

TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP**16 MARCH 2021****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 asks the Partnership to carry forward any final year end RTS Revenue Programme underspend to the next financial year.

1 RECOMMENDATIONS**1.1 That the Partnership:**

- (i) notes the position regarding Core Revenue expenditure as at 31 January 2021 as detailed in Appendix A;
- (ii) notes progress on the 2020/21 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C;
- (iii) agrees that any final year end underspend in the RTS Revenue Programme funding is carried forward to supplement the 2021/22 Revenue Budget and Programme; and
- (iv) notes progress on the 2020/21 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D.

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 20120/21 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 Fund Grant in 2021 (RADTF) (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).
- 2.6 The Partnership received a further monitoring update at its meeting on 15 September 2020 and agreed to delegate authority to Director and Treasurer to reallocate award of Regional Active Travel Development Fund (Report RTP/20/29 refers).
- 2.7 At its meeting on 15 December 2020 the Partnership approved a revised RTS Revenue programme and delegated authority to the Director and Treasurer to approve the remaining RTS Revenue Programme contingency budget. The Partnership also agreed that the projected surplus in the Core budget was used to create a general reserve, which included a ring fenced relocation allowance.

3 DISCUSSION

2020/21 Core Revenue Budget

- 3.1 The approved Core Budget and expenditure to 31 January 2021 and projected expenditure to the financial year end are shown in Appendix A.
- 3.2 The Covid-19 pandemic has had a significant impact on Tactran's Core Budget for 2020/21, with staff working from home since mid-March 2020 and meetings taking place on-line rather in person. This has resulted in adjustments to the year-end projections for Property, Supplies and Services and Transport costs with the assumption that the existing working arrangements continue until 31 March 2021.

- 3.3 Since the Partnership meeting on 15 December 2020 there has been a slight change in projected outturn estimates for Supplies and Services and Transport Costs. However, the main change in projected outturn has occurred in Third Party Payments, due to the cost for external audit fees increasing from an anticipated £11,720 to £16,340.
- 3.4 On the basis of Appendix A, a surplus will be generated for the year which will result in an uncommitted reserves balance at 31 March 2021 of £19,400.
- 3.5 Within the £19,400 surplus in 3.4 above is an amount of £7,000 for relocation expenses which has not been utilised due to the workplace restrictions arising as a consequence of Covid-19. At this stage it is not known when this funding will be drawn upon and the Partnership agreed on 15 December 2020 (Report RTP/20/41 refers) that this is ring-fenced as an amount within the general reserve for use in 2021/22.
- 3.6 It had previously been agreed by the Partnership on 15 September 2020 (Report RTP/20/28 refers) that a non-earmarked general reserve of 3% of Core budget (£15,000) be created over a 3-year period and the Partnership agreed on 15 December 2020 (Report RTP/20/41 refers) that any surplus up to £15,000 be allocated to general reserve and therefore it is proposed to allocate the balance of £12,400 of the anticipated current year surplus to the non-earmarked reserve.

2020/21 RTS Revenue Programme

- 3.7 The approved 2020/21 Regional Transport Strategy (RTS) Revenue Programme budget of £165,075 comprises Scottish Government Grant in Aid totalling £144,850 plus £20,225 reserve.
- 3.8 In addition, other income of £1,310,089 as outlined in Appendix B has been secured to supplement the RTS Revenue budget. A number of these grant awards are for projects that will continue into next financial year and it is anticipated that £752,157 expenditure will be utilised in 2020/21 and up to £557,932 being utilised in 2021/22 and beyond.
- 3.9 RTS programme expenditure to 31 January 2021 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 (Total Budget £22,000)

- 3.10 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 and allowance for an upgrade of the Tactran.gov website.

- 3.11 At its meeting on 15 September 2020 the Partnership agree to commence work on a new Regional Transport Strategy for the Tactran region. Most of this work is being undertaken in house by Tactran officers, however, there is a need for external support to assist with production of supporting documentation and consultation materials and a £10,000 allowance has been made within the £22,000 budget to this support during financial year 2020/21.
- 3.12 Expenditure to date under this budget heading has been concentrated on promoting and supporting the Digital Marketing Strategy and provision for Tactran.gov website.
- 3.13 To date there has been £2,858 expenditure incurred with a further £105 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £17,963.

Strategic Connectivity (Total Budget £9,000)

- 3.14 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).
- 3.15 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 £9,000 will be required in 2020/21 to complete the model. There will also be ongoing maintenance costs in future years.
- 3.16 A separate report to this meeting provides information on progress and capabilities of the Tay Cities Regional Transport Model.
- 3.17 To date there has been £7,000 committed under this budget heading and it is projected that a further £2,000 will be incurred this financial year. Therefore, it is projected that the final outturn expenditure under this budget heading will be £9,000.

Health & Transport (Total Budget £3,000)

- 3.18 This allocation usually 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.
- 3.19 It had previously been reported that Safe Drive Stay Alive events in Angus, Dundee and Perth & Kinross will not take place during 2020/21 due to the covid19 pandemic. It has now been confirmed that the event will not proceed in the Stirling area either. Therefore, it is projected that there will be no spend under this budget heading.

Active Travel (Total Budget £129,000)

- 3.20 This allocation includes provision for continued full year costs towards appointment of the embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland.
- 3.21 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.
- 3.22 The monitoring of Spaces for People projects is ongoing, with the first six waves of attitudinal surveys having been completed and available on the Tactran [website](#). A summary of the main trends is presented as an infographic in Appendix A of the Directors Report. It is anticipated that £110,000 of the £250,000 grant award from Sustrans will be utilised in 2020/21 with the remainder being utilised in 2021/22.
- 3.23 To date there has been £68,834 expenditure incurred with a further £26,880 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £128,609.

Travel Planning (Total Budget £64,810)

- 3.24 This allocation allows for recurring costs 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. As shown in Appendix B, this budget heading includes additional Scottish Government grant of up to £55,810 to support continued maintenance and development of the Travelknowhow Scotland travel planning website.
- 3.25 It is now anticipated that the Liftshare licence costs will not be required in 2021/22, providing a saving of £9,000.
- 3.26 To date £27,160 expenditure has been incurred with a further £28,200 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £55,810.

Buses (Total Budget £12,500)

- 3.27 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card.

- 3.28 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.
- 3.29 The Transport (Scotland) Act 2019 sets out a framework of options for different governance arrangements for bus services including: direct operation of bus services by local transport; franchising; and Bus Service Improvement Partnerships (BSIP). In recognition of this, Local Authorities and Regional Transport Partnerships formed Bus Alliances with Bus Operators, with a Bus Alliance having been formed for both the Forth Valley area and Tayside area.
- 3.30 In addition to this the Scottish Government on 9 November 2020 issued Bus Partnership Fund (BPF) guidance and a call for applications. The BPF is intended to support local authorities, in partnership with bus operators, to tackle the negative impact of congestion on bus services so that bus journeys are quicker and more reliable – encouraging more people to travel by bus.
- 3.31 The BPF will complement the new powers in the Transport (Scotland) Act 2019 and enable local authorities and RTPs, in partnership with bus operators, to work together to develop and deliver ambitious schemes that incorporate bus priority measures to tackle the negative impacts of congestion. The Tayside Bus Alliance has appointed consultants Systra to assist in developing a bid to the BPF, with each of the Local Authorities and Tactran contributing to the costs. Tactran's contribution is £10,000.
- 3.32 To date £1,468 expenditure has been incurred with a further £11,282 committed under this budget heading. It is therefore projected that the final outturn expenditure under this budget heading will be £12,750.

Park & Ride (£Nil)

- 3.33 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.34 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' was accepted by Transport Scotland in February 2021 and will now advance to the third stage, the 'Detailed Appraisal'.
- 3.35 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 has been progressing and the draft Case for Change report was submitted to Transport Scotland during November 2020. Feedback has been received from Transport Scotland and discussions are ongoing regarding finalising the Case for Change.

- 3.36 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.
- 3.37 As noted above Tactran is involved with two Bus Alliances covering the Forth Valley and Tayside areas with both developing bids to the Bus Partnership Fund and it may be that the Park and Ride proposals outlined in this section, could form part of these bids for funding.
- 3.38 To date there has been no expenditure and no further expenditure will be incurred under this budget heading.

Rail (Total Budget £130,154)

- 3.39 This allocation provides for ongoing membership by Tactran and partner Councils of the East Coast Mainline Authorities (ECMA) consortium.
- 3.40 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 with a revised Preliminary Appraisal report submitted to Transport Scotland in January 2021 with feedback currently awaited. Grant funding expenditure of £28,912, £68,673 and £29,569 is expected to be incurred respectively in 2020/21 for the three appraisals. A further £167,787 LRDF Grant is available in 2021/22 to complete these three appraisals by end of March 2022.
- 3.41 To date £104,258 expenditure has been incurred with a further £8,896 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £130,154.

Freight (Total Budget £5,000)

- 3.42 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.
- 3.43 To date £2,350 expenditure has been incurred with a further £1,200 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £3,550.

Travel Information Strategy (£510,077)

- 3.44 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.
- 3.45 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 subject to Tay Cities Deal funding. 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.
- 3.46 The MaaS platform (the plan, book and pay 'backroom engine') and user interfaces (e.g. the apps) were completed in time for the intended launches in Autumn 2020. However, the different, but ongoing issues the three pilot services (NHS Tayside, Loch Lomond and the Trossachs National Park Authority and Dundee and Angus College) are currently facing have resulted in the planned launches being delayed. Transport Scotland have previously confirmed that they will consider any necessary extensions to the project as a consequence of Covid-19 restrictions. Further updates will be provided at a future meeting of the Partnership pending progress.
- 3.47 Tactran co-ordinates the Get on the Go Tayside social media campaign with Tactran and the three Tayside Local Authorities equally funding this. In 2020/21 each of the Tayside Local Authorities have provided Tactran with £3,120 funding. However, due to lockdown, there has been less promotion of active travel through Get on the Go Tayside social media and as a result there has been an underspend in the budget allocation for this. Following discussion with Local Authority officers it has been agreed that Tactran carry forward the underspend of £7,372, to be utilised on Get on the Go Tayside social media campaign in 2021/22.
- 3.48 To date there has been £424,911 expenditure incurred with a further £77,794 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £502,705.

Climate Change (Total Budget £19,866)

- 3.49 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.

- 3.50 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.
- 3.51 A steering group comprising officers from the 4 constituent Councils and Transport Scotland, supported by Urban Foresight, have taken forward the short-term actions and higher priority medium and long-term actions within the Delivery Plan. The current tranche of work was completed during December 2020 and more information on this is provided within the Director's Report to this meeting.
- 3.52 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.
- 3.53 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.
- 3.54 To date £14,800 expenditure has been incurred with no further expenditure anticipated under this budget heading. It is therefore projected that the final outturn expenditure under this budget heading will be £14,800.

Contingency (£11,825)

- 3.55 A contingency of £11,825 is available, which together with other expenditure incurred and committed under the various headings in the RTS Revenue programme provides an anticipated overall underspend of £41,891 in the RTS Revenue Budget.
- 3.56 It is proposed that any final year end underspend in RTS Revenue Programme funding is carried forward to supplement the 2021/22 Revenue Budget and Programme.
- 3.57 The Partnership is asked to note progress on 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 (RATDF)

- 3.58 A grant offer letter was received from Transport Scotland on 30 April 2020 confirming the award of £133,400 to Tactran.
- 3.59 The criteria for identifying suitable RATDF projects approved by the Partnership in March 2020 is that the RATDF 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

3.60 Funding has been awarded to three projects:

- Angus Council – Sidlaw Path Network (£30,000)
- Perth & Kinross Council - Aberargie Path Development (£63,400)
- Stirling Council – Stirling to Alloa, Strategic Active Travel Routes, Audit & Feasibility (£40,000)

Tactran Active Travel Grant

3.61 Tactran has secured a £124,014 from Sustrans to take forward the Active Travel Grant (ATG) scheme in 2020/21.

3.62 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.

3.63 Six projects have been awarded grant funding with work progressing on each as outlined in the table below:

- 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)
- Dundee City Council – Bike Hire Scheme Infrastructure (£15,000)
- Angus Council – Carnoustie House Grounds Footpath/Cyclepath (£47,000)
- Angus Council – Arbroath to Marywell Feasibility Study (£12,000)

3.64 In addition, there was a £2,000 increase in expenditure on an Angus Council 2019/20 Active Travel Grant project - Access to health centres - which was completed by June 2020. Sustrans have agreed to provide Tactran with funding to cover this additional expenditure.

3.65 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.

Mark Speed
Director

Scott Walker
Treasurer

Report prepared by Niall Gardiner. For further information contact email niallgardiner@tactran.gov.uk or telephone 07919990370.

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

Reports to Partnership RTP/20/23, Active Travel Capital Grants; RTP/20/25 Director's Report, June 2020

Reports to Partnership RTP/20/28, General Fund Reserve; RTP/20/29 20/21 Budget and Monitoring, September 2020

Report to Partnership RTP/20/41 20/21 Budget and Monitoring, December 2020

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

Appendix A

Income	Budget	Actuals to 31	Projected	Actual
	£	January 2021	Outturn	Variance to
	£	£	2020/21	Budget
	£	£	£	£
Scottish Government Grant Revenue Received	377,900	377,900	377,900	0
Council Req's Revenue Rec'd	103,020	77,265	103,020	0
Interest Received	0	185	200	200
Other Income	2,230	2,230	2,230	0
	483,150	457,580	483,350	200
Expenditure				
<u>Staff Costs</u>				
Salary GP	300,849	204,610	282,912	(17,937)
Salary Supn	49,930	35,251	47,942	(1,988)
Salary NI	33,306	23,707	32,301	(1,005)
Training/Conferences	1,200	89	500	(700)
Subscriptions	330	50	330	0
	385,615	263,707	363,985	(21,630)
<u>Property Costs</u>				
Energy	4,290	2,665	2,665	(1,625)
Cleaning	2,000	100	1,400	(600)
Maintenance	500	(500)	500	0
Rent	13,400	12,366	13,400	0
	20,190	14,631	17,965	(2,225)
<u>Supplies and Services</u>				
Office Consumables	4,125	3,106	3,500	(625)
Communications	2,500	1,154	2,500	0
Insurance	5,800	6,335	6,410	610
Information Technology	2,200	336	2,200	0
Hospitality	700	0	0	(700)
Board Expenses - misc.	500	0	0	(500)
	15,825	10,931	14,610	(1,215)
<u>Transport Costs</u>				
Travel and Subsistence	1,500	189	189	(1,311)
Public Transport	2,800	0	0	(2,800)
Expenses - Board Members	500	0	0	(500)
	4,800	189	189	(4,611)
<u>Third Party Payments</u>				
Audit Fees External	11,720	3,413	16,340	4,620
PKC Finance Service	14,000	14,000	14,000	0
PKC Secretariat Service	8,000	8,000	8,000	0
PKC Legal Services	3,000	3,000	3,000	0
PKC IT Services	8,250	0	8,250	0
Other Third Party Payments	11,750	16,686	17,611	5,861
	56,720	45,099	67,201	10,481
Gross Expenditure	483,150	334,557	463,950	(19,200)
Net Expenditure	0	(123,023)	(19,400)	(19,400)

Core

Appendix B

Third Party Contributions 2020/21
RTS Revenue

	Project	Received Committed Total	Swestrans	Hitrans	Sestran	SPT	Nestrans	Zettrans	Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Sustrans	Paths for All	Total Contributions		
																2020/21	Future years	
Development of RTS & Delivery Plan																	£0 £0 £0	
Strategic Connectivity																	£0 £0 £0	
Health and Transport																	£0 £0 £0	
Active Travel	Spaces for People - Monitoring													£71,700 £38,300 £110,000			£71,700 £38,300 £110,000	£140,000 £140,000
Travel Planning	TravelKnowHow Scotland - Website/Marketing								£16,310 £39,500 £55,810								£16,310 £39,500 £55,810	
Buses Strategy																	£0 £0 £0	
Park & Ride																	£0 £0 £0	
Rail	LRDF Stirling South Park & Ride Study								£17,530 £11,382 £28,912								£17,530 £11,382 £28,912	£60,229 £60,229
	LRDF Bridge of Earn Transport Appraisal								£18,055 £11,514 £29,569								£18,055 £11,514 £29,569	£29,231 £29,231
	LRDF Tay Cities P&R Study								£68,673 £0 £68,673								£68,673 £0 £68,673	£78,327 £78,327
	Freight																£0 £0 £0	
Travel Information	Get on The Go Social Media									£3,120 £3,120	£3,120		£3,120				£9,360 £0 £9,360	
	Mobility as a Service								£359,159 £35,808 £394,967			£0 £0			£45,000 £0 £45,000		£404,159 £35,808 £439,967	£250,145 £250,145
Climate Change											£4,933 £4,933		£4,933 £4,933				£0 £9,866 £9,866	
																Received	£605,787	£0
																Committed	£146,370	£557,932
																Total	£752,157	£557,932

	Approved Budget (Dec 2020) £	Other Income £	Total Budget £	Actuals to 31 January 2021 £	Committed 2020/2021 £	Projected Outturn 2020/2021 £	Variance to Budget £
Income							
Scottish Executive Grant Revenue Received	144,850		144,850	144,850		144,850	0
Other Income - See Appendix B for detail		752,157	752,157	605,787	146,370	752,157	0
	144,850	752,157	897,007	750,637	146,370	897,007	-
Expenditure on Projects							
Development of RTS & Delivery Plan	22,000		22,000	2,858	105	17,963	(4,037)
Strategic Connectivity	9,000		9,000	-	7,000	9,000	0
Health and Transport	3,000		3,000	-	-	0	(3,000)
Active Travel	19,000	110,000	129,000	66,834	26,880	128,609	(391)
Travel Planning	9,000	55,810	64,810	27,610	28,200	55,810	(9,000)
Buses	12,500		12,500	1,468	11,282	12,750	250
Park & Ride	-		-	-	-	0	0
Rail	3,000	127,154	130,154	104,258	8,896	130,154	0
Freight	5,000		5,000	2,350	1,200	3,550	(1,450)
Travel Information	60,750	449,327	510,077	424,911	77,794	502,705	(7,372)
Climate Change	10,000	9,866	19,866	14,800	-	14,800	(5,066)
Contingency	11,825		11,825	-	-	0	(11,825)
Gross Expenditure	165,075	752,157	917,232	645,089	161,357	875,341	(41,891)
Net Expenditure	20,225	0	20,225	(105,548)	14,987	(21,666)	(41,891)
(Financed by) / Contribution to Reserves	(20,225)					21,666	
Reserves Statement:							
Opening Reserves	20,225					20,225	
Reserves (Used) / Returned	(20,225)					21,666	
Closing Reserves	0					41,891	

Tactran Income and Expenditure Account
2020/21
Detailed Statement - Capital Grants

	Budget	Actuals to 31	Committed	Projected	Variance to
	£	Jan 2020	2020/21	Outturn	Budget
<u>Income</u>	£	£		£	£
Transport Scotland - Regional Active Travel Development Fund	133,400	133,400	-	133,400	-
Sustrans - Tactran Active Travel Grant	126,014	-	-	126,014	-
	259,414	133,400	-	259,414	-
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	-
Stirling to Alloa Strategic Active Travel Routes - Audit & Feasibility	40,000	-	40,000	40,000	-
Tactran Active Travel Grant					
Angus Council - Access to heath centres (2019/20)	2,000	-	2,000	2,000	-
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	-
AC - Carnoustie House Grounds Footpath/Cyclepath	47,000	-	47,000	47,000	-
AC - Arbroath to Marywell feasibility Study	12,000	12,000	-	12,000	-
Gross Expenditure	259,414	22,914	236,500	259,414	-
Net Expenditure	-	(110,486)	236,500	-	-