tactran received confirmation from Sustrans that a minimum of £100,000 is available for the Tactran ATG.

3.58 The ATG has been designed to reflect and support Sustrans' Places for Everyone scheme and associated criteria, and in March 2020 the Partnership agreed to focus the ATG on improved access to NHS facilities and access to all tiers of Educational establishments.

3.59 The Partnership in June 2020 agreed to allocate funding to three projects:

- Dundee City Council – Active Travel Audit Development (£30,000)
- Perth & Kinross Council – Aberargie Path Development (Balance of grant provided by RADTF) (£9,100)
- NHS Tayside – Cycle Parking, Victoria Hospital (£10,914)

3.60 Following Partnership approval in June 2020, grant awards have been made for each of the projects, which have commenced for completion by March 2021.

3.61 The allocation in June 2020 allocated £50,014 of the £100,000 available and the Partnership delegated authority to the Director and Treasurer to agree further projects and award funding for the remainder of the allocation available. To date one further project has been awarded funding and a grant provided:

- Dundee City Council – Bike Hire Scheme Infrastructure (£15,000)

3.62 This project is for Docking Station Minor Works at Ninewells Hospital and is a part of a wider project to introduce a bike sharing scheme throughout Dundee. Tactran Officers will continue to liaise with partners regarding the allocation of the remainder of the fund.

3.63 The Partnership is asked to note progress on the 2020/21 Capital Programme, as outlined above and detailed in Appendix D.

4 CONSULTATIONS

4.1 The report has been prepared in consultation with the Regional Transport 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.

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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/19/45, 2020/21 Core Revenue Budget, 17 December 2019

Reports to Partnership RTP/20/13. Mobility as a Service: ENABLE Pilot; RTP/20/14, 2019/20 Budget and Monitoring; RTP/20/15, 2020/21 Budget and Programme, March 2020

Report to Partnership RTP/20/23, Active Travel Capital Grants, June 2020

Tactran Income and Expenditure Account
Revenue
2020/21
Detailed Statement - Core

Appendix A

	Budget	Actuals to 31	Projected	Actual
	£	July 2020	Outturn	Variance to
Income	£	£	2020/21	Budget
			£	£
Scottish Government Grant Revenue Received	377,900	377,900	377,900	0
Council Req's Revenue Rec'd	103,020	21,018	103,020	0
Interest Received	0	0	0	0
Other Income	2,230	0	2,230	0
	483,150	398,918	483,150	0
Expenditure				
<u>Staff Costs</u>				
Salary GP	300,849	63,207	300,849	0
Salary Supn	49,930	11,492	49,930	0
Salary NI	33,306	7,603	33,306	0
Training/Conferences	1,200	0	1,200	0
Subscriptions	330	0	330	0
	385,615	82,302	385,615	0
<u>Property Costs</u>				
Energy	4,290	1,125	4,290	0
Cleaning	2,000	0	2,000	0
Maintenance	500	0	500	0
Rent	13,400	5,621	13,400	0
	20,190	6,746	20,190	0
<u>Supplies and Services</u>				
Office Consumables	4,125	980	4,125	0
Communications	2,500	499	2,500	0
Insurance	5,800	3,809	5,800	0
Information Technology	2,200	210	2,200	0
Hospitality	700	0	700	0
Board Expenses - misc.	500	0	500	0
	15,825	5,498	15,825	0
<u>Transport Costs</u>				
Travel and Subsistence	1,500	189	1,500	0
Public Transport	2,800	0	2,800	0
Expenses - Board Members	500	0	500	0
	4,800	189	4,800	0
<u>Third Party Payments</u>				
Audit Fees External	11,720	0	11,720	0
PKC Finance Service	14,000	0	14,000	0
PKC Secretariat Service	8,000	0	8,000	0
PKC Legal Services	3,000	0	3,000	0
PKC IT Services	8,250	0	8,250	0
Other Third Party Payments	11,750	8,030	11,750	0
	56,720	8,030	56,720	0
Gross Expenditure	483,150	102,765	483,150	0
Net Expenditure	0	(296,153)	0	0

Third Party Contributions 2020/21
RTS Revenue

	Project	Swestrans	Hitrans	Sestran	SPT	Nestrans	Zetrans	Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Sustrans	Paths for All	Total Contributions
Development of RTS & Delivery Plan															£0
Strategic Connectivity															£0
Health and Transport															£0
Active Travel	Spaces for People - Monitoring												£250,000		£250,000
Travel Planning	TravelKnowHow Scotland - Website/Marketing							£55,810							£55,810
Buses Strategy															£0
Park & Ride															£0
Rail	LRDF Stirling South Park & Ride Study							£89,141							£89,141
	LRDF Bridge of Earn Transport Appraisal							£58,800							£58,800
	LRDF Tay Cities P&R Study							£147,000							£147,000
Freight														£0	
Travel Information	Get on The Go Social Media								£3,120	£3,120		£3,120			£9,360
	Mobility as a Service							£550,112		£50,000				£90,000	£690,112
Climate Change										£4,933		£4,933			£9,866

Received	£85,442
Committed	£1,224,647
Total	£1,310,089

Tactran Income and Expenditure Account
Revenue
2020/2021
Detailed Statement - RTS

Appendix C

	Provisional Budget (March 2020) £	Revised Budget £	Other Income £	Total Budget £	Actuals to 31 July 2020 £	Committed 2020/2021 £	Projected Outturn 2020/2021 £	Variance to Budget £
Income								
Scottish Executive Grant Revenue Received	149,232	144,850		144,850	144,850		144,850	0
Other Income - See Appendix B for detail			1,310,089	1,310,089	85,442	1,224,647	1,310,089	0
	149,232	144,850	1,310,089	1,454,939	230,292	1,224,647	1,454,939	-
Expenditure on Projects								
Development of RTS & Delivery Plan	7,000	7,000		7,000	1,228	4,392	7,000	0
Strategic Connectivity	15,000	15,000		15,000	-	2,500	15,000	0
Health and Transport	12,000	3,000		3,000	-	3,000	3,000	0
Active Travel	19,000	19,000	250,000	269,000	-	90,309	269,000	0
Travel Planning	13,000	13,000	55,810	68,810	21,760	34,050	68,810	0
Buses	1,000	2,500		2,500	-	2,187	2,500	0
Park & Ride	5,000	5,000		5,000	-	-	5,000	0
Rail	3,000	3,000	294,941	297,941	35,585	76,644	297,941	0
Freight	5,000	5,000		5,000	-	1,200	5,000	0
Travel Information	59,000	60,750	699,472	760,222	109,565	449,573	760,222	0
Climate Change	10,000	10,000	9,866	19,866	4,933	9,867	19,866	0
Contingency	12,114	21,825		21,825	-	-	21,825	0
Gross Expenditure	161,114	165,075	1,310,089	1,475,164	173,071	673,722	1,475,164	0
Net Expenditure	11,882	20,225			(57,221)	(550,925)	20,225	0
(Financed by) / Contribution to Reserves	(11,882)	(20,225)					(20,225)	
Reserves Statement:								
Opening Reserves	11882	20,225						
Reserves (Used) / Returned	(11,882)	(20,225)						
Closing Reserves	0	0						

Tactran Income and Expenditure Account

2020/21

Detailed Statement - Capital Grants

	Budget	Actuals to 31	Committed	Projected	Variance to
	£	July	2020/21	Outturn	Budget
<u>Income</u>	£	£		£	£
Transport Scotland - Regional Active Travel Development Fund	133,400	-	-	133,400	-
Sustrans - Tactran Active Travel Grant	100,000	-	-	100,000	-
	233,400	-	-	233,400	-
Capital Grant Expenditure					
Regional Active Travel Development Fund					
Sidlaw Path Network: Kirriemuir/Coupar Angus - Dundee	30,000	-	30,000	30,000	-
Aberargie Path Development Ph5	63,400	-	63,400	63,400	-
Kings Highway: Stirling to Drymen Corridor Feasibility Study	40,000	-	-	40,000	-
Tactran Active Travel Grant					
DCC - Active Travel Audits - Dundee	30,000	-	30,000	30,000	-
PKC - Aberargie Path Development Ph5	9,100	-	9,100	9,100	-
NHS Tayside - Royal Victoria Hospital Cycle Parking	10,914	-	10,914	10,914	-
DCC - Bike Hire Scheme Infrastructure	15,000	-	15,000	15,000	-
Gross Expenditure	198,414	-	158,414	198,414	-
Net Expenditure	(34,986)	-	158,414	(34,986)	-