

TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP**15 MARCH 2022****2021/22 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 2022 as detailed in Appendix A;
- (ii) notes progress on the 2021/22 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 2022/23 Revenue Budget and Programme; and
- (iv) notes progress on the 2021/22 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D.

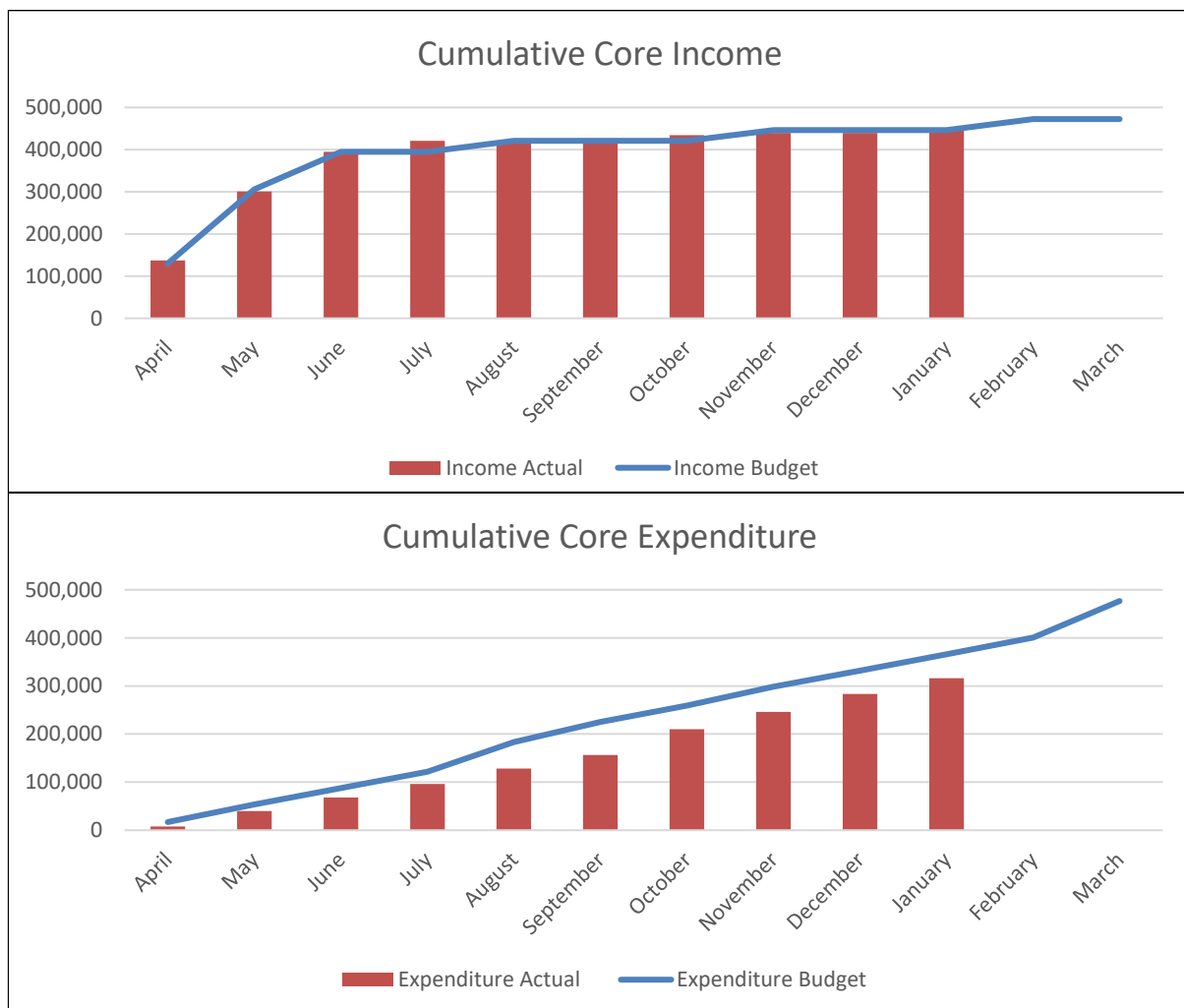
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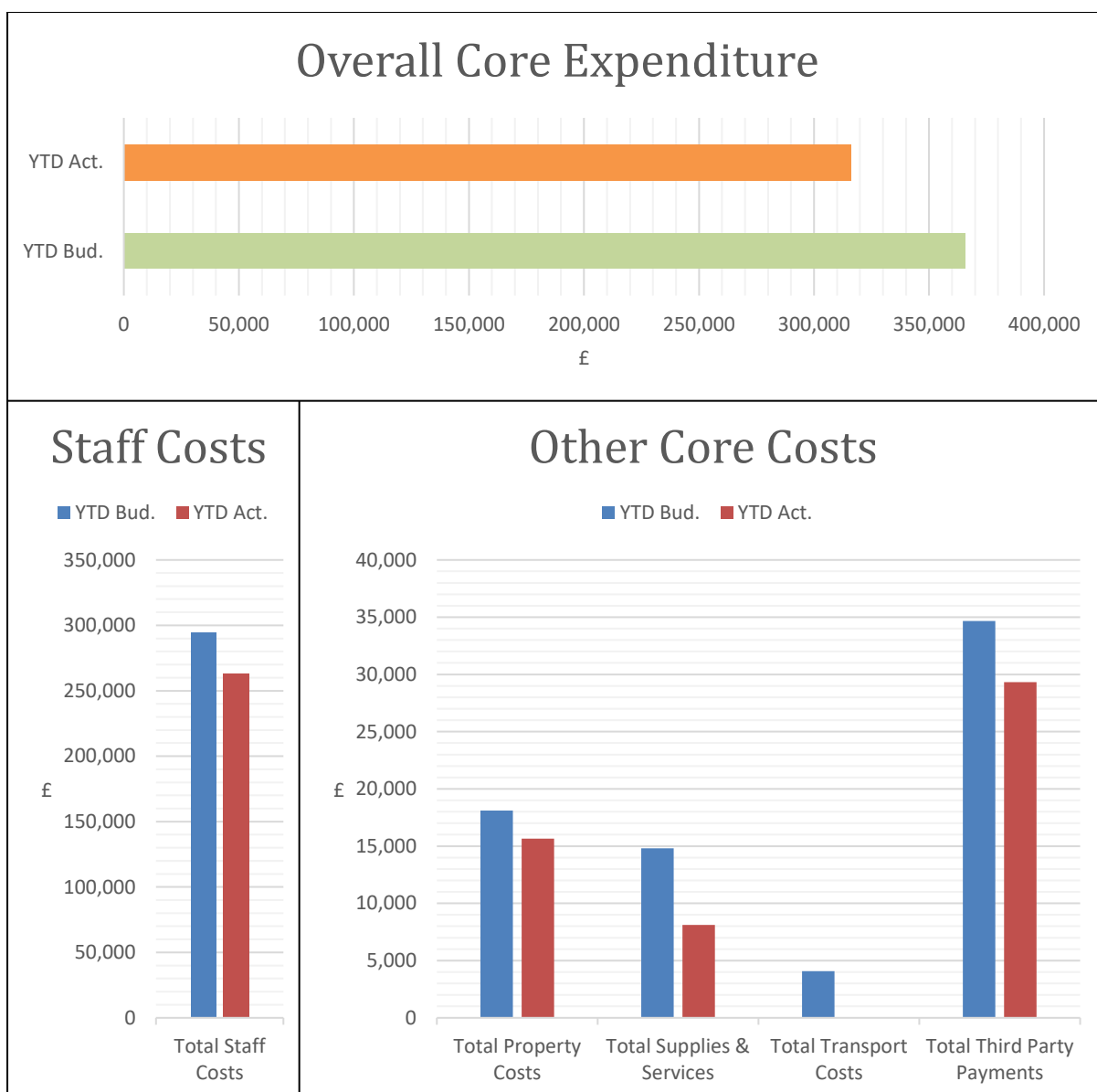
- 2.1 At its meeting on 15 December 2020 the Partnership approved a Core Revenue Budget for financial year 2021/22 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2021/22 Revenue Budgets (Report RTP/20/42 refers). At that time the Partnership also noted an anticipated Scottish Government Grant in Aid award of £522,750 in 2021/22, maintaining the current annual level of Grant in Aid funding.
- 2.2 At its meeting on 16 March 2021 the Partnership agreed that any final year underspend in 2020/21 RTS Revenue Programme funding be carried forward to supplement the 2021/22 Revenue Budget Programme (Report RTP/21/04 refers).

- 2.3 Furthermore, at its meeting on 16 March 2021 the Partnership noted the Partner Councils' approval of requested Revenue contributions towards the approved 2021/22 Core Budget and confirmed award of Scottish Government Grant in Aid of up to £522,750 in 2021/22. At the same meeting the Partnership approved an initial 2021/22 Regional Transport Strategy (RTS) Revenue Programme and agreed to receive a report on a finalised 2021/22 RTS Programme at its next meeting (Report RTP/21/05 refers).
- 2.4 At its March 2021 meeting the Partnership was informed that it was anticipated that a minimum of £233,400 Capital funding will be available to Tactran for Active Travel projects in the 2021/22 financial year, comprising a minimum allocation of £100,000 from Sustrans during the 2021/22 and a further £133,400 from Scottish Government through a Regional Active Travel Development Grant in 2021 (RATDF) (Report RTP/21/05 refers).
- 2.5 At its meeting on 15 June 2021 the Partnership approved a finalised 2021/22 RTS Revenue Programme and received a monitoring update on general Revenue expenditure and Capital expenditure (Report RTP/21/13 refers).
- 2.6 At its meeting on 14 September 2021 the Partnership received a monitoring update on Revenue and Capital expenditure and agreed to vire savings in Core Revenue Staffing Costs to the RTS Revenue Budget and delegate authority to the Director and Treasurer to approve virements from the RTS Contingency budget.
- 2.7 A further monitoring update was provided at the Partnership Meeting on 14 December 2021 and a revised 2021/22 RTS Revenue Programme was approved.

3 DISCUSSION

2021/22 Core Revenue Budget



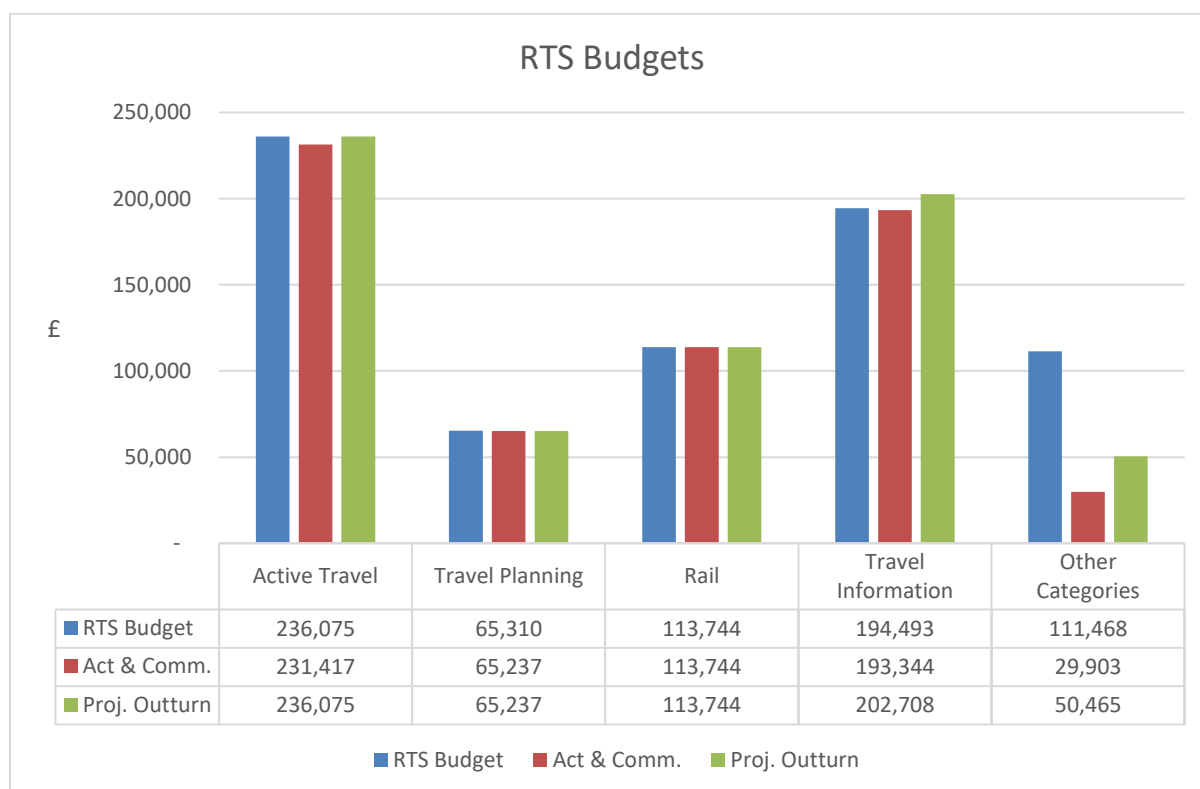


3.1 The approved Core Budget and expenditure to 31 January 2022 and projected expenditure to the financial year end are shown in Appendix A.

3.2 As can be seen in Appendix A, the Partnership is projecting a surplus for the year of £17,051 and a closing reserves position of £38,537. The movement of £4,451 from the previously reported position relates to additional underspend mainly generated on the implementation of the 2021/22 pay award of £2,801; further savings on Board Expenses and Transport Costs of £1,500 due to continued remote working; and an underspend on Training/Conferences of £900. These are partially offset by an overspend on Cleaning of £750.

- 3.3 The projected surplus includes £14,000 underspend in respect of relocation expenses, and this will be earmarked in Reserves for use in 2022/23. The remaining balance of the core reserves is £24,537 and this remains within the 3-5% of core budget expenditure target outlined in the Reserves Policy (Report RTP/20/28).

2021/22 RTS Revenue Programme



- 3.4 The approved 2021/22 RTS Revenue budget of £234,230 comprises Scottish Government Grant in Aid totalling £153,360 plus £80,870 reserve.
- 3.5 In addition, other income of £688,242 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 £486,860 expenditure will be utilised in 2021/22 and up to £201,382 being utilised in 2022/23 and beyond.
- 3.6 RTS programme expenditure to 31 January 2022 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 £73,000)

- 3.7 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. Expenditure has already been incurred for consultancy support in developing the new Regional Transport Strategy including the Main Issues Report online Story Map and further support is required.
- 3.8 Tactran welcomes the ambitious objectives and targets set out in both Scotland's National Transport Strategy 2 (NTS2) and the 2018 – 2032 Climate Change Plan (CCP) to address climate change and, in particular, the commitment to reduce car kilometres by 20% by 2030.
- 3.9 At its meeting in December 2021 the Partnership agreed to allocate further funding to provide consultancy support to assist in developing evidence for a sustainable, low carbon transport RTS in the Tactran area that contributes to meeting the ambitious NTS2 and CCP objectives and targets. In addition, it was agreed that there is a need to prepare for the next stage of RTS consultation, building upon the Story Map developed for the Main Issues Report. Work has progressed in procuring support for both these additional support requirements. £55,000 was provided for these two pieces of work, however, it is anticipated that only £20,000 will be utilised this financial year, with the remaining £35,000 to be utilised next financial year.
- 3.10 To date £7,227 expenditure has been incurred with a further £10,400 committed under this budget heading. It projected that the final outturn expenditure under this budget heading will be £37,627.

Strategic Connectivity (£7,738)

- 3.11 Tactran officers continue to support Regional Transport Working Groups and City Deals for the Tay Cities and Stirling & Clackmannanshire city-regions. It is envisaged the Partnership will have a key role in supporting these groups during the months and years ahead and assist in contributing and influencing the ongoing review and updating of the Strategic Transport Projects Review (STPR).
- 3.12 The Partnership has previously contributed a total of £151,095 towards the costs of developing the Tay Cities Regional Transport Model up to end of 2020/21 in partnership with the Tay Cities Deal Councils and Transport Scotland.
- 3.13 As previously reported the Tay Cities Regional Transport Model was completed earlier in 2021, subject to a final audit. The audit has been undertaken in parallel with the development of the model and the final audit has resulted in a limited amount of additional work being required was completed during February 2022.

- 3.14 The cost of developing the model is shared between Transport Scotland and Tactran and the Tay Cities Councils, with Transport Scotland provide 50%, and Tactran and Tay Cities Councils providing 50%.
- 3.15 To date there has been £7,738 committed under this budget heading and it is anticipated that no further expenditure will be incurred this financial year. Therefore, it is projected that the final outturn expenditure under this budget heading will be £7,738.

Health & Transport (£12,000)

- 3.16 This allocation provides for a recurring allocation towards the annual Safe Drive/Stay Alive road safety campaign in all four partner Council areas in support of Community Safety Plans.
- 3.17 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. It has now been confirmed that due to covid 19 pandemic Safe Drive Stay Alive will not proceed in any of the Council areas this financial year, with the Tayside Road Safety Forum also considering an alternative safe driving educational programme for next year.
- 3.18 Therefore, it is projected that there will be no spend under this budget heading.

Active Travel (£236,075)

- 3.19 This allocation includes provision for continued full year costs towards appointment of the embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland.
- 3.20 In addition, in 2020/21 Tactran was awarded £250,000 from Sustrans' Spaces for People initiative to monitor the impact of Covid-19 pandemic on travel in the Tactran region. Of this funding, £165,075 has been carried forward into 2021/22 with the surveys completed by end of May 2021. This has been supplemented by a further £52,000 secured from Sustrans to undertake further monitoring during 2021/22. The monitoring has been used to assess the impact of Spaces for People infrastructure implemented by Tactran's constituent Councils and also to assess the trends in our towns/cities by undertaking behaviour and attitude monitoring. A report was provided to the Partnership at its meeting on 14 September 2021 providing information on the monitoring undertaken up until the end of May and a further report will be provided at a future meeting providing information on all surveys undertaken.
- 3.21 To date £213,037 expenditure has been incurred with a further £18,380 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £236,075.

Travel Planning (£65,310)

- 3.22 This allocation allows for recurring costs of approximately £9,500 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.
- 3.23 As shown in Appendix B, this budget heading is supplemented by additional Paths for All, Smarter Choices Smarter Places grant of up to £55,810 to support continued maintenance and development of the Travelknowhow Scotland travel planning website.
- 3.24 To date £51,229 expenditure has been incurred with a further £14,008 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £65,237.

Buses (£2,750)

- 3.25 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card.
- 3.26 The Thistle Assistance [website](#) and app was developed and launched during financial year 2019/20 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.
- 3.27 To date there has been £2,188 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £2,750.

Park & Ride (£Nil)

- 3.28 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.29 The Local Rail Development Fund (LRDF) funding awarded by Transport Scotland for developing Strategic Park & Ride at Stirling; investigation of a new rail station at Bridge of Earn and a Tay Cities Park & Choose Strategy (see rail section below) are continuing through the STAG appraisal process.
- 3.30 In addition, the Forth Valley and Tayside Bus Alliances have been awarded grant funding through Transport Scotland's Bus Partnership Fund to investigate bus priority measures on main transport corridors in Angus, Dundee, Fife, Perth and Stirling. As part of the STAG process measures which enhance bus priority and reduce congestion, such as Park & Choose and multi-modal hubs, will be investigated.

- 3.31 To date there has been no expenditure and it is anticipated that no further expenditure will be incurred under this budget heading, as outlined above Park & Ride projects and proposals are being delivered from other budgets.

Rail (£113,744)

- 3.32 This allocation provides for ongoing membership by Tactran and partner Councils of the East Coast Mainline Authorities (ECMA) consortium and also includes external grant funding secured from Transport Scotland's Local Rail Development Fund (LRDF) for three projects: Stirling Strategic Park & Ride; Bridge of Earn Transport Appraisal and Tay Cities Park & Choose Strategy.
- 3.33 Both Stirling Strategic Park & Ride Strategy and Bridge of Earn Transport Appraisal have completed the Case for Change and Preliminary Appraisal stages of the STAG (Scottish Transport Appraisal Guidance) assessment and are progressing through the Detailed Appraisal stage. It is anticipated that a completed draft Detailed Appraisal will be submitted to Transport Scotland during February/March 2022. Grant funding expenditure of £48,966 and £43,730 is expected to be incurred respectively in 2021/22 for the two appraisals. Transport Scotland has extended the deadline for completion of these two projects to June 2022 and £40,681 LRDF Grant funding remains available in 2022/23 to complete these two appraisals by end of June 2022, with the intention of seeking support from Stirling and Perth & Kinross Councils respectively to formally submit the final reports to Transport Scotland.
- 3.34 The Tay Cities Park & Choose Strategy has completed the Case for Change stage of STAG and is progressing through the Preliminary Appraisal stage, with a consultation exercise undertaken during February/March 2022. Grant funding expenditure of £18,048 is expected to be incurred 2021/22. Transport Scotland has extended the deadline for completion of the Tay Cities Park & Choose Strategy to March 2023 and £60,279 LRDF Grant remains available in 2022/23 to complete the appraisal.
- 3.35 To date £18,079 expenditure has been incurred with a further £95,665 committed under this budget heading. It is projected that the final outturn expenditure under this budget heading will be £113,744.

Freight (£5,000)

- 3.36 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.
- 3.37 To date £2,350 expenditure has been incurred under this budget heading, with no further spend anticipated.

Travel Information Strategy (£194,493)

- 3.38 This allocation provides for the ENABLE Mobility as a Service (MaaS) project. In addition, an allowance is provided in support for the Get on the Go Tayside social media campaign.
- 3.39 As previously reported (Reports RTP/20/13 and RTP/20/25 refer) Transport Scotland awarded Tactran £550,112 from the Mobility Innovation Fund (MIF) to take forward the ENABLE MaaS Project and subsequently provided a further £12,000 for additional work required. This includes three pilot projects in partnership with NHS Tayside, Loch Lomond and the Trossachs National Park and Dundee and Angus College.
- 3.40 Of the total £562,112 (MIF) available from Transport Scotland, £155,415 remained to fund this project during 2021/22 and 2022/23 with expenditure projected to be £54,993 in 2021/22 and £100,422 carried forward to 2022/23. In addition, external funding of £45,000 from Paths for All was available in 2021/22 with full expenditure projected by end of financial year 2021/22.
- 3.41 Tactran is contributing £120,000 to the project, with £87,664 included under this budget in 2021/22. However, due to additional marketing, promotion and improvements to the user experience, it is projected that Tactran's contribution to the project will be increased by £17,000 in 2021/22.
- 3.42 The Get on the Go social media campaign has continued throughout the covid pandemic, providing travel information in line with the appropriate Scottish Government covid 19 pandemic travel advice. However, it is expected that there will be an underspend on the Get on the Go budget.
- 3.43 To date £120,122 expenditure has been incurred and a further £73,222 committed under this budget heading. Overall, there is projected to be an overspend of £8,215, due to the additional marketing, promotion and user experience work undertaken in the MaaS project.

Climate Change (£5,000)

- 3.44 This allocation provides for the further development and implementation of the Regional Electric Vehicle Strategy and Delivery Plan, in partnership with all 4 constituent Councils.
- 3.45 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. A steering group comprising officers from Tactran, the 4 constituent Councils and Transport Scotland, supported by Urban Foresight, continue to take forward actions within the Delivery Plan.
- 3.46 To date there has been no expenditure and no further expenditure will be incurred under this budget heading.

Contingency (£5,980)

- 3.47 A contingency of £5,980 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 £52,861 in the RTS Revenue Budget.
- 3.48 It is proposed that any final year end underspend in RTS Revenue Programme funding is carried forward to supplement the 2022/23 Revenue Budget and Programme.
- 3.49 The Partnership is asked to note progress on the 2021/22 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

2021/22 Capital Programme

- 3.50 A minimum of £233,400 Capital Funding is available to Tactran for Active Travel projects in 2021/22 with the following criteria, to:
- 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 services within the Tactran Region.
- 3.51 The Partnership agreed to award funding to the following projects:
- Angus Council - cycle/walking counters in Active Travel Audit areas (£35,000)
 - Angus Council – Sidlaw Path Network community engagement/design (£30,000)
 - Dundee City Council – Coupar Angus Road community engagement/design (£40,000)
 - Perth & Kinross Council – Fairies Road, Perth path design and construction (£32,500)
 - Perth & Kinross Council – Broich Road, Crieff path design and construction (£30,900)
 - Stirling Council – Dunblane to Bridge of Allan and Alloa to Stirling Business Case development (£40,000)
 - Stirling Council – Strategic Cycle GIS tool (£25,000)
- 3.52 As noted at the Partnership meeting on 14 December 2021, discussions were ongoing with Transport Scotland and Sustrans regarding further funding being available in 2021/22 and subsequently Transport Scotland has provided funding for four projects:
- Angus Council – extension of cycle/counters in Active Travel Audit areas (£35,000)

- Angus Council – Access to health centres, building on previous work which installed drop kerbs. (£40,000)
- Perth & Kinross Council - Primrose Crescent, Perth: Construction of 2.5m path linking lady's cycle path, Gillespie crescent and Tulloch primary school. Relating back to previous travel audits. (£30,000)
- Fithie Burn Cycle / Foot Bridge Replacement on Dundee Green Circular Cycle Route, next to Michelin Scotland Innovation Parc (MSIP). (£120,000)

3.53 The four projects meet the criteria and the first three were previously approved by the Partnership as suitable projects for funding, with the fourth meeting the criteria set out above.

3.54 The Partnership is asked to note progress on the 2021/22 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

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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/20/13, Mobility as a Service: ENABLE Pilot, 17 March 2020

Report to Partnership RTP/20/25, Directors' Report, 16 June 2020

Report to Partnership RTP/20/28, RTP Finances: General Fund Reserves, 15 September 2020

Report to Partnership RTP/20/42, 2021/22 Core Revenue Budget, 15 December 2020

Report to Partnership RTP/21/04, 2020/21 Budget and Monitoring, 16 March 2021

Report to Partnership RTP/21/05, 2021/22 Budget and Programme, 16 March 2021

Report to Partnership RTP/21/13, 2021/22 Budget and Monitoring, 15 June 2021

Report to Partnership RTP/21/22, 2021/22 Budget and Monitoring, 14 September 2021

Tactran Income and Expenditure Account
Revenue
2021/22
Detailed Statement - Core

Appendix A

	Approved Budget £	Actuals to 31 January 2021 £	Projected Outturn 2021/22 £	Actual Variance to Budget £
Income				
Scottish Government Grant Revenue Received	369,390	369,390	369,390	0
Council Req's Revenue Rec'd	103,020	77,265	103,020	0
Interest Received	0	0	0	0
Other Income	0	0	0	0
	472,410	446,655	472,410	0
Expenditure				
<u>Staff Costs</u>				
Salary GP	300,201	204,957	284,524	(15,677)
Salary Supn	48,655	34,679	48,055	(600)
Salary NI	32,829	23,191	32,305	(524)
Training/Conferences	1,200	0	300	(900)
Subscriptions	330	0	330	0
	383,215	262,827	365,514	(17,701)
<u>Property Costs</u>				
Energy	4,290	1,222	2,290	(2,000)
Cleaning	2,000	2,053	2,750	750
Maintenance	500	0	5,500	5,000
Rent	13,490	12,366	13,490	0
	20,280	15,641	24,030	3,750
<u>Supplies and Services</u>				
Office Consumables	4,125	1,050	2,125	(2,000)
Communications	2,500	857	2,500	0
Insurance	7,100	5,897	7,100	0
Information Technology	2,200	305	2,200	0
Hospitality	700	0	0	(700)
Board Expenses - misc.	500	0	0	(500)
	17,125	8,109	13,925	(3,200)
<u>Transport Costs</u>				
Travel and Subsistence	1,500	68	500	(1,000)
Public Transport	2,800	0	0	(2,800)
Expenses - Board Members	500	0	0	(500)
	4,800	68	500	(4,300)
<u>Third Party Payments</u>				
Audit Fees External	16,340	3,510	16,340	0
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	1,800	814	1,800	0
	51,390	29,324	51,390	0
Gross Expenditure	476,810	315,969	455,359	(21,451)
Net Income/(Expenditure)	(4,400)	130,686	17,051	21,451
Opening Core Reserves	21,486		21,486	
Funding to/(from) Reserves	(4,400)		17,051	
Closing Core Reserves	17,086		38,537	

Third Party Contributions 2021/22
RTS Revenue

	Project		Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Fife Council	Sustrans	Paths for All	Total Contributions		
											2021/22	2022/23	
Development of RTS & Delivery Plan		Received Committed Total									£0 £0 £0		
Strategic Connectivity		Received Committed Total		£925 £925	£925 £925		£925 £925	£463 £463			£0 £3,238 £3,238		
	Tay Cities Regional Transport Model												
Health and Transport		Received Committed Total									£0 £0 £0		
Active Travel		Received Committed Total							£161,904 £55,171 £217,075		£161,904 £55,171 £217,075		
	Spaces for People - Monitoring												
Travel Planning		Received Committed Total								£42,013 £13,797 £55,810	£42,013 £13,797 £55,810		
	TravelKnowHow Scotland - Website/Marketing												
Buses Strategy		Received Committed Total									£0 £0 £0		
Park & Ride		Received Committed Total									£0 £0 £0		
Rail		Received Committed Total	£48,966 £48,966								£0 £48,966 £48,966	£22,063 £22,063	
	LRDF Stirling South Park & Ride Study												
		Received Committed Total	£43,730 £43,730								£0 £43,730 £43,730	£18,618 £18,618	
	LRDF Bridge of Earn Transport Appraisal												
		Received Committed Total	£18,048 £18,048								£0 £18,048 £18,048	£60,279 £60,279	
LRDF Tay Cities P&R Study													
Freight		Received Committed Total									£0 £0 £0		
Travel Information		Received Committed Total	£30,788 £24,205 £54,993							£22,500 £22,500 £45,000	£53,288 £46,705 £99,993	£100,422 £100,422	
	Mobility as a Service												
Climate Change		Received Committed Total									£0 £0 £0		
											Received	£257,205	£0
											Committed	£229,655	£201,382
											Total	£486,860	£201,382

Tactran Income and Expenditure Account
Revenue
2021/2022
Detailed Statement - RTS

Appendix C

	Approved Budget £	Other Income £	Total Budget £	Actuals to 10 Feb 2022 £	Committed 2021/2022 £	Projected Outturn 2021/2022 £	Variance to Budget £
Income							
Scottish Executive Grant Revenue Received	153,360		153,360	153,360	-	153,360	0
Other Income - See Appendix B for detail		486,860	486,860	257,205	229,655	486,860	0
	153,360	486,860	640,220	410,565	229,655	640,220	-
Expenditure on Projects							
Development of RTS & Delivery Plan	73,000	-	73,000	7,227	10,400	37,627	(35,373)
Strategic Connectivity	4,500	3,238	7,738	-	7,738	7,738	0
Health and Transport	12,000	-	12,000	-	-	0	(12,000)
Active Travel	19,000	217,075	236,075	213,037	18,380	236,075	0
Travel Planning	9,500	55,810	65,310	51,229	14,008	65,237	(73)
Buses	2,750	-	2,750	-	2,188	2,750	0
Park & Ride	-	-	-	-	-	0	0
Rail	3,000	110,744	113,744	18,079	95,665	113,744	0
Freight	5,000	-	5,000	2,350	-	2,350	(2,650)
Travel Information	94,500	99,993	194,493	120,122	73,222	202,708	8,215
Climate Change	5,000	-	5,000	-	-	0	(5,000)
Contingency	5,980	-	5,980	-	-	0	(5,980)
Gross Expenditure	234,230	486,860	721,090	412,044	221,601	668,229	(52,861)
Net Expenditure	80,870	0	80,870	1,479	(8,054)	28,009	(52,861)
(Financed by) / Contribution to Reserves	(80,870)					(28,009)	
Reserves Statement:							
Opening Reserves	80,870					80,870	
Reserves (Used) / Returned	(80,870)					(28,009)	
Closing Reserves	0					52,861	

Tactran Income and Expenditure Account**2021/22****Detailed Statement - Capital Grants**

	Budget	Actuals to 10 February 2022	Committed 2021/22	Projected Outturn 2021/22	Variance to Budget
<u>Income</u>	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Transport Scotland - Regional Active Travel Development Fund	358,400	133,400	358,400	358,400	-
Sustrans - Tactran Active Travel Grant	100,000	-	100,000	100,000	-
	458,400	133,400	458,400	458,400	-
 <u>Capital Grant Expenditure</u>					
AC - Cycle/Walking Counters	35,000	-	35,000	35,000	-
AC - Sidlaw Path Network	30,000	-	30,000	30,000	-
DCC - Coupar Angus Road	40,000	-	40,000	40,000	-
PKC - Fairies Road, Perth Path	32,500	-	32,500	32,500	-
PKC - Broich Road, Crieff	30,900	-	30,900	30,900	-
SC - Dunblane/Bridge of Earn & Alloa/Stirling Business Cases	40,000	-	40,000	40,000	-
SC- Strategic Cycle GIS	25,000	-	25,000	25,000	-
AC - Extension of Cycle/Walking Counters	35,000	-	35,000	35,000	-
AC - Access to health centres	40,000	-	40,000	40,000	-
PKC - Primrose Crescent	30,000	-	30,000	30,000	-
DCC - Fithie Burn Cycle/Foot Bridge	120,000	-	120,000	120,000	-
Gross Expenditure	458,400	-	458,400	458,400	-
Net Expenditure	-	(133,400)	-	-	-