

## TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP

13 DECEMBER 2022

## 2022/23 BUDGET AND MONITORING

## JOINT REPORT BY DIRECTOR AND TREASURER

Purpose

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.

Summary

There is an increase in anticipated Core revenue budget expenditure due to the agreed pay settlement, this has been partially offset by savings in property costs, supplies and services and transport costs. This results in an estimated reserves balance of £18,360, which equates to 3.5% of the core expenditure.

In the RTS revenue budget it is proposed to reallocate funding from Active Travel, Park & Ride and Freight budgets to RTS & Delivery Plan, Buses and Travel Information budgets leaving a contingency of £10,988. Tactran is in discussion with Transport Scotland regarding carrying forward Local Rail Development Fund Tay Cities Park & Choose funding into next financial year.

Capital funding has been allocated to 12 active travel projects and it is anticipated these will be fully implemented.

**1 RECOMMENDATIONS**

## 1.1 That the Partnership:

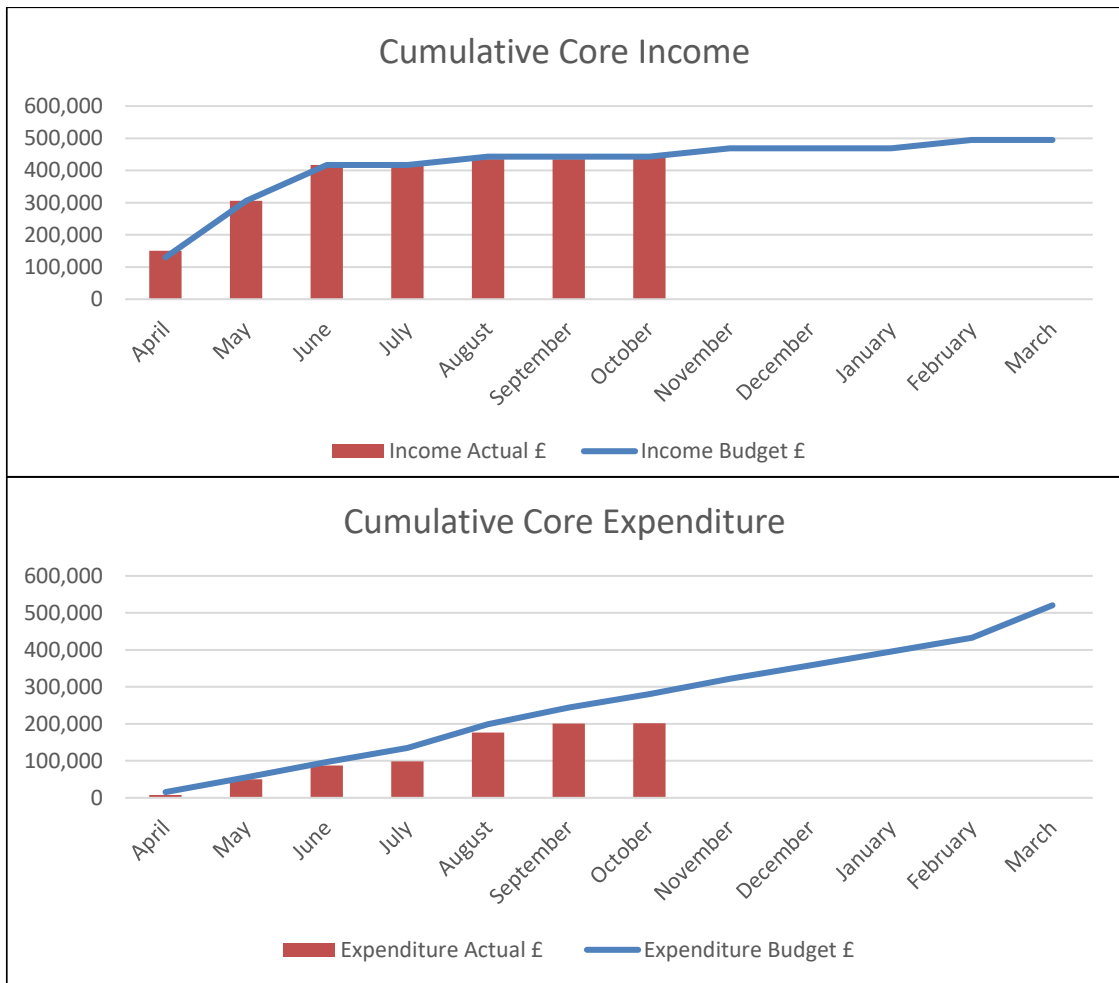
- (i) notes the position regarding Core Revenue expenditure as at 31 October 2022 as detailed in Appendix A;
- (ii) notes progress on and approves a revised 2022/23 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C;
- (iii) notes progress on the 2022/23 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D; and
- (iv) agrees to delegate authority to approve the use of remaining Contingency budget in the RTS Revenue Programme budget to the Partnership Director and Treasurer.

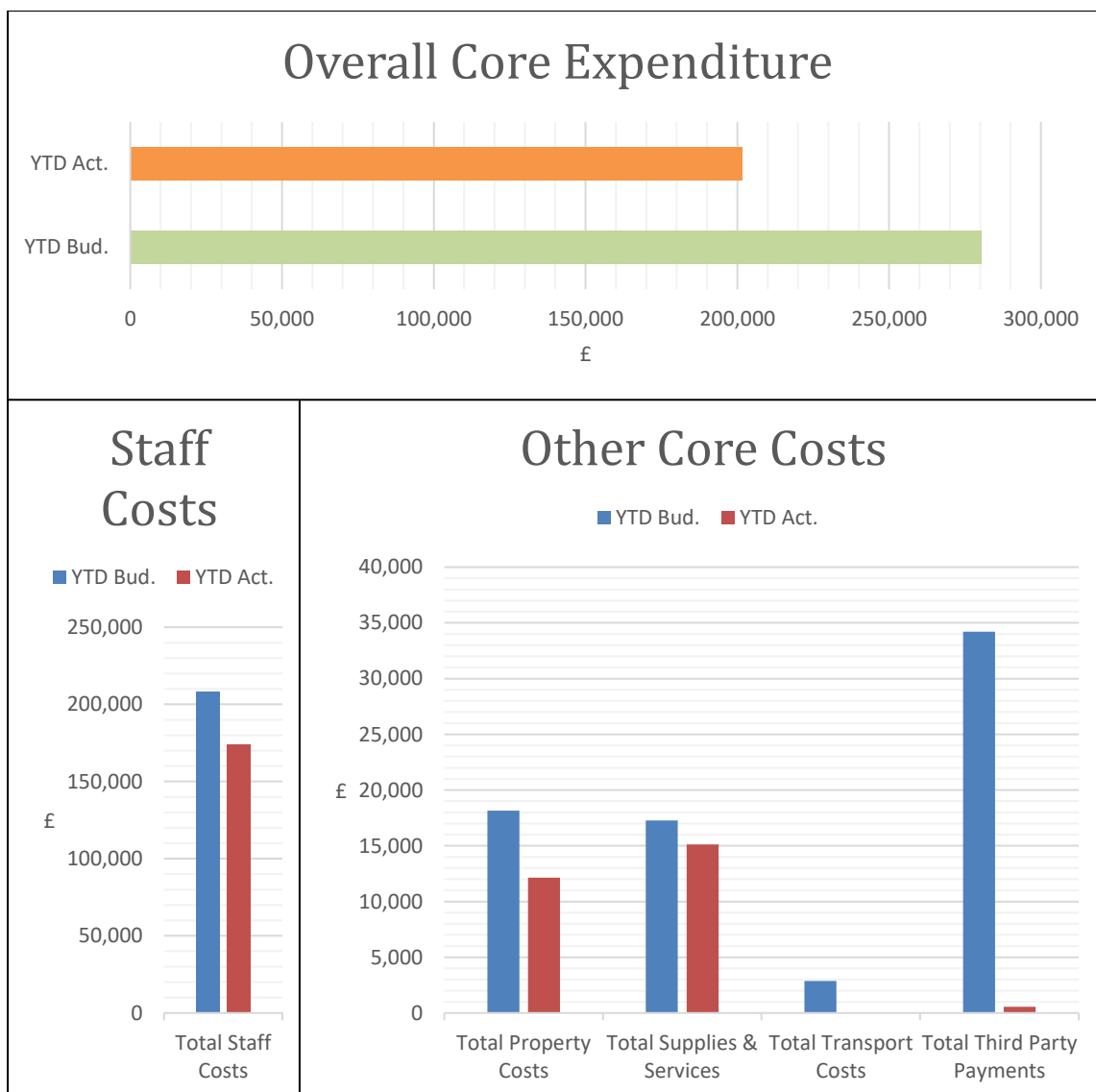
## **2 BACKGROUND**

- 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).
- 2.5 At its meeting on 20 September the Partnership received a monitoring update on Revenue and Capital Expenditure and approved a revised 2022/23 Revenue Programme (Report RTP/22/22 refers).

### 3 DISCUSSION

#### 2022/23 Core Revenue Budget

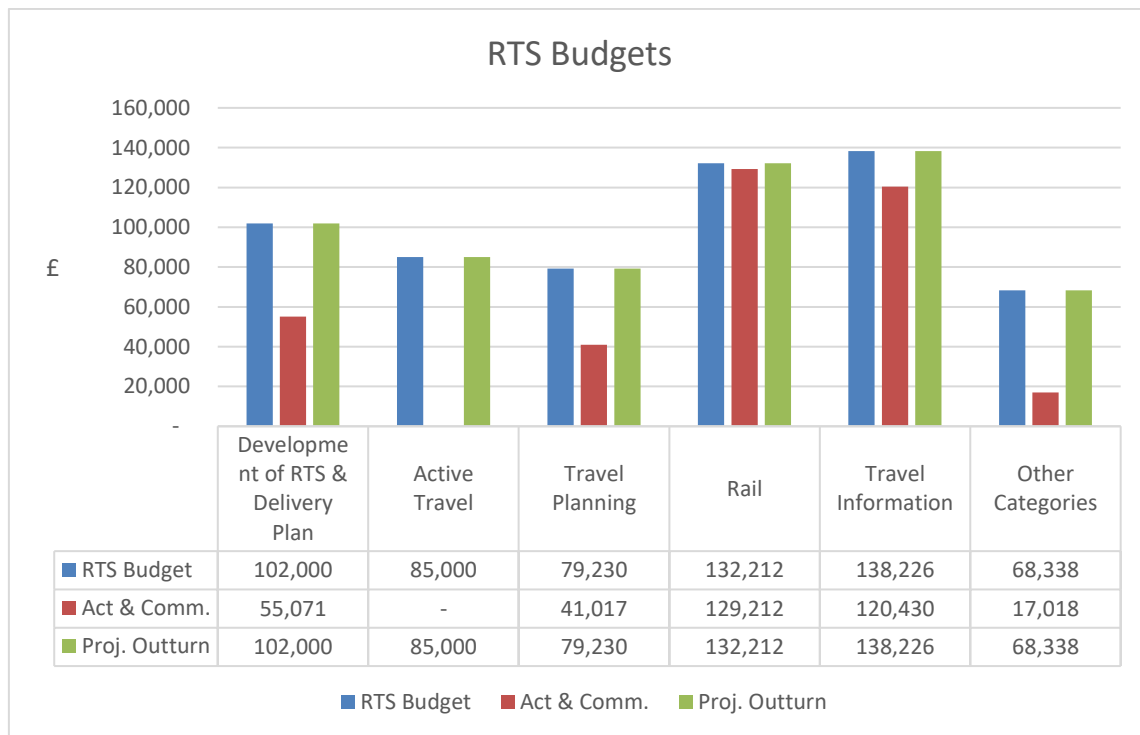




- 3.1 The approved Core Budget and expenditure to 31 October 2022 and projected expenditure to the financial year end are shown in Appendix A.
- 3.2 The projection for Staff Costs has increased by £9,589 due to the agreed pay settlement for 2022/23. The settlement for the Director remains to be agreed, however, the increase includes an allowance for an uplift. The increase in Staff Costs will be funded from savings in other budget lines, and from Reserves.
- 3.3 Tactran employees continue to adopt hybrid working and the projections for Energy and Office Consumables have been reduced in line with the anticipated expenditure for the year. There are also adjustments to various budget lines, including Transport Costs for which there is anticipated underspend due to Tactran staff and Board members attending meetings virtually. The net savings across all budget lines, excluding pay costs, amount to £3,615. The balance to fund the increase in Staff Costs is £5,974 and this is funded from Reserves.
- 3.4 The estimated Reserves balance at 31 March 2023 reduces to £18,360 which equates to 3.5% of the core expenditure.

3.5 It should be noted that the majority of Third Party Payments are expected to be made during the second half of the financial year.

**2022/23 RTS Revenue Programme**



3.6 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 £422,168 as outlined in Appendix B has been secured to supplement the RTS Revenue budget, providing total resources of £605,006.

3.7 Regarding the RTS Budgets graph above, as noted in the Active Travel section below (paragraphs 3.24 and 3.25), £85,000 has been secured to undertake work to review Regional Active Travel Network and consultants are currently being procured, as such expenditure has not yet been committed to this project. The Other Categories includes Contingency and some of the proposed reallocation of expenditure.

3.8 It is proposed to reallocate expenditure between RTS revenue budget headings to ensure priorities and spend allocations are met within 2022/23. RTS programme expenditure to 31 October 2022 and projected expenditure to the financial year end is shown in Appendix C. Proposed reallocation of expenditure and progress on individual elements of the RTS Revenue programme are outlined below.

### Development of RTS and Delivery Plan (Proposed Budget £102,000)

- 3.9 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.
- 3.10 This allowance provides for work being undertaken to develop a new Regional Transport Strategy and includes the completion of RTS Gap Analysis, Story Map work commenced in 2021/22, Market Research to support the engagement plan for the RTS and modelling of different RTS scenarios and options.
- 3.11 It is also proposed to allocate a further £13,000 to this budget heading to provide an overall budget of £102,000 for this budget heading with the additional budget utilised for further consultancy support such as for graphic works required and for target setting within the RTS.
- 3.12 To date £10,649 expenditure has been incurred with a further £44,422 committed under this budget heading.

### Strategic Connectivity (£25,000)

- 3.13 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.
- 3.14 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.
- 3.15 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.
- 3.16 In addition to Tay Cities there are 4 other regional transport models in Scotland, plus a national transport model. For all of these models much of the data 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.
- 3.17 Following discussions with Transport Scotland and other regional model owners consideration is being given to a joint data gap analysis and data collection exercise being undertaken in early 2023 and it is proposed to utilise the Tay Cities Regional Transport Model maintenance budget for 2022/23 for this purpose.

### Health & Transport (£12,000)

- 3.18 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.
- 3.19 The Tayside approach 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 in the car the 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
- 3.20 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.
- 3.21 There has been a soft launch of this new approach using real life dashcam road safety crash video footage as well as trials of virtual reality headsets to give new drivers bad and good driving experiences. The next stage is to roll out the New Driver Scheme to schools and colleges in the Perth & Kinross area, commencing in December.
- 3.22 To date £12,000 expenditure has been committed under this budget heading.

### Active Travel (Proposed Budget £85,000)

- 3.23 This allocation included provision for the full year costs towards appointment of an embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland. However, following discussions with Cycling Scotland it is now considered that this post will not be filled during this financial year. The budget has therefore been reduced by £19,500 to £85,000 and reallocated within the RTS revenue budget.

3.24 Sustrans has awarded Tactran £85,000 to undertake a review of the Regional Active Travel Network including for digital mapping and dashboard facility. The aim is for this work is to provide an active travel network and evidence base that will:

- Assist Tactran and partners to identify priorities for route development;
- Assist Tactran and partners to track progress in delivering the regional active travel network;
- Provide supporting evidence for grant bids for route development; and
- Support high level Scottish Government, regional and local issues, including social, economic and environmental goals.

3.25 Tactran is currently in the process of procuring consultants to undertake this work.

#### Travel Planning (£79,230)

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

3.27 In line with Transport Scotland guidance, Tactranliftshare.com was not promoted during the Covid pandemic. Tactranliftshare was relaunched with the promotion of Liftshare Week on 3-7th October, including social media promotion and press release.

3.28 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. However, it is anticipated that an additional year is required to complete the collective procurement process, with Nestrans leading discussions to determine the best approach.

3.29 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. Draft proposals for 2023/24 delivery are being developed and submitted to funding lead, Paths for All.

3.30 To date £40,872 expenditure has been incurred with a further £145 committed under this budget heading.

#### Buses (Proposed Budget £13,000)

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

3.32 The Thistle Assistance [website](#) and app was developed and launched during financial year 2019/20 with Sustran leading on this joint RTP initiative.



- 3.33 It is also proposed to allocate a further £10,000 to this budget heading to gather more information on bus users and non-bus users that will help inform the Bus Alliances and assist in developing Bus Service Improvement Partnerships (BSIPs) that are customer focussed.
- 3.34 Data collection is to be based on a public survey that, as well as including existing passenger use and choice information, will further include choice and behaviour variables from non-users and occasional users. To establish:
- role and comparability of priority measures in mode choice users / non-users
  - sensitivity to network and service improvements to choice of bus
  - sensitivity to collaborative and innovative measures to choice of bus
  - key barriers to use
  - role of network identity and coordination in mode choice
- 3.35 To date £2,668 expenditure has been committed under this budget heading.

#### Park & Ride (Proposed Budget £Nil)

- 3.36 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.37 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).
- 3.38 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.
- 3.39 Given the significant external funding that has been awarded for Park & Choose projects, it is proposed that the £5,000 allocation that had been provided, is reallocated within the RTS revenue budget.

#### Rail (£132,212)

- 3.40 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.

- 3.41 Both Stirling Strategic Park & Ride Strategy and Bridge of Earn Transport Appraisal have completed draft Detailed Appraisals. These have been submitted to Transport Scotland's Transport Strategy and Appraisal division in February and June 2022 respectively, for comment, prior to completing the final Detailed Appraisal in consultation with the respective Councils.
- 3.42 At the time of writing an initial set of comments on the draft Detailed Appraisal have been received from Transport Scotland for the Stirling Park & Ride Strategy and further discussions are ongoing. Transport Scotland have yet to provide comments on the Bridge of Earn Transport Appraisal draft Detailed Appraisal.
- 3.43 The Tay Cities Park & Choose Strategy has completed the draft Preliminary Options Appraisal and it was submitted to Transport Scotland for comment at the beginning of July 2022. Transport Scotland provided comments on the draft Preliminary Appraisal at the end of November 2022 and at the time of writing these are being reviewed with consultants Stantec. Given that once approval of the draft Preliminary Appraisal has been achieved, the next STAG stage is to then undertake Detailed Appraisal. It is unlikely that it will be feasible to complete a Detailed Appraisal by end of this financial year and Tactran officers are in discussion with Transport Scotland regarding extending the grant award into 2023/24.
- 3.44 To date £35,383 expenditure has been incurred and a further £93,829 committed under this budget heading.

Freight (Proposed Budget £2,350)

- 3.45 The allocation provides for continuing support for Stirling and Tayside Timber Transport Group and other freight initiatives in consultation with the Regional Freight Quality Partnership.
- 3.46 To date £2,350 expenditure has been incurred under this budget heading with no further expenditure anticipated. It is therefore proposed that £2,650 of the £5,000 budget that had been provided be reallocated within the RTS revenue budget.

Travel Information Strategy (Proposed Budget £138,226)

- 3.47 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.
- 3.48 Flourish Marketing Limited have been procured to support the Tactran Digital Marketing Strategy including the Get on the Go social media campaign and they commenced work in October. It is proposed to include an additional exercise in 'social listening' to gain insight into what people within the Tactran region think about their travel options and their reasons for travelling as they do. In order to do so, it is proposed to increase the overall budget by £4,000 to £138,226.

- 3.49 In addition, external grant funding from Transport Scotland is available for the ENABLE Mobility as a Service (MaaS) project.
- 3.50 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.
- 3.51 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.
- 3.52 External grant funding of £121,147 from Transport Scotland remains available during 2022/23 for the ENABLE Mobility as a Service (MaaS) project.
- 3.53 To date £61,338 expenditure has been incurred with a further £59,042 committed under this budget heading.

#### Climate Change (£5,000)

- 3.54 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.
- 3.55 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.
- 3.56 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 at various stages of developing their strategies and expansion plans.

- 3.57 As previously reported Stirling Council is pooling resources with Falkirk and Clackmannanshire Councils to develop a strategy and expansion plan for that area but are also disaggregating this into Council areas. Angus, Dundee City and Perth & Kinross Councils are developing their own initial strategies and expansion plans but are considering how to best collaborate on these as a future phase.
- 3.58 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 current focus is on delivering EVIF strategies and delivery plans. However, the steering group is considering how best to incorporate the EVIF work into the delivery of the Tactran Regional EV Strategy.
- 3.59 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 (See Director's Report to this meeting).

#### Contingency (Proposed Budget £10,988)

- 3.60 A revised contingency of £10,988 is available and it is proposed that this allocation is retained meantime as a general Revenue Budget contingency to accommodate other emerging priorities and opportunities. For the purpose of responsiveness and efficiency, it is proposed that the Partnership Director and Treasurer agree any future virements from the Contingency budget to other budget headings within the 2022/23 RTS Revenue Programme, and that movements will be reported in future 2022/23 Budget and Monitoring updates to the Partnership.
- 3.61 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**

- 3.62 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.

3.63 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 12 Active Travel projects. This was amended at the Partnership meeting on 12 September 2022, with allocation of funding to one project in the Stirling Council area being reallocated to another project also in the Stirling Council area. The 12 Active Travel projects that have been allocated funding are:

- 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 South of Stirling and Eastern Villages Active Travel Masterplan (£80,000)

3.64 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**

Report prepared by Niall Gardiner. For further information contact email [niallgardiner@tactran.gov.uk](mailto: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/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

Report to Partnership RTP/22/22, 2022/23 Budget and Monitoring, 20 September 2022

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

Appendix A

	Approved Budget (June 2022) £	Actuals to 31 October 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	51,510	103,020	0
Interest Received	0		0	0
Other Income	0		0	0
	<b>494,761</b>	<b>443,251</b>	<b>494,761</b>	<b>0</b>
<b>Expenditure</b>				
<u>Staff Costs</u>				
Salary GP	323,792	130,632	328,783	4,991
Salary Supn	52,892	22,754	53,741	849
Salary NI	35,613	18,669	39,362	3,749
Training/Conferences	1,200	1,734	2,000	800
Subscriptions	330	0	330	0
	<b>413,827</b>	<b>173,789</b>	<b>424,216</b>	<b>10,389</b>
<u>Property Costs</u>				
Energy	4,290	2,029	3,500	(790)
Cleaning	2,000	449	2,000	0
Maintenance	5,500	0	5,500	0
Rent	13,490	9,661	13,490	0
	<b>25,280</b>	<b>12,139</b>	<b>24,490</b>	<b>(790)</b>
<u>Supplies and Services</u>				
Office Consumables	4,125	931	2,500	(1,625)
Communications	2,500	504	2,000	(500)
Insurance	7,100	4,332	7,100	0
Information Technology	9,000	6,977	9,000	0
Hospitality	700	2,379	1,000	300
Board Expenses - misc.	500	0	500	0
	<b>23,925</b>	<b>15,122</b>	<b>22,100</b>	<b>(1,825)</b>
<u>Transport Costs</u>				
Travel and Subsistence	1,500	44	1,000	(500)
Public Transport	2,800	22	1,500	(1,300)
Expenses - Board Members	500	0	500	0
	<b>4,800</b>	<b>66</b>	<b>3,000</b>	<b>(1,800)</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	548	1,800	0
	<b>51,390</b>	<b>548</b>	<b>51,390</b>	<b>0</b>
Gross Expenditure	<b>519,222</b>	<b>201,664</b>	<b>525,196</b>	<b>5,974</b>
Net Income/(Expenditure)	<b>(24,461)</b>	<b>241,587</b>	<b>(30,435)</b>	<b>(5,974)</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)		(17,774)	
<b>Closing Core Reserves</b>	<b>24,334</b>		<b>18,360</b>	

Core

Third Party Contributions 2022/23  
RTS Revenue

	Project	Received Committed Total	Swestrans	Hitrans	Sestran	SPT	Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Fife Council	Sustrans	Paths for All	Total Contributions 2022/23
<b>Development of RTS &amp; Delivery Plan</b>															£0 £0 £0
<b>Strategic Connectivity</b>	Tay Cities Regional Transport Model							£3,571 £3,571	£3,571 £3,571		£3,571 £3,571	£1,787 £1,787			£0 £12,500 £12,500
<b>Health and Transport</b>															£0 £0 £0
<b>Active Travel</b>	Regional Active Travel Network												£85,000 £85,000		£0 £85,000 £85,000
<b>Travel Planning</b>	TravelKnowHow Scotland - Website/Marketing													£38,190 £31,040 £69,230	£38,190 £31,040 £69,230
<b>Buses Strategy</b>															£0 £0 £0
<b>Park &amp; Ride</b>															£0 £0 £0
<b>Rail</b>	LRDF Stirling South Park & Ride Study						£22,063 £22,063								£0 £22,063 £22,063
	LRDF Bridge of Earn Transport Appraisal						£17,628 £18,241 £35,869								£17,628 £18,241 £35,869
	LRDF Tay Cities P&R Study						£17,755 £53,525 £71,280								£17,755 £53,525 £71,280
<b>Freight</b>															£0 £0 £0
<b>Travel Information</b>	Mobility as a Service						£61,057 £60,090 £121,147								£61,057 £60,090 £121,147
<b>Travel Information</b>	Get on The Go Social Media							£1,693 £1,693	£1,693 £1,693		£1,693 £1,693				£0 £5,079 £5,079
<b>Climate Change</b>															£0 £0 £0
														Received	<b>£134,630</b>
														Committed	<b>£287,538</b>
														Total	<b>£422,168</b>



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

	Approved Budget (Sept 2022) £	Proposed Budget £	Other Income £	Total Budget £	Actuals to 31 October 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			422,168	422,168	134,630	287,538	422,168	0
Other Income	922	922		922	922	-	922	0
	<b>131,931</b>	<b>131,931</b>	<b>422,168</b>	<b>554,099</b>	<b>266,561</b>	<b>287,538</b>	<b>554,099</b>	<b>0</b>
<b>Expenditure on Projects</b>								
Development of RTS & Delivery Plan	89,000	102,000	-	102,000	10,649	44,422	102,000	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	12,000	0
Active Travel	19,500	-	85,000	85,000	-	-	85,000	0
Travel Planning	10,000	10,000	69,230	79,230	40,872	145	79,230	0
Buses	3,000	13,000	-	13,000	-	2,668	13,000	0
Park & Ride	5,000	-	-	-	-	-	0	0
Rail	3,000	3,000	129,212	132,212	35,383	93,829	132,212	0
Freight	5,000	2,350	-	2,350	2,350	-	2,350	0
Travel Information	8,000	12,000	126,226	138,226	61,388	59,042	138,226	0
Climate Change	5,000	5,000	-	5,000	-	-	5,000	0
Contingency	10,838	10,988	-	10,988	-	-	10,988	0
<b>Gross Expenditure</b>	<b>182,838</b>	<b>182,838</b>	<b>422,168</b>	<b>605,006</b>	<b>150,642</b>	<b>212,106</b>	<b>605,006</b>	<b>0</b>
<b>Net Expenditure</b>	<b>50,907</b>	<b>50,907</b>	<b>0</b>	<b>50,907</b>	<b>(115,919)</b>	<b>(75,432)</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
	£	October 2022	2022/23	Outturn	Budget
<u>Income</u>	£	£		£	£
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 - South of Stirling and Eastern Villages 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	-	-	-	-	-