

**TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP****20 SEPTEMBER 2022****2022/23 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 2022/23 RTS Revenue Programme.

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

- (i) notes the position regarding Core Revenue expenditure as at 31 July 2022 as detailed in Appendix A;
- (ii) notes progress on and approves a revised 2022/23 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C; and
- (iii) notes progress on the 2022/23 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D.

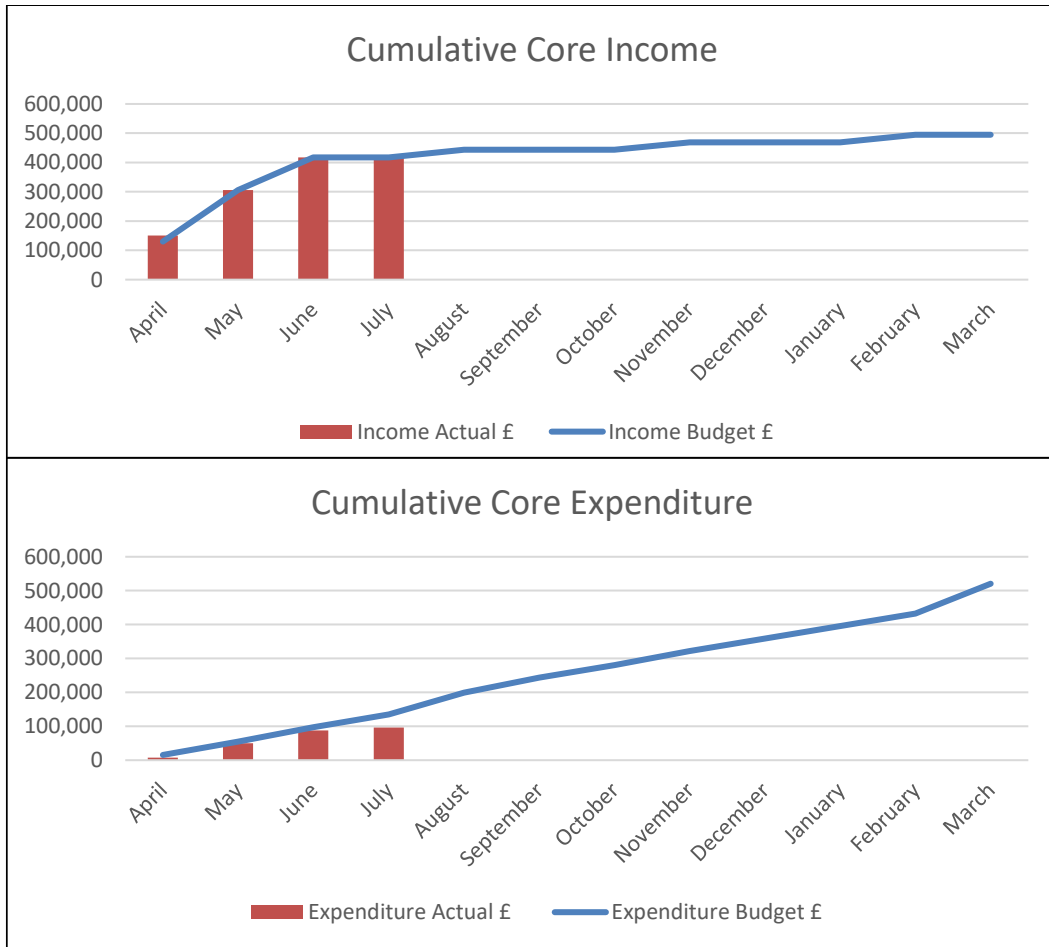
**2 BACKGROUND**

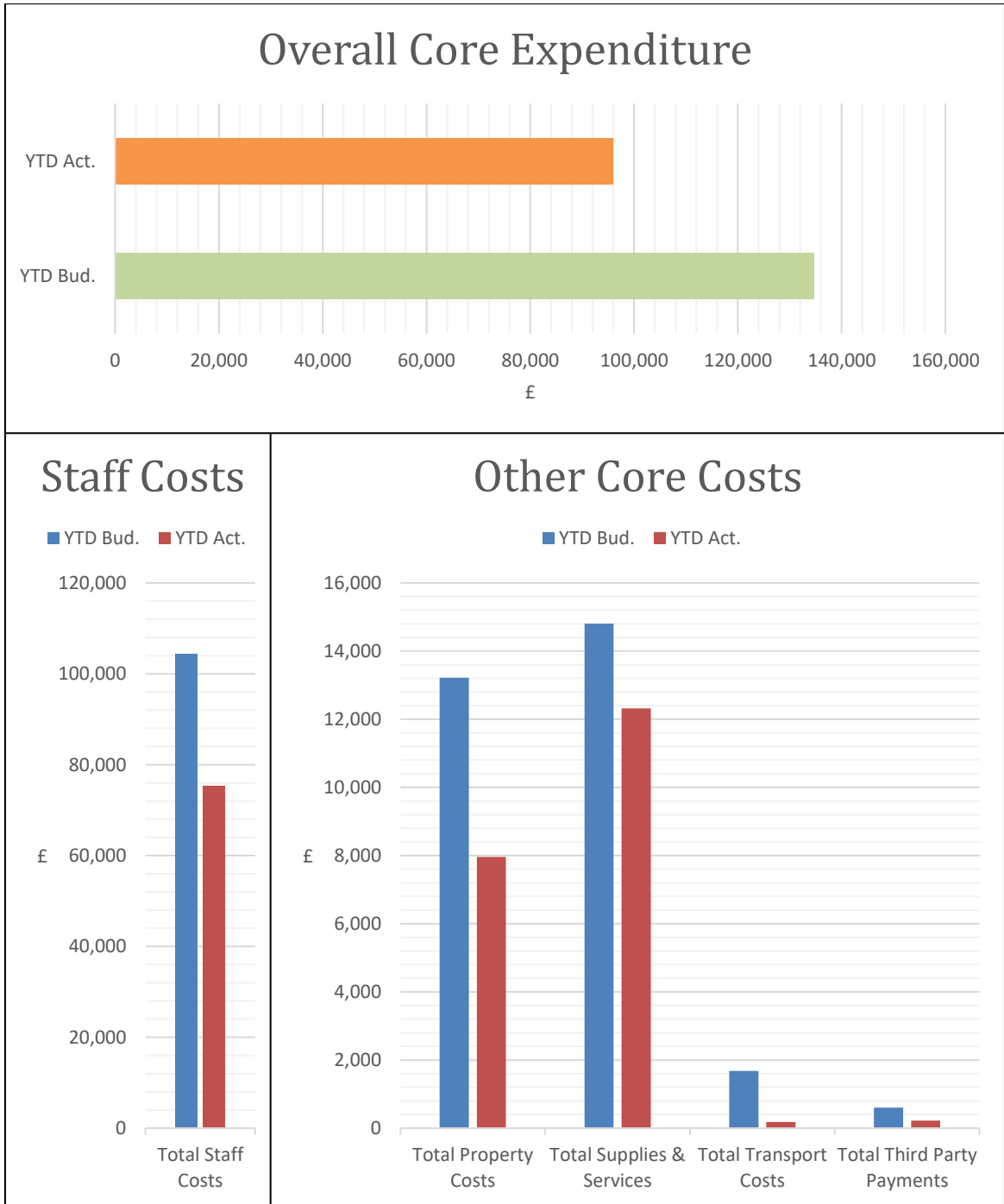
- 2.1 At its meeting on 14 December 2021 the Partnership approved a Core Revenue Budget for financial year 2022/23 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2022/23 Revenue Budgets (Report RTP/21/29 refers). At that time the Partnership also noted an anticipated Scottish Government Grant in Aid award of £522,750 in 2022/23, maintaining the current annual level of Grant in Aid funding.
- 2.2 At its meeting on 15 March 2022 the Partnership noted the Partner Councils' approval of requested Revenue contributions towards the approved 2022/23 Core Budget and confirmed award of Scottish Government Grant in Aid of up to £522,750 in 2022/23. At the same meeting the Partnership approved an initial 2022/23 Regional Transport Strategy (RTS) Revenue Programme and agreed to receive a report on a finalised 2022/23 RTS Programme at its next meeting (Report RTP/22/06 refers).
- 2.3 Also at its March 2022 meeting the Partnership was informed that it was anticipated that Capital funding will be available to Tactran for Active Travel projects in the 2022/23 financial year from Sustrans and Scottish Government. (Report RTP/22/06 refers).

2.4 At its meeting on 14 June 2022 the Partnership approved the use of £11,800 unearmarked Reserves to progress the office refurbishment and the renewal of essential IT equipment. The Partnership also approved a finalised 2022/23 RTS Revenue Programme and received a monitoring update on general Revenue expenditure and Capital expenditure (Report RTP/22/15 refers).

### 3 DISCUSSION

#### 2022/23 Core Revenue Budget

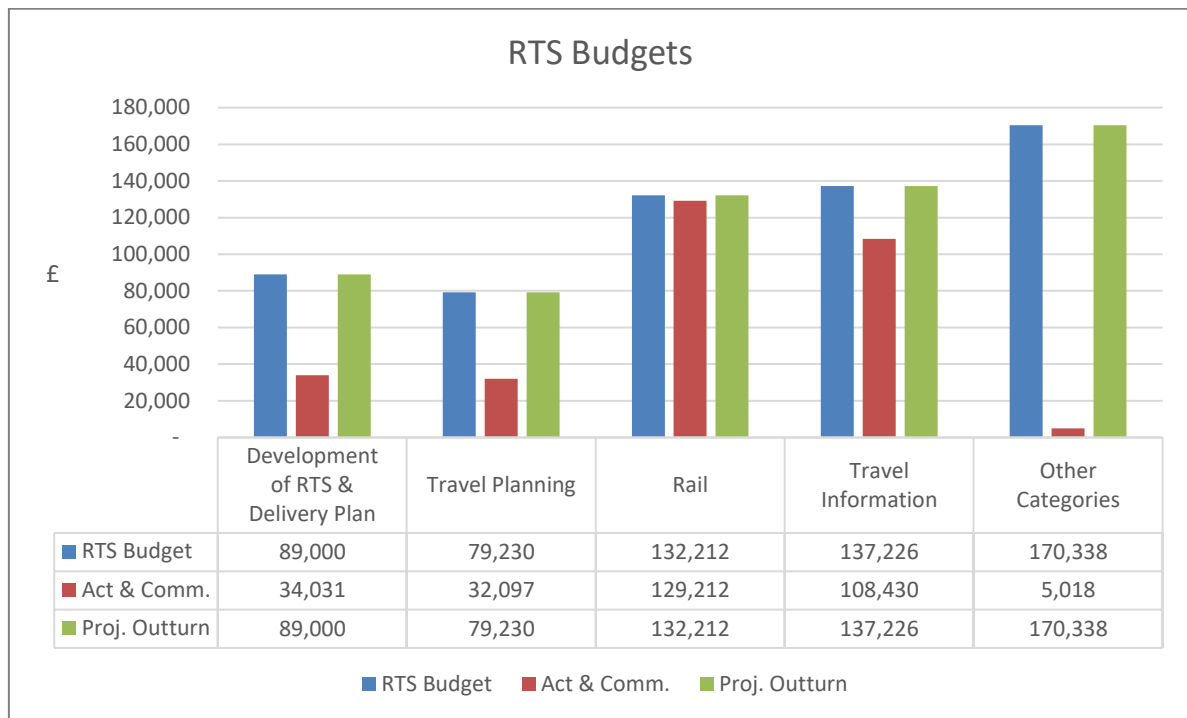




3.1 The approved Core Budget and expenditure to 31 July 2022 and projected expenditure to the financial year end are shown in Appendix A.

3.2 The expenditure budgets for Maintenance and Information Technology have been increased in line with the use of earmarked Reserves noted in Section 2.4. There are no changes to income and expenditure projections at this time, and the estimated Reserves balance at 31 March 2023 remains as previously reported at £24,334.

## **2022/23 RTS Revenue Programme**



3.3 The 2022/23 RTS Revenue budget of £182,838 comprises Scottish Government Grant in Aid totalling £131,009 plus £50,907 from Reserves, and £922 income from sale of GoToo website domain. In addition, other income of £425,168 as outlined in Appendix B has been secured to supplement the RTS Revenue budget, providing total resources of £608,006.

3.4 RTS programme expenditure to 31 July 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 (Proposed Budget £89,000)**

3.5 This provision allows for annually recurring costs associated with statutory monitoring and reporting on the Regional Transport Strategy and Tactran's Digital Marketing Strategy and Website.

3.6 This allowance provides for work being undertaken to develop a new Regional Transport Strategy and includes the completion of RTS Gap Analysis and Story Map work commenced in 2021/22 and a further allocation for Market Research to support the engagement plan for the RTS, as agreed by the Partnership at its meeting on 2 August 2022.

3.7 The combined cost of this work is expected to fully utilise the current allocation of £61,000. However, further consultancy support is required to assist the development of the RTS during 2022/23, such as modelling of options, and it is proposed that £28,000 is vired from Contingency to increase the budget allocation to £89,000.

3.8 To date there has been £34,031 committed under this budget heading.

Strategic Connectivity (£25,000)

3.9 Tactran officers continue to support 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.

3.10 The budget of £25,000 makes provision for the Tay Cities Regional Transport Model. The Partnership has previously contributed a total of £155,000 towards the costs of developing the Tay Cities Regional Transport Model in partnership with the Tay Cities Deal Councils and Transport Scotland.

3.11 An annual sum of £50,000 is required to maintain the model, with Transport Scotland providing 50%, Tactran 25 % and Tay Cities Councils 25% annually. Therefore, this provision provides for Tactran's contribution of £12,500 plus the Tay Cities contribution of £12,500 in 2022/23 to maintain the model.

3.12 Much of the data collection for the Tay Cities Regional Transport Model was collected prior to the Covid-19 pandemic. During the pandemic utilising funding from Spaces for People further travel data was gathered to ascertain the impact of the pandemic and adjustments have also been made to the models' future Land Use data to take account of travel changes. It is now proposed that the Tay Cities Regional Transport Model maintenance budget for 2022/23 is used to utilise further data on the changes to travel habits in the region, in order that the regional model is updated.

Health & Transport (£12,000)

3.13 The allocation of £12,000 provides for a recurring allocation towards the annual Safe Drive/Stay Alive road safety campaign. The Stirling area is proposing to undertake Safe Drive/Stay Alive again during 2022/23. In addition, as previously reported the Tayside Road Safety Forum were investigating and developing an alternative educational resource for young and new drivers.

3.14 The Tayside proposal is to develop a long-term strategy to deliver a co-ordinated and flexible programme and suite of measures across Tayside with initial delivery focusing on Perth & Kinross area and delivering the below products –

- Police New Driver Initiative
- Scottish Fire and Rescue Services personnel delivering Virtual Reality via the Ice Hub, a cutting-edge tech company producing high quality VR films in all aspect of Road Safety. This will give the learner the in car feel and experience of the incident, from the casualty position
- Very Local Pop-Up Projects such as Project EDWARD (Every Day Without A Road Death)

- Communications Plan
- Cycle Awareness Training for Young Drivers
- Parking Training for Young drivers
- Pre and Post Implementation Evaluation

3.15 Funding has been awarded from Transport Scotland’s Road Safety Framework Fund to take forward this initiative with Tayside Road Safety Forum partners, including Tactran, also providing match funding.

Active Travel (£104,500)

3.16 This allocation includes provision for the full year costs towards appointment of an embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland.

3.17 In addition, Sustrans has awarded Tactran £85,000 to undertake a review of the Regional Active Travel Network including for digital mapping and dashboard facility.

Travel Planning (£79,230)

3.18 This allocation allows for recurring costs of approximately £10,000 for development and maintenance of regional and local Liftshare websites.

3.19 In line with Transport Scotland guidance, Tactranliftshare.com has not promoted since the start of the Covid pandemic. The statistics below outline data as of August 2022:



3.20 Tactranliftshare will be relaunched with the promotion of Liftshare Week on 3-7th October. This will include social media promotion and press release.

- 3.21 A full review of Liftshare in Scotland is being considered amongst the Regional Transport Partnerships with the formation of an officer working group. This working group is considering collective procurement and a best value approach to managing and promoting Liftshare in Scotland.
- 3.22 As shown in Appendix B, this budget heading is supplemented by additional Paths for All, Smarter Choices Smarter Places grant of up to £69,230 to support continued maintenance and development of the Travelknowhow Scotland travel planning website.
- 3.23 To date £31,952 expenditure has been incurred with a further £145 committed under this budget heading.

Buses (£3,000)

- 3.24 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card.
- 3.25 The Thistle Assistance [website](#) and app was developed and launched during financial year 2019/20 with Sustran leading on this joint RTP initiative.
- 3.26 To date £2,668 expenditure has been committed under this budget heading.

Park & Ride (£5,000)

- 3.27 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.28 Tactran is continuing to progress Local Rail Development Fund (LRDF) appraisals which include consideration of Park & Ride: Strategic Park & Ride at Stirling, Bridge of Earn Transport Appraisal and Tay Cities Park & Choose Strategy which is considering Park & Choose opportunities along the Montrose – Perth Corridor for both rail and bus (see Rail section below).
- 3.29 In addition, Tactran is continuing to play a significant role in the Tayside and Forth Valley Bus Alliances Bus Partnership Fund projects, both of which include an element of developing Park & Ride.
- 3.30 Given the significant external funding that has been awarded for Park & Choose projects, a limited £5,000 allocation has been provided within the RTS budget, to provide some ‘seed’ funding should further support be required.

### Rail (£132,212)

- 3.31 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. Up to £22,063, £35,869 and £71,280 is available respectively in 2022/23 to continue the three appraisals, aiming for all to be completed during 2022/23.
- 3.32 Both Stirling Strategic Park & Ride Strategy and Bridge of Earn Transport Appraisal have completed draft Detailed Appraisals and these have been submitted to Transport Scotland's Transport Strategy and Appraisal division for comment, prior to completing the final Detailed Appraisal in consultation with the respective Councils. The Tay Cities Park & Choose Strategy has completed the draft Preliminary Options Appraisal and it has been submitted to Transport Scotland for comment.
- 3.33 To date £17,628 expenditure has been incurred and a further £111,584 committed under this budget heading.

### Freight (£5,000)

- 3.34 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.
- 3.35 To date £2,350 expenditure has been incurred under this budget heading.

### Travel Information Strategy (£137,226)

- 3.36 This allocation provides an allowance of £8,000 in support for the Get on the Go Tayside social media campaign in partnership with the Tayside Local Authorities who are also providing a contribution. In addition, external grant funding from Transport Scotland is available for the ENABLE Mobility as a Service (MaaS) project.
- 3.37 The MaaS enable project includes three pilot projects in partnership with NHS Tayside, Loch Lomond and the Trossachs National Park and Dundee and Angus College.
- 3.38 The MaaS ENABLE pilot commenced during 2019/20 following Transport Scotland awarding Tactran £550,112 from the Mobility Innovation Fund (MIF). Transport Scotland subsequently awarded Tactran with an additional £12,000. Further external funding of £90,000 was also provided by Paths for All during 2020/21 and 2021/22, with Loch Lomond and the Trossachs National Park also contributing £9,000 in 2020/21. Over the three-year period between 2019/20 and 2021/22 Tactran has contributed £136,151 to the pilot project.



- 3.39 External grant funding of £121,147 from Transport Scotland remains available during 2022/23 for the ENABLE Mobility as a Service (MaaS) project.
- 3.40 A tender has been issued for support for Tactran Digital Marketing Strategy including the Get on the Go social media campaign and an update will be provided at the Partnership meeting.
- 3.41 To date £32,611 expenditure has been incurred with a further £75,819 committed under this budget heading.

Climate Change (£5,000)

- 3.42 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.
- 3.43 As noted at the Partnership meeting in June 2022, Transport Scotland has announced an Electric Vehicle Infrastructure Fund (EVIF) aiming to at least double Scotland's public electric charging network over the next 4 years and help achieve the Scottish Government's Draft Vision. The EVIF aims to support Local Authorities to draw in private investment and enable the implementation of a variety of public charge point owner/operator models. Transport Scotland will provide £30m funding programme and it is anticipated that this will be matched by £30m of private investment. The initial phase of the EVIF is for Local Authorities to develop public electric vehicle charging strategies and infrastructure expansion plans and Transport Scotland is providing each Local Authority with a £60,000 grant for this purpose in 2022/23 with the aim of having these completed by end of 2022.
- 3.44 The EVIF is being managed by Scottish Futures Trust and they have provided a template strategy and infrastructure expansion plan for Local Authorities to consider. To date in the Tactran region all 4 Local Authorities have accepted the 2022/23 EVIF grant offer and are in the process of meeting with Scottish Futures Trust to discuss the best way to develop their respective strategy and expansion plan. Early indications are that Stirling Council may pool resources with Falkirk and Clackmannanshire Councils to develop a strategy and expansion plan for that area. Angus, Dundee City and Perth & Kinross Councils are also considering collaborating on their strategy and expansion plans.
- 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 continue to liaise to share good practice and consider how best to deliver the strategy. The steering group is currently considering how best to incorporate the EVIF work into the delivery of the Tactran Regional EV Strategy.

- 3.46 Tactran is also taking forward a regional Hydrogen project in partnership with Transport Scotland, University of St Andrews Hydrogen Accelerator, our constituent Local Authorities and other stakeholders.

Contingency (Proposed Budget £10,838)

- 3.47 A contingency of £37,916 was available and supplemented by £922 from the sale of the GoToo.com domain. However, as noted in Paragraph 3.7 above it is proposed to allocate £28,000 to the Development of RTS and Delivery Plan budget heading to provide for further specialist support for the development of the new RTS. It is proposed that an allocation of £10,838 is retained meantime as a general Revenue Budget contingency to accommodate other emerging priorities and opportunities that may occur, including further development of MaaS, Hydrogen vehicles and infrastructure and Bus Alliances support.
- 3.48 The Partnership is asked to note progress on and approve the revised 2022/23 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

**2022/23 Capital Programme**

- 3.49 At its meeting on 15 March 2022 the Partnership noted that it was anticipated that Capital Funding will be available to Tactran for Active Travel projects in 2022/23. At the same meeting the Partnership approved the following criteria, for projects that will:
- take forward the recommendations of the 13 active travel audits previously 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); and
  - develop and implement access to key services within the Tactran Region.
- 3.50 The Partnership was provided with an Active Travel Progress Report at the meeting on 14 June 2022 (Report RTP/22/16 refers) which included proposals for the allocation of funding to specific projects. The report also confirmed the Active Travel funding awards for 2022/23 as £100,000 from Sustrans and £500,000 from Transport Scotland. The Partnership subsequently agreed to allocate the total funding to the following 12 Active Travel projects:
- Angus Council Friockheim to Arbroath active travel route. Further consultation and feasibility of routes leading to preferred route option, on audit in 2020 (£30,000)
  - Angus Council Sidlaw Path Network (Newtyle to Dundee Circular) active travel route. Consultation and design (£30,000)

- Angus Council NCN 1 improvements from Arbroath to Easthaven, feasibility and design (£30,000)
- Angus Council - Montrose to Brechin Caledonian Railway line – feasibility study to transform to active travel corridor (£30,000)
- Dundee City Council - Perth Road to Hawkhill Strategic Active Travel Corridor, feasibility and preliminary design (£65,000)
- Dundee City Council - Pitkerro Road feasibility and prelim design (£65,000)
- Dundee City Council Harefield Road – Strathmore Avenue, Feasibility/Preliminary Design (£65,000)
- Dundee City Council Strathmartine Road Strategic Active Travel Corridor, Feasibility and Preliminary Design (£65,000)
- Perth & Kinross Council Pittenzie Road - Construction of shared-use path from Broich Road to Community Campus in Crieff. Construction (£50,000)
- Perth & Kinross Council Station Road, Errol – construction (£25,000)
- Stirling Council Kings Highway from Stirling to Drymen (£65,000)
- Stirling Council Masterplan for Active Travel in Kildean/Craigforth (£80,000)

3.51 The Partnership is asked to note progress on the 2022/23 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 and Regional EV Steering 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/21/29, 2022/23 Core Revenue Budget, 14 December 2021

Report to Partnership RTP/22/06, 2022/23 Budget and Programme, 15 March 2022

Reports to Partnership RTP/22/15, 2022/23 Budget and Monitoring and RTP/22/16, Active Travel Progress Report 14 June 2022

**Tactran Income and Expenditure Account**  
**Revenue**  
**2022/23**  
**Detailed Statement - Core**

Appendix A

	Approved Budget (June 2022) £	Actuals to 31 July 2022 £	Projected Outturn 2022/23 £	Actual Variance to Budget £
<b>Income</b>				
Scottish Government Grant Revenue Received	391,741	391,741	391,741	0
Council Req's Revenue Rec'd	103,020	25,755	103,020	0
Interest Received	0		0	0
Other Income	0		0	0
	<b>494,761</b>	<b>417,496</b>	<b>494,761</b>	<b>0</b>
<b>Expenditure</b>				
<u>Staff Costs</u>				
Salary GP	323,792	57,490	323,792	0
Salary Supn	52,892	9,646	52,892	0
Salary NI	35,613	6,923	35,613	0
Training/Conferences	1,200	1,174	1,200	0
Subscriptions	330	0	330	0
	<b>413,827</b>	<b>75,233</b>	<b>413,827</b>	<b>0</b>
<u>Property Costs</u>				
Energy	4,290	1,224	4,290	0
Cleaning	2,000	449	2,000	0
Maintenance	5,500	0	5,500	0
Rent	13,490	6,289	13,490	0
	<b>25,280</b>	<b>7,962</b>	<b>25,280</b>	<b>0</b>
<u>Supplies and Services</u>				
Office Consumables	4,125	567	4,125	0
Communications	2,500	439	2,500	0
Insurance	7,100	4,332	7,100	0
Information Technology	9,000	6,977	9,000	0
Hospitality	700	0	700	0
Board Expenses - misc.	500	0	500	0
	<b>23,925</b>	<b>12,315</b>	<b>23,925</b>	<b>0</b>
<u>Transport Costs</u>				
Travel and Subsistence	1,500	180	1,500	0
Public Transport	2,800	0	2,800	0
Expenses - Board Members	500	0	500	0
	<b>4,800</b>	<b>180</b>	<b>4,800</b>	<b>0</b>
<u>Third Party Payments</u>				
Audit Fees External	16,340	0	16,340	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	1,800	224	1,800	0
	<b>51,390</b>	<b>224</b>	<b>51,390</b>	<b>0</b>
Gross Expenditure	<b>519,222</b>	<b>95,913</b>	<b>519,222</b>	<b>0</b>
Net Income/(Expenditure)	<b>(24,461)</b>	<b>321,583</b>	<b>(24,461)</b>	<b>0</b>
<b>Opening Core Reserves</b>	<b>48,795</b>		<b>48,795</b>	
Funding to/(from) Earmarked Reserves	(12,661)		(12,661)	
Funding to/(from) Unearmarked Reserves	(11,800)		(11,800)	
<b>Closing Core Reserves</b>	<b>24,334</b>		<b>24,334</b>	

Core

Third Party Contributions 2022/23  
RTS Revenue

	Project		Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Fife Council	Sustrans	Paths for All	Total Contributions 2022/23
Development of RTS & Delivery Plan		Received									£0
		Committed									£0
		Total									£0
Strategic Connectivity	Tay Cities Regional Transport Model	Received		£3,571	£3,571		£3,571	£1,787			£0
		Committed		£3,571	£3,571		£3,571	£1,787			£12,500
		Total									£12,500
Health and Transport		Received									£0
		Committed									£0
		Total									£0
Active Travel	Regional Active Travel Network	Received							£85,000		£0
		Committed							£85,000		£85,000
		Total									£85,000
Travel Planning	TravelKnowHow Scotland - Website/Marketing	Received								£22,670	£22,670
		Committed								£46,560	£46,560
		Total								£69,230	£69,230
Buses Strategy		Received									£0
		Committed									£0
		Total									£0
Park & Ride		Received									£0
		Committed									£0
		Total									£0
Rail	LRDF Stirling South Park & Ride Study	Received	£22,063								£0
		Committed	£22,063								£22,063
	LRDF Bridge of Earn Transport Appraisal	Received	£35,869								£0
		Committed	£35,869								£35,869
LRDF Tay Cities P&R Study	Received	£71,280								£0	
	Committed	£71,280								£71,280	
Freight		Received									£0
		Committed									£0
		Total									£0
Travel Information	Mobility as a Service	Received	£121,147								£0
		Committed	£121,147								£121,147
Travel Information	Get on The Go Social Media	Received		£2,693	£2,693		£2,693				£0
		Committed		£2,693	£2,693		£2,693				£8,079
Climate Change		Received									£0
		Committed									£0
		Total									£0
Received											£22,670
Committed											£402,498
Total											£425,168

Tactran Income and Expenditure Account  
Revenue  
2022/2023  
Detailed Statement - RTS

	Approved Budget (June 2022) £	Proposed Budget (Sept 2022) £	Other Income £	Total Budget £	Actuals to 31 July 2022 £	Committed 2022/2023 £	Projected Outturn 2022/2023 £	Variance to Budget £
<b>Income</b>								
Scottish Executive Grant Revenue Received	131,009	131,009		131,009	131,009	-	131,009	0
Other Income - See Appendix B for detail			425,168	425,168	22,670	402,498	425,168	0
Other Income		922		922	922	-	922	0
	<b>131,009</b>	<b>131,931</b>	<b>425,168</b>	<b>557,099</b>	<b>154,601</b>	<b>402,498</b>	<b>557,099</b>	<b>0</b>
<b>Expenditure on Projects</b>								
Development of RTS & Delivery Plan	61,000	89,000	-	89,000	-	34,031	89,000	0
Strategic Connectivity	12,500	12,500	12,500	25,000	-	-	25,000	0
Health and Transport	12,000	12,000	-	12,000	-	-	12,000	0
Active Travel	19,500	19,500	85,000	104,500	-	-	104,500	0
Travel Planning	10,000	10,000	69,230	79,230	31,952	145	79,230	0
Buses	3,000	3,000	-	3,000	-	2,668	3,000	0
Park & Ride	5,000	5,000	-	5,000	-	-	5,000	0
Rail	3,000	3,000	129,212	132,212	17,628	111,584	132,212	0
Freight	5,000	5,000	-	5,000	2,350	-	5,000	0
Travel Information	8,000	8,000	129,226	137,226	32,611	75,819	137,226	0
Climate Change	5,000	5,000	-	5,000	-	-	5,000	0
Contingency	37,916	10,838	-	10,838	-	-	10,838	0
<b>Gross Expenditure</b>	<b>181,916</b>	<b>182,838</b>	<b>425,168</b>	<b>608,006</b>	<b>84,541</b>	<b>224,247</b>	<b>608,006</b>	<b>0</b>
<b>Net Expenditure</b>	<b>50,907</b>	<b>50,907</b>	<b>0</b>	<b>50,907</b>	<b>(70,060)</b>	<b>(178,251)</b>	<b>50,907</b>	<b>0</b>
<b>(Financed by) / Contribution to Reserves</b>	<b>(50,907)</b>	<b>(50,907)</b>					<b>(50,907)</b>	
<b>Reserves Statement:</b>								
Opening Reserves	50,907	50,907					50,907	
Reserves (Used) / Returned	(50,907)	(50,907)					(50,907)	
Closing Reserves	0	0					0	

**Tactran Income and Expenditure Account****2022/23****Detailed Statement - Capital Grants**

	Budget	Actuals to 31	Committed	Projected	Variance to
	£	July 2022	2022/23	Outturn	Budget
<u>Income</u>	£	£		2022/23	£
				£	
Transport Scotland - Regional Active Travel Development Fund	500,000	-	500,000	<b>500,000</b>	-
Sustrans - Tactran Active Travel Grant	100,000	-	100,000	<b>100,000</b>	-
	<b>600,000</b>	-	<b>600,000</b>	<b>600,000</b>	-
<b><u>Capital Grant Expenditure</u></b>					
AC - Friockheim to Arbroath feasibility	30,000	-	30,000	<b>30,000</b>	-
AC- Sidlaw Path Network (Newtyle to Dundee) Design	30,000	-	30,000	<b>30,000</b>	-
AC - Arbroath to East Haven NCN1 feasibility and design	30,000	-	30,000	<b>30,000</b>	-
AC - Montrose to Brechin railway active travel corridor	30,000	-	30,000	<b>30,000</b>	-
DCC - Perth Road - Hawkhill feasibility and prelim design	65,000	-	65,000	<b>65,000</b>	-
DCC - Pitkerro Road feasibility and prelim design	65,000	-	65,000	<b>65,000</b>	-
DCC - Harefield Road - Strathmore Avenue feasibility and prelim design	65,000	-	65,000	<b>65,000</b>	-
DCC - Strathmartine Road feasibility and prelim design	65,000	-	65,000	<b>65,000</b>	-
PKC - Shared use path Pittenzie Rd, Crieff, construction	50,000	-	50,000	<b>50,000</b>	-
PKC - Station Road Errol, construction	25,000	-	25,000	<b>25,000</b>	-
SC - Kings Highway, Stirling to Drymen	65,000	-	65,000	<b>65,000</b>	-
SC - Kildean/Craigforth Active Travel Masterplan	80,000	-	80,000	<b>80,000</b>	-
<b>Tactran Active Travel Grant</b>					
Gross Expenditure	<b>600,000</b>	-	<b>600,000</b>	<b>600,000</b>	-
Net Expenditure	-	-	-	-	-