

## TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP

12 DECEMBER 2023

## 2023/24 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 2023/24 RTS Revenue Programme.

Summary

The Interest Received to date in the Core Revenue Budget is £7,163 and it is proposed that this is used to augment the 2023/24 RTS Revenue Programme budget. It is also proposed that Interest Received to the end of the financial year is treated likewise, together with any other year-end underspend in the Core Revenue Budget, subject to maintaining Reserves at between 3% to 5% of Core budgeted expenditure.

In the RTS Revenue Programme, Tactran has been successful in being awarded up to £75,000 from Transport Scotland's Community Bus Fund. It is also proposed to realign the programme budgets and allocate £19,500 from the Active Travel budget to Rail and Contingency budgets.

Capital funding from one Active Travel project has been reallocated and it is anticipated all remaining projects will be fully implemented.

**1 RECOMMENDATIONS**

## 1.1 That the Partnership:

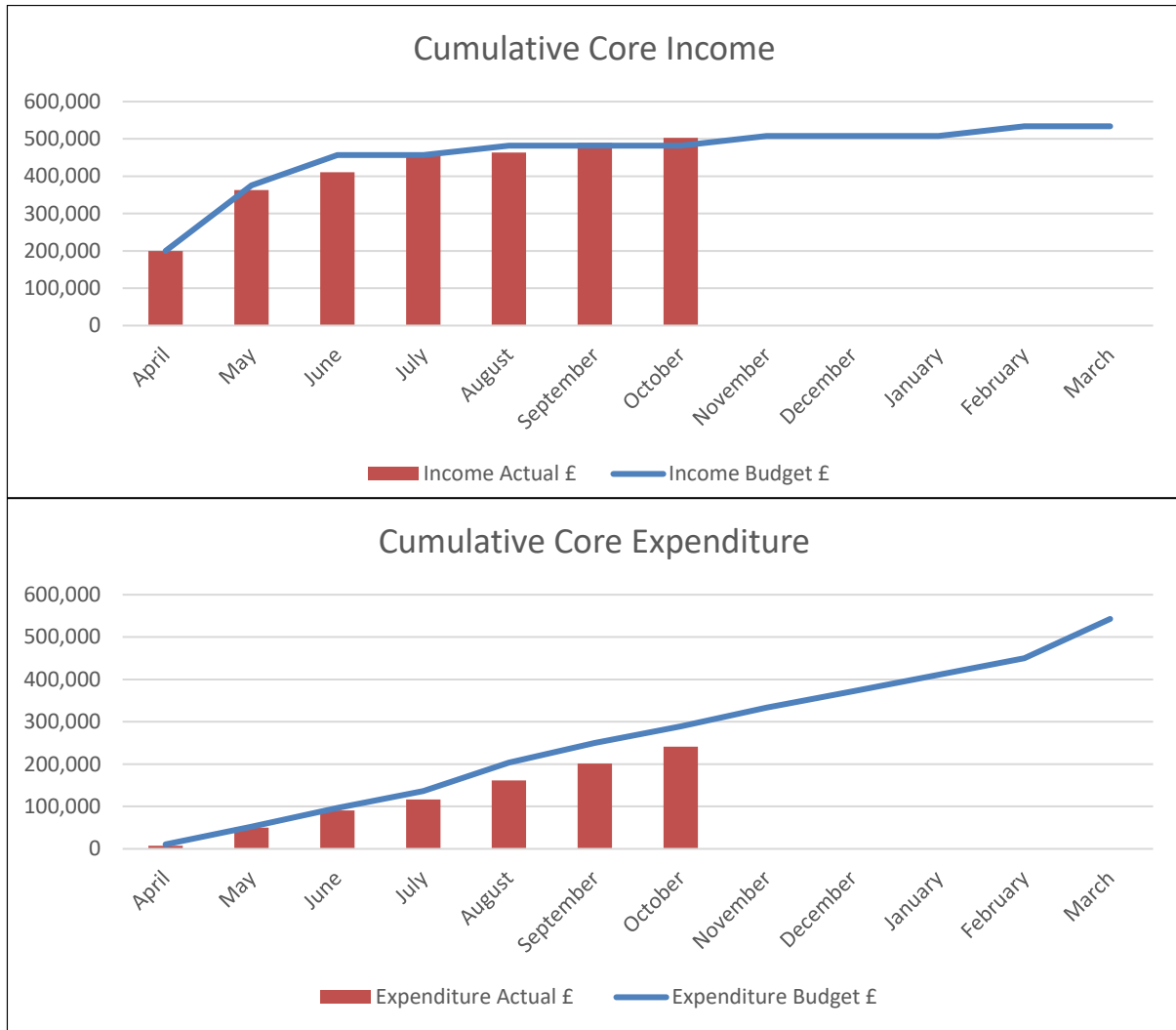
- (i) notes the position regarding Core Revenue expenditure as at 31 October 2023 as detailed in Appendix A;
- (ii) notes progress on and approves a revised 2023/24 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C;
- (iii) notes progress on the 2023/24 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D and agrees to delegate authority to the Executive Committee for any required reallocation of funding within the Capital Programme; and
- (iv) agrees to delegate authority to approve the use of the remaining Contingency budget in the RTS Revenue Programme budget to the Partnership Director and Treasurer.

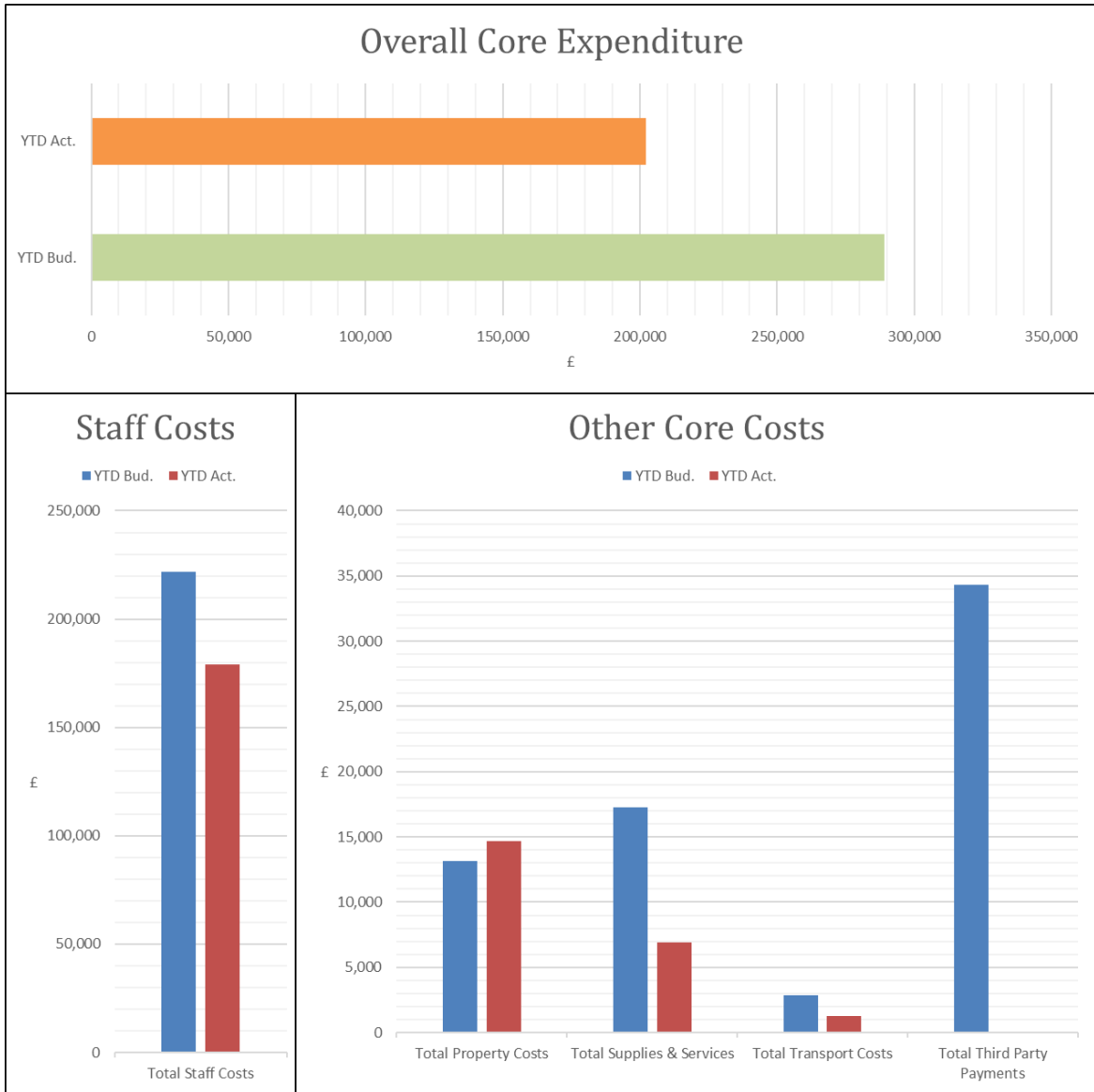
## **2 BACKGROUND**

- 2.1 At its meeting on 13 December 2022 the Partnership approved a Core Revenue Budget for financial year 2023/24 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2023/24 Revenue Budgets (Report RTP/22/30 refers). At that time the Partnership also noted the anticipated Scottish Government Grant in Aid funding to Regional Transport Partnerships was yet to be published.
- 2.2 At its meeting on 14 March 2023 the Partnership noted the Partner Councils were in the process of approving their 2023/24 budget and that it was understood all had included provision of requested Revenue contributions towards the approved 2022/23 Core Budget. It was also noted that Tactran had yet to receive confirmation of Scottish Government Grant in Aid award, however it was anticipated that it would be maintained at previous years' level of up to £522,750 in 2022/23.
- 2.3 At the same meeting the Partnership approved an initial 2023/24 Regional Transport Strategy (RTS) Revenue Programme and agreed to receive a report on a finalised 2023/24 RTS Programme at its next meeting (Report RTP/23/06 refers).
- 2.4 Also, at its March 2023 meeting the Partnership was informed that it was anticipated that between £600,000 and £650,000 Capital funding will be available from Transport Scotland to Tactran for Active Travel projects in the 2023/24 financial year. The Partnership endorsed both the criteria and projects for this funding. (Report RTP/23/03 refers).
- 2.5 Subsequent to the March 2023 meeting all constituent Councils confirmed approval of their respective funding contributions towards the approved 2023/24 Core Budget and Scottish Government confirmed award of Grant in Aid of up to £522,750 in 2023/24.
- 2.6 At its meeting on 13 June 2023 the Partnership approved a finalised 2023/24 RTS Revenue Programme and received a monitoring update on general Revenue expenditure and Capital expenditure (Report RTP/23/14 refers).
- 2.7 At its meeting on 12 September 2023 the Partnership received a further monitoring update on Revenue and Capital Expenditure (Report RTP/23/26 refers).

### 3 DISCUSSION

#### 2023/24 Core Revenue Budget

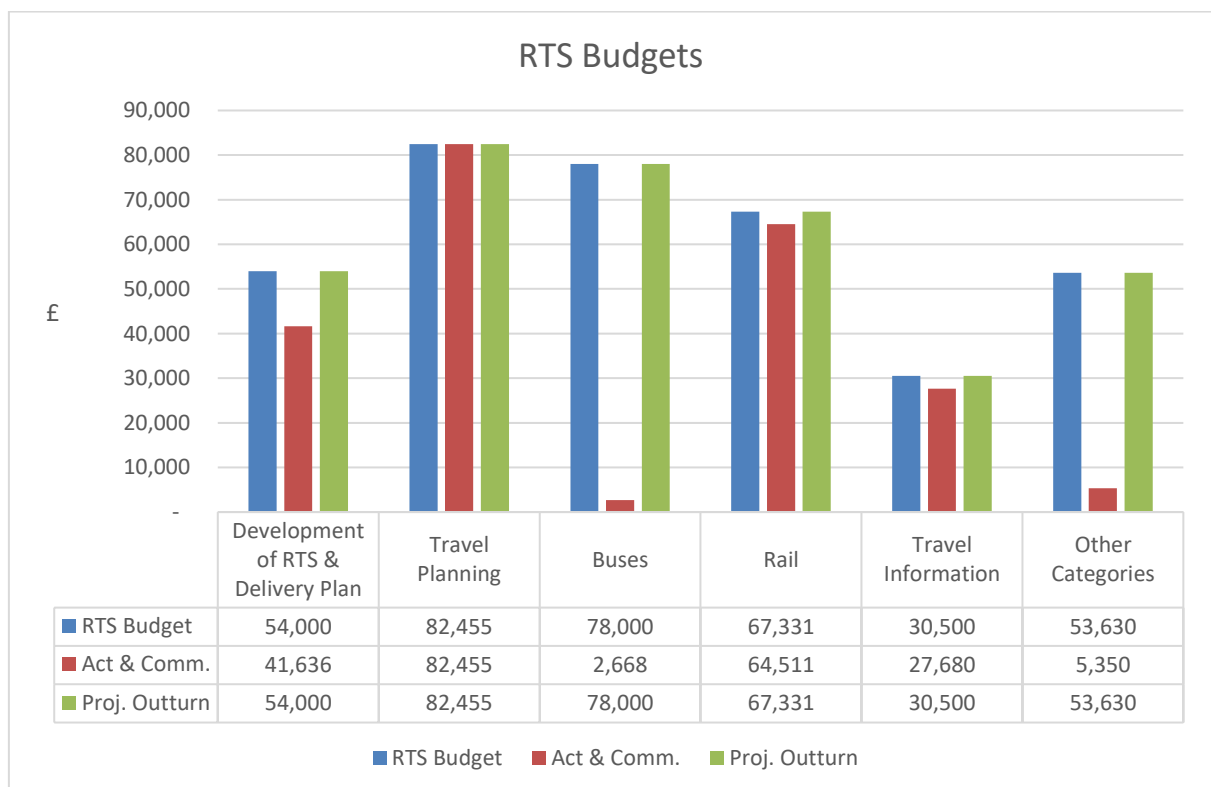




- 3.1 The approved Core Budget and expenditure to 31 October 2023 and projected expenditure to the financial year end are shown in Appendix A.
- 3.2 The Interest Received to date is £7,163 and is surplus to requirements in terms of the required funding for the Core Revenue Budget. It is, therefore, proposed that the Interest Received will augment the 2023/24 RTS Revenue Programme and will be transferred to the Contingency budget in the meantime.
- 3.3 There will be further Interest Received to the end of the financial year, however, it is too early to predict the value given the fluctuations in cash flow requirements. It is proposed that the Interest Received at the financial year-end will be used to augment the 2024/25 RTS Revenue Programme.

- 3.4 At the time of preparing this report, Unison was balloting members with the recommendation that the COSLA pay offer for 2023/24 was accepted. The closing date for member votes was 27 November 2023. Transport Scotland has agreed to fund the Tayside Bus Alliance Project Manager post, which releases sufficient funding to meet the anticipated costs arising from the current 2023/24 pay settlement.
- 3.5 In line with previous years, expenditure for Third Party Payments is expected to be incurred towards the end of the financial year.
- 3.6 It is anticipated that there will be further adjustments to projected expenditure for 2023/24 and these will be refined and reported to the Partnership meeting in March 2024. It is expected that Transport Scotland funding for 2024/25 will remain flat and unchanged from previous years. However, increasing costs in the Core Revenue Budget will result in an annual reduction of funding towards the RTS Revenue Programme. It is, therefore, proposed that any underspend in the Core Revenue Budget is transferred to the 2024/25 RTS Revenue Programme at the financial year-end, subject to the Reserves balance being maintained at between 3% to 5% of Core budgeted expenditure.

### **2023/24 RTS Revenue Programme**



- 3.7 The 2023/24 RTS Revenue budget of £136,386 comprises Scottish Government Grant in Aid totalling £91,912, plus £44,474 from Reserves and £7,163 in Interest Received (Section 3.2 refers). In addition, other income of £222,367 as outlined in Appendix B has been secured to supplement the RTS Revenue budget, providing total resources of £365,916. This represents an increase of £82,163 following award of £75,000 grant by Transport Scotland from the Community Bus Fund, and £7,163 Interest Received.
- 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 2023 and projected expenditure to the financial year end is shown in Appendix C. The proposed reallocation of expenditure and progress on individual elements of the RTS Revenue programme are outlined below.

#### Development of RTS and Delivery Plan (Total Budget £54,000)

- 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 includes approximately £48,000 to continue developing the new Regional Transport Strategy, including target setting work commenced in 2022/23, graphics support and support to consultation on the draft RTS, such as Storymap and market research to provide good demographic and geographic engagement.
- 3.11 To date £23,629 expenditure has been incurred with a further £18,007 committed under this budget heading.

#### Strategic Connectivity (£12,500)

- 3.12 The budget of £12,500 makes provision for the maintenance of the Tay Cities Regional Transport Model.
- 3.13 In addition to Tay Cities there are 4 other regional transport models in Scotland, plus a national transport model. For all these models much of the data was collected prior to the Covid-19 pandemic.
- 3.14 Following discussions with Transport Scotland and other regional model owners, a joint data gap analysis and data collection exercise was procured by Transport Scotland and commenced in late March 2023 with Tactran providing £12,500 from its 2022/23 RTS revenue budget. This work is currently ongoing.
- 3.15 Finance for maintaining the Tay Cities Regional Model is divided between organisations with Transport Scotland providing 50%, Tactran 25% and Tay Cities Councils 25%. Therefore, with Tactran having provided £12,500 in 2022/23, should any further maintenance work be required the budget of £12,500 for 2023/24 is to be provided by Tay Cities Councils.

#### Health & Transport (£12,000)

- 3.16 The allocation of £12,000 provides for a recurring allocation towards the annual Safe Drive/Stay Alive road safety campaign in Stirling Council area and the continuation of the New Driver Scheme in the Tayside area.
- 3.17 To date there has been £3,000 expenditure incurred under this budget heading.

#### Active Travel (£19,500 - Proposed Budget £Nil)

- 3.18 As reported at the Partnership meeting on 15 March 2022, it was agreed with Cycling Scotland that the Regional Cycling Training and Development Officer post that was funded jointly by Tactran and Cycling Scotland, would be amended to cover a slightly larger geographical area and be solely funded by Cycling Scotland.
- 3.19 Discussions have been ongoing with Cycling Scotland regarding funding an additional new post using the previous joint funding arrangement. It has been agreed that a new post cannot be committed to this financial year. Further discussions are required for future years.
- 3.20 It is therefore proposed to reallocate the funding under this budget heading to Rail (£13,644) and Contingency (£5,856).

#### Travel Planning (£82,455)

- 3.21 This allocation allows for recurring costs of £10,275 for development and maintenance of regional and local Liftshare websites.
- 3.22 The RTPs are considering a collective procurement and best value approach to managing and promoting Liftshare in Scotland, with the intention that this will be in place within the next year.
- 3.23 As shown in Appendix B, this budget heading is supplemented by additional Scottish Government grant of up to £72,180 to support continued maintenance and development of the Travelknowhow Scotland travel planning website. Discussions are currently ongoing with other RTPs and Transport Scotland regarding the funding of Travelknowhow in future years.
- 3.24 To date £56,319 expenditure has been incurred with a further £26,136 committed under this budget heading.

#### Buses (£3,000 - Proposed Budget £78,000)

- 3.25 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card. In addition, Tactran has been successful in being awarded up to £75,000 from Transport Scotland's Community Bus Fund to support a review of the Transport (Scotland) Act 2019 'new powers' for bus supply, as outlined in the Director's Report to this meeting.

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.

3.27 To date there has been £2,668 expenditure committed.

#### 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 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.

3.30 In addition, Tactran is continuing to play a significant role in the Tay Cities and Forth Valley Bus Alliances Bus Partnership Fund projects, both of which include an element of developing Park & Ride/Multi-modal Hubs.

3.31 Given the significant external funding that has been awarded for Park & Choose/Multi-modal Hubs projects, no additional allocation has been provided within the RTS budget.

#### Rail (£53,687 - Proposed Budget £67,331)

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 of £50,687 secured from Transport Scotland's Local Rail Development Fund (LRDF) for Tay Cities Park & Choose Strategy.

3.33 Tactran is continuing to progress Local Rail Development Fund (LRDF) appraisals: Strategic Park & Ride at Stirling, Bridge of Earn Transport Appraisal and Tay Cities Park & Choose Strategy. A progress update on all 3 Local Rail Development Fund projects was provided to the Partnership meeting on 12 September 2023 (Report RTP/23/25 refers).

3.34 As noted at the Partnership meeting on 12 September 2023, the delay caused to commencing the Detailed Appraisal of the Tay Cities Park & Choose Strategy has resulted in an increase in cost in undertaking the appraisal and Transport Scotland has confirmed the LRDF grant will not be increased to cover this cost. Therefore, it is proposed that Tactran provides the balance of funding of £13,644 to allow the completion of the Tay Cities Detailed Appraisal by March 2024. The total budget under this heading is therefore proposed to increase to £67,331.

3.35 To date £2,314 expenditure has been incurred with a further £62,197 committed under this budget heading.



#### Freight (£5,000)

- 3.36 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.
- 3.37 To date £2,350 expenditure has been incurred under this budget heading.

#### Travel Information Strategy (£30,500)

- 3.38 This allocation provides an allowance of £4,000 in support for the Get on the Go Tayside social media campaign in partnership with the Tayside Local Authorities who are each providing a £4,000 contribution. An allowance has also been made for the continuation of 'social listening' exercise from previous financial year. The budget also allows for a contribution to the Integrated Mobility Partnership (IMPs) which includes the continuation of the MaaS ENABLE project. An update on the social media marketing is included within the Director's Report to this meeting and there is a separate<sup>4</sup> report to this meeting providing an update on the MaaS ENABLE project.
- 3.39 To date £18,763 expenditure has been incurred with a further £8,917 committed under this budget heading.

#### Climate Change (£5,000)

- 3.40 The allocation of £5,000 provides an allowance to support the continued development and implementation of the Hydrogen Decarbonisation Project and Regional Electric Vehicle Strategy and Delivery Plan, in partnership with all 4 constituent Councils.
- 3.41 Tactran's constituent Councils are each continuing to develop public electric vehicle charging strategies and infrastructure expansion plans, utilising funding received from Transport Scotland's Electric Vehicle Infrastructure Fund (EVIF).
- 3.42 A Tactran Regional EV Steering Group comprising officers from Tactran and the 4 constituent Local Authorities continue to liaise to share good practice, with the current focus on delivering the EVIF strategies and expansion plans. All 4 Local Authorities have made submissions to Transport Scotland and are awaiting a response regarding future funding. The intention is that once the next steps for the EVIF are known the Regional EV Steering Group will meet to consider how best to take forward the EVIF and Tactran Regional EV Strategy.

#### Contingency (£6,111 - Proposed Budget £19,130)

- 3.43 An increased contingency of £19,130 will be available and it is proposed that this allocation is retained meantime as a general Revenue Budget contingency to accommodate other emerging priorities and opportunities that may occur, including support for RTS development, further development of MaaS, Hydrogen vehicles and infrastructure and Bus Alliances support. 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 2023/24 RTS Revenue Programme, and that movements will be reported in future 2023/24 Budget and Monitoring updates to the Partnership.

- 3.44 The Partnership is asked to note progress on and approve the revised 2023/24 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

### **2023/24 Capital Programme**

- 3.45 At its meeting on 14 March 2023 the Partnership noted that it was anticipated that Capital Funding of between £600,000 and £650,000 will be available from Transport Scotland to Tactran for Active Travel projects in 2023/24 and a grant of £649,750 has subsequently been awarded by Transport Scotland. At the same meeting the Partnership endorsed the 2023/24 Active Travel Capital Programme criteria and projects. The criteria being for projects that will:

- A: Take forward the recommendations of the 13 active travel audits previously undertaken at key settlements across Angus, Dundee, Perth & Kinross and Stirling Council areas;
- B: Develop and implement key routes within the Tactran Regional Walking and Cycling Network (TRWCN); and
- C: Develop and implement access to key services and regional hubs within the Tactran Region.

- 3.46 A total of 14 projects, including resources, as summarised in Appendix D, were granted funding to a total of £649,750.

- 3.47 However, in November 2023 Perth & Kinross Council officers informed Tactran that, due to some planning issues, the Kinross P&R project will be delayed into 2024/25 and requested that 2023/24 £50,000 funding for this project be reallocated to Woodside – Coupar Angus project. Approval was sought from Transport Scotland and Tactran Executive Committee for this reallocation and has subsequently been agreed. It is intended to seek funding to deliver the Kinross P&R project next year.

- 3.48 Should there be a requirement to reallocate any further active travel capital funding this financial year, in order to expedite decisions, it is proposed that this be delegated to the Executive Committee.

- 3.49 The Partnership is asked to note progress on the 2023/24 Capital Programme, as 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](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/22/30, 2023/24 Core Revenue Budget, 13 December 2022

Report to Partnership RTP/23/03, Active Travel Update, 14 March 2023

Report to Partnership RTP/23/04, Strategic Transport Projects Review 2, 14 March 2023

Report to Partnership RTP/23/06, 2023/24 Budget and Programme, 14 March 2023

Report to Partnership RTP/23/14, 2023/24 Budget and Monitoring, 13 June 2023

Report to Partnership RTP/23/25, Local Rail Development Fund and RTP/23/26 2023/24 Budget and Monitoring, 12 September 2023

**Tactran Income and Expenditure Account**  
**Revenue**  
**2023/24**  
**Detailed Statement - Core**

Appendix A

	Approved Budget £	Actuals to 31 October 2023 £	Projected Outturn 2023/24 £	Actual Variance to Budget £
<b>Income</b>				
Scottish Government Grant Revenue Received	422,333	430,838	430,838	8,505
Council Req's Revenue Rec'd	103,020	64,725	103,020	0
Interest Received	0	7,163	0	0
	<b>525,353</b>	<b>502,726</b>	<b>533,858</b>	<b>8,505</b>
<b>Expenditure</b>				
<u>Staff Costs</u>				
Salary GP	344,533	165,983	344,533	0
Salary Supn	57,381	30,556	57,381	0
Salary NI	38,734	20,362	38,734	0
Training/Conferences	2,000	664	2,000	0
Subscriptions	400	50	400	0
	<b>443,048</b>	<b>217,615</b>	<b>443,048</b>	<b>0</b>
<u>Property Costs</u>				
Energy	4,290	3,122	4,290	0
Cleaning	2,000	63	2,000	0
Maintenance	500	0	500	0
Rent	13,490	8,993	13,490	0
Rates	0	2,745	4,942	4,942
	<b>20,280</b>	<b>14,923</b>	<b>25,222</b>	<b>4,942</b>
<u>Supplies and Services</u>				
Office Consumables	4,125	1,092	4,125	0
Communications	2,500	607	2,500	0
Insurance	7,100	4,458	7,100	0
Information Technology	2,200	338	2,200	0
Hospitality	700	345	700	0
Board Expenses - misc.	500	375	500	0
	<b>17,125</b>	<b>7,215</b>	<b>17,125</b>	<b>0</b>
<u>Transport Costs</u>				
Travel and Subsistence	1,500	579	1,500	0
Public Transport	2,800	671	2,800	0
Expenses - Board Members	500	216	500	0
	<b>4,800</b>	<b>1,466</b>	<b>4,800</b>	<b>0</b>
<u>Third Party Payments</u>				
Audit Fees External	11,850	0	13,035	1,185
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	2,000	0	2,000	0
	<b>47,100</b>	<b>0</b>	<b>48,285</b>	<b>1,185</b>
<b>Gross Expenditure</b>	<b>532,353</b>	<b>241,219</b>	<b>538,480</b>	<b>6,127</b>
<b>Net Income/(Expenditure)</b>	<b>(7,000)</b>	<b>261,507</b>	<b>(4,622)</b>	<b>2,378</b>
<b>Opening Core Reserves</b>	<b>33,000</b>		<b>33,000</b>	
Funding to/(from) Earmarked Reserves	(7,000)		(7,000)	
Funding to/(from) Unearmarked Reserves	0		2,378	
<b>Closing Core Reserves</b>	<b>26,000</b>		<b>28,378</b>	

Core

Third Party Contributions 2023/24  
RTS Revenue

	Project		Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Fife Council	Paths for All	Total Contributions 2023/24
Development of RTS & Delivery Plan		Received								£0
		Committed								£0
		Total								£0
Strategic Connectivity	Tay Cities Regional Transport Model	Received								£0
		Committed		£3,571	£3,571		£3,571	£1,787		£12,500
		Total		£3,571	£3,571		£3,571	£1,787		£12,500
Health and Transport		Received								£0
		Committed								£0
		Total								£0
Active Travel	Spaces for People - Monitoring	Received								£0
		Committed								£0
		Total								£0
Travel Planning	TravelKnowHow Scotland - Website/Marketing	Received	£29,037							£29,037
		Committed	£43,143							£43,143
		Total	£72,180							£72,180
Buses Strategy		Received								£0
		Committed	£75,000							£75,000
		Total	£75,000							£75,000
Park & Ride		Received								£0
		Committed								£0
		Total								£0
Rail	LRDF Tay Cities P&R Study	Received								£0
		Committed	£50,687							£50,687
		Total	£50,687							£50,687
Freight		Received								£0
		Committed								£0
		Total								£0
Travel Information	Get on The Go Social Media	Received		£4,000	£4,000					£8,000
		Committed					£4,000			£4,000
		Total		£4,000	£4,000		£4,000			£12,000
Climate Change		Received								£0
		Committed								£0
		Total								£0
									Received	<b>£37,037</b>
									Committed	<b>£185,330</b>
									Total	<b>£222,367</b>

**Tactran Income and Expenditure Account**  
**Revenue**  
**2023/2024**  
**Detailed Statement - RTS**

	Approved Budget	Proposed Budget	Other Income	Total Budget	Actuals to 31 Oct 2023	Committed 2023/2024	Projected Outturn 2023/2024	Variance to Budget
	£	£	£	£	£	£	£	£
<b>Income</b>								
Scottish Executive Grant Revenue Received	91,912	91,912		91,912	91,912	-	91,912	0
Other Income - See Appendix B for detail			222,367	222,367	37,037	-	222,367	0
Interest Income		7,163		7,163			7,163	0
	<b>91,912</b>	<b>99,075</b>	<b>222,367</b>	<b>321,442</b>	<b>128,949</b>	<b>-</b>	<b>321,442</b>	<b>0</b>
<b>Expenditure on Projects</b>								
Development of RTS & Delivery Plan	54,000	54,000	-	54,000	23,629	18,007	54,000	0
Strategic Connectivity	-	-	12,500	12,500	-	-	12,500	0
Health and Transport	12,000	12,000	-	12,000	3,000	-	12,000	0
Active Travel	19,500	-	-	-	-	-	0	0
Travel Planning	10,275	10,275	72,180	82,455	56,319	26,136	82,455	0
Buses	3,000	3,000	75,000	78,000	-	2,668	78,000	0
Park & Ride	-	-	-	-	-	-	0	0
Rail	3,000	16,644	50,687	67,331	2,314	62,197	67,331	0
Freight	5,000	5,000	-	5,000	2,350	-	5,000	0
Travel Information	18,500	18,500	12,000	30,500	18,763	8,917	30,500	0
Climate Change	5,000	5,000	-	5,000	-	-	5,000	0
Contingency	6,111	19,130	-	19,130	-	-	19,130	0
<b>Gross Expenditure</b>	<b>136,386</b>	<b>143,549</b>	<b>222,367</b>	<b>365,916</b>	<b>106,375</b>	<b>117,925</b>	<b>365,916</b>	<b>0</b>
<b>Net Expenditure</b>	<b>44,474</b>	<b>44,474</b>	<b>0</b>	<b>44,474</b>	<b>(22,574)</b>	<b>117,925</b>	<b>44,474</b>	<b>0</b>
<b>(Financed by) / Contribution to Reserves</b>	<b>(44,474)</b>	<b>(44,474)</b>					<b>(44,474)</b>	
<b>Reserves Statement:</b>								
Opening Reserves	44,474	44,474					44,474	
Reserves (Used) / Returned	(44,474)	(44,474)					(44,474)	
Closing Reserves	0	0					0	

**Tactran Income and Expenditure Account  
2023/24  
Detailed Statement - Capital Grants**

	Budget (June 2023) £	Revised Budget (Nov 2023) £	Actuals to 31 Oct 2023 £	Committed 2023/24 £	Projected Outturn 2023/24 £	Variance to Budget £
<b><u>Income</u></b>						
Transport Scotland - Regional Active Travel Programme	649,750	649,750	-	-	<b>649,750</b>	-
	<b>649,750</b>	<b>649,750</b>	-	-	<b>649,750</b>	-
<b><u>Capital Grant Expenditure</u></b>						
AC - Coherent network of routes across the town of Brechin	25,000	25,000	-	25,000	25,000	-
AC - Coherent network of routes across the town of Forfar	25,000	25,000	-	25,000	25,000	-
AC - Coherent network of routes across the town of Monifieth	25,000	25,000	-	25,000	25,000	-
DCC - D&A College Campus, linking to NCN1	18,000	18,000	-	18,000	18,000	-
DCC - Strathmartine Active Travel Audit High Impact Actions	40,000	40,000	-	40,000	40,000	-
DCC - Coldside Active Travel Audit High impact actions	40,000	40,000	-	40,000	40,000	-
DCC - Lochee Active Travel Audit High impact actions	40,000	40,000	-	40,000	40,000	-
DCC - Maryfield Active Travel Audit High impact Actions	40,000	40,000	-	40,000	40,000	-
PKC - Kinross Park and Ride Sustainable Transport Hub	50,000	-	-	-	0	-
PKC - Woodside – Coupar Angus shared use path beside A94 extension	100,000	150,000	-	150,000	150,000	-
SC - Active Travel routes development – feasibility and concept design	100,000	100,000	-	100,000	100,000	-
SC - Public transport node active travel connections – feasibility and concept design	40,000	40,000	-	40,000	40,000	-
Tactran - Active travel mapping and delivery plan – develop interface options	22,000	22,000	10,725	11,050	22,000	-
Tactran - Programme management and support – people resource	84,750	84,750	-	84,750	84,750	-
Gross Expenditure	<b>649,750</b>	<b>649,750</b>	<b>10,725</b>	<b>638,800</b>	<b>649,750</b>	-
Net Expenditure	-	-	<b>10,725</b>	<b>638,800</b>	-	-