

**GREATER MANCHESTER INTEGRATED TRANSPORT AUTHORITY**

**REPORT FOR RESOLUTION**

**COMMITTEE:** Capital Projects

**DATE:** 6<sup>th</sup> November 2009

**SUBJECT:** Minor Works Capital Programme

**REPORT OF:** Finance and Corporate Services Director and  
Interim Chief Operating Officer, GMPTE

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**PURPOSE OF THE REPORT**

1. To request releases from the 2009/10 Outline Minor Works Capital Programme.

**RECOMMENDATIONS**

Members are recommended:-

1. To approve the release of £660,000 from the 2009/10 Outline Minor Works Capital Programme, as detailed in the table below-

	November 2009 Recommended Release £'000
Ring & Ride Vehicles	430
Smartcard	130
CCTV Northern Rail	50
Bus Shelter Programme	50
Total For November Release	<u>660</u>

2. To note that the January 2010 Capital Programme report will, in line with agreed reporting cycles, include an update in relation to all schemes within the Minor Works and other capital programmes.

**BACKGROUND DOCUMENTS**

Report to ITA: 18 September 2009 Capital Programme  
17 April 2009 Capital Programme 2008/09 & 2009/10

Report to Policy Committee: 05 June 2009 – Capital Programme Monitoring  
11 September 2009 Rail Stations Update

## CONTACT OFFICERS

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## **1. Introduction**

1.1 The GMITA/GMPTE Capital Programme includes the following programmes;

- Minor Works Capital Programme
- SEMMMS Minor Capital Programme
- QBC Programmes – Top Slice, Northern Orbital, & SEMMMS
- Transport Infrastructure Fund (Bolton & Wigan)
- Metrolink Service Enhancement Programme (Metrolink SEP/SIP)
- Metrolink Media City
- Metrolink Phase 3A
- Metrolink Renewals

1.2 The table below and the tables within the report that deal with the individual programmes within the total capital programme, set out the forecast capital expenditure in 2009/10 (including any expenditure carried forward from 2008/09) and any expenditure that is forecast to be incurred in later years.

1.3 This report requests releases from the outline Minor Works programme and provides an update in relation to those schemes where releases are being requested at this time.

1.4 An update on all schemes within Minor Works and other capital programmes will, in line with agreed reporting cycles, be presented at the Capital Projects Committee meeting on 15 January 2010.

1.5 An update on the Metrolink Capital programme is included as a separate item on the agenda to this meeting.

1.6 An update on CCTV on Northern Rail's rolling stock is included as a separate item on the agenda to this meeting.

## 2. Capital Programme 2009/10

### Programmed Expenditure/Funding Summary for Total Capital Programme

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Sept 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	238,484	-	-	-	-	238,484
Forecast expenditure on schemes carried forward from 2008/09	-	7,781	5,090	2,691	-	7,781
2009/10 Outline Programme	-	262,322	99,319	163,003	872	263,194
Expenditure in future years	-	-	-	-	329,355	329,355
<b>Total</b>	<b>238,484</b>	<b>270,103</b>	<b>104,409</b>	<b>165,694</b>	<b>330,227</b>	<b>838,814</b>

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
<b>Funding</b>				
Funding carried forward from 2008/09	-	15,352	-	15,352
Grant	201,333	128,162	152,638	482,133
Borrowings	24,375	113,148	167,178	304,701
Reserves	12,621	7,556	8,531	28,708
Other	155	7,765	-	7,920
<b>Total</b>	<b>238,484</b>	<b>271,983</b>	<b>328,347</b>	<b>838,814</b>

## 3. Minor Works

3.1 A summary of spent and committed expenditure to 30 September 2009; of forecast spend in the remainder of 2009/10, and of any expenditure forecast to be incurred in future years is summarised in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Sept 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	-	-	-	-	-	-
Forecast expenditure on schemes carried forward from 2008/09	-	3,781	3,963	182	-	3,781
2009/10 Outline Programme	-	12,379	2,002	10,377	-	12,379
Expenditure in future years	-	-	-	-	1,880	1,880
<b>Total</b>	<b>-</b>	<b>16,160</b>	<b>5,965</b>	<b>10,195</b>	<b>1,880</b>	<b>18,040</b>

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
<b>Funding</b>				
Funding carried forward from 2008/09	-	7,880	-	7,880
Grant	-	10,160	-	10,160
Borrowings	-	-	-	-
Reserves	-	-	-	-
<b>Total</b>	<b>-</b>	<b>18,040</b>	<b>-</b>	<b>18,040</b>

## **2009/10 Minor Works Capital Programme**

- 3.2 Appendix 1 summarises the schemes carried forward from the 2008/09 Minor Works programme and Appendix 2 summarises the 2009/10 outline Capital Programme; the releases in the year to date; and the further releases requested at this time. The section below sets out details of those schemes for which releases are requested in this report.

### ***Ring & Ride Vehicles***

- 3.3 £430,000 was allocated in the 2009/10 Outline Capital Programme for on-going Ring and Ride fleet renewal. Each year, ten of the oldest Ring and Ride vehicles are replaced with new vehicles that meet the latest legal and technical specifications. Annual procurement in batches ensures an even age profile, while maintaining economies of scale in vehicle purchase and repair and maintenance contract and other costs.
- 3.4 Vehicle specifications have now been agreed between GMPTE and GMATL and GMPTE Procurement officers have identified a framework agreement under which these vehicles will be procured. The cost of the ten buses is in line with the £430,000 included in the outline Capital programme.
- 3.5 The targeted delivery date for the 10 vehicles is January 2010, and as a result funding to procure the buses needs to be in place before that date, and as a result, the full amount of £430,000 is requested to be released at this time.

### ***Smartcard***

- 3.6 The £150,000 previously released from the outline budget is being used to support the work to develop the overall smart-ticketing strategy. This will lead to the instigation of projects to target multi-modal smart-ticketing for Greater Manchester.
- 3.7 The £130,000 requested release is requested to develop the 'Informed Personal Traveller Project'. This project will deliver a pilot 'personalised journey planner', which will be integrated into a mobile phone application to be used to plan journeys and to inform users when to disembark the bus, train or tram.
- 3.8 The Informed Personal Traveller pilot will include an ability to automatically provide updates to the traveller's mobile phone on the progress of their journey and estimated arrival times; an accessible personalised solution for the visually impaired or deaf users; an application that can be adapted for visitors and displayed in different languages on their mobile phone; specific destination stop information to aid the purchase of the right ticket; and a facility for journeys to be re-planned if they are disrupted or delayed. All of the above would be delivered automatically
- 3.9 An amount of £130,000 is requested to be released to implement the demonstration pilot system.

### ***CCTV Northern Rail***

- 3.10 Northern have been progressing a business case and overall funding package for the provision of CCTV on its rolling stock. £130,000 was included in the outline Minor Works Capital programme as GMITA's contribution towards this programme of works.
- 3.10 In August 2009, Northern Rail advised GMPTE that discussions and commercial negotiations with Network Rail had reached a conclusion and that they were now in a position to proceed with the first phase of the project.
- 3.11 In September 2009, GMPTE recommenced work on the business case and funding agreement with Northern and are in ongoing dialogue in relation to these elements of the work.
- 3.12 £50,000 is requested for release to continue the ongoing GMPTE work.
- 3.13 A separate report with regard to this project is included as a separate agenda item to this meeting.

### ***Bus Shelter Programme***

- 3.14 The release of further funding will allow for the additional shelters at sites identified through the Shelter Installation Policy and subsequently approved by the Authority's Bus Shelter Committee, to be installed.
- 3.15 £50,000 has been released to date and this has enabled the installation of further shelters; one at URBIS; two in Manchester; three in Salford; one in Trafford and one in Wigan.
- 3.16 The remaining £50,000 will be used to finalise the 2009/10 shelter installation programme, in consultation with the Authority's Bus Shelter Committee.

## **4. Recommendations**

See front sheet of report for recommendations.

**Steve Warrener**  
**Finance and Corporate Services Director**

**Bob Morris**  
**Interim Chief Operating Officer**

## MINOR WORKS

<b>Schemes</b>	<b>Costs Of Schemes</b>
	<b>Carried Forward</b> <b>£000's</b>
Bolton Station	950
Minor Rail Improvements	766
Navigation Road Park & Ride	694
Altrincham Interchange	289
Wythenshawe Bus Station	252
Bus Station Development	305
Salford Crescent	143
Shudehill Interchange	123
Other Schemes	259
Total	<u>3,781</u>

## MINOR WORKS

	2009/10 £'000	Spent/ Committed YTD September 2009 £'000	Total Release YTD 2009/10 £'000	Nov 2009 Requested Release £'000	Release Remaining £'000
Metrolink Stop and other Infrastructure Improvements (SIP)*	3,800	1,461	3,800		-
Smartcard	2,000	49	150	130	1,720
Manchester Victoria Station Roof	2,000	-	100		1,900
Altrincham Interchange (Bus / Rail)	525	375	375		150
Rail Station Improvement Strategy	500	223	500		-
Ring & Ride Vehicles	430	-	-	430	-
General Rail Station Development Contributions	325	180	180		145
General Bus Station Development Contributions	300	94	150		150
Manchester Hub Development Contributions	300	35	125		175
Bus Priority Development Contributions	300	300	300		-
Transport Model Development	300	30	200		100
Regional Centre Transport Strategy Development	250	-	75		175
General Park & Ride Development Contributions	250	40	125		125
Rochdale Bus Station	230	230	230		-
Transport Data	165	-	100		65
CCTV Northern Rail	130	-	-	50	80
Bus Priority Delivery	100	-	-		100
Bus Shelter Programme	100	38	50	50	-
Property Asset Minor Investment	74	9	74		-
Rochdale Rail Station	50	-	-		50
Bolton New Transport Interchange	50	22	25		25
Ashton Interchange	50	-	-		50
Wigan North Western	50	-	-		50
Manchester Oxford Road	50	-	-		50
Manchester Victoria Station (Passenger Facilities)	50	-	-		50
	<b>12,379</b>	<b>3,085</b>	<b>6,559</b>	<b>660</b>	<b>5,160</b>