

GREATER MANCHESTER INTEGRATED TRANSPORT AUTHORITY

REPORT FOR RESOLUTION

COMMITTEE: Capital Projects

DATE: 15th January 2010

SUBJECT: Capital Programme Monitoring

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

PURPOSE OF THE REPORT

1. To advise on the status of the Capital Programme; and
2. To request releases from the 2009/10 Outline Minor Works Capital Programme.

RECOMMENDATIONS

Members are asked to:-

1. Note the status of the Capital Programme; and
2. To approve the release of £990,000 from the 2009/10 Outline Minor Works Capital Programme, as detailed in the table below-

	January 2010 Recommended Release £'000
Smartcard	500
Altrincham Interchange	150
Transport Data	65
General Rail Station Development Contributions	75
Regional Centre Transport Strategy Development	50
Rochdale Rail Station	50
Manchester Oxford Road	50
Manchester Victoria Station (Passenger Facilities)	50
Total For January Release	990

BACKGROUND DOCUMENTS

Report to AGMA Executive Board: 27 November 2009

Report to ITA: 18 December 2009 Greater Manchester Transport Fund Accelerated Package Delivery Programme & Financial Strategy
6 November 2009 Capital Programme Monitoring 2009/10
18 September 2009 Capital Programme Monitoring 2009/10
17 April 2009 Capital Programme Monitoring 2008/09 & 2009/10
23 January 2009 Capital Programme Monitoring 2008/09

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

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1. Introduction

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
- Greater Manchester Transport Fund ('GMTF'). The GMTF is the subject of a separate report presented to the Authority on 18 December 2009. The annual spend profiles for the GMTF will be included in future Capital Programme Monitoring reports.

The table below and the tables within the report that summarise 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.

2. Capital Programme 2009/10

Programmed Expenditure/Funding Summary for Total Capital Programme

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	238,484	-	-	-	-	238,484
Forecast expenditure on schemes carried forward from 2008/09	-	7,781	3,751	4,030	-	7,781
2009/10 Outline Programme	-	263,822	137,688	126,134	1,502	265,324
Expenditure in future years	-	-	-	-	329,355	329,355
Total	238,484	271,603	141,439	130,164	330,857	840,944

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	15,352	-	15,352
Grant	201,333	128,162	153,268	482,763
Borrowings	24,375	113,148	167,178	304,701
Reserves	12,621	9,056	8,531	30,208
Other	155	7,765	-	7,920
Total	238,484	273,483	328,977	840,944

3.1 Minor Works

A summary of spend and committed expenditure to 30 November 2009 and of remaining spend in 2009/10, and of any expenditure forecast to be incurred in future years is shown in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	-	-	-	-	-	-
Forecast expenditure on schemes carried forward from 2008/09	-	3,781	2,201	1,580	-	3,781
2009/10 Outline Programme	-	12,379	4,302	8,077	-	12,379
Expenditure in future years	-	-	-	-	1,880	1,880
Total	-	16,160	6,503	9,657	1,880	18,040

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

3.1.1 Schemes carried forward from 2008/09

Schemes carried forward from 2008/09 include a number of schemes which were in progress; and a number of schemes which were awaiting settlement of final accounts at 31 March 2009. The schemes are detailed in Appendix 1, and an update in respect of each of the material schemes is provided below.

All schemes are currently progressing to schedule and are in line with budget.

Bolton Station

The Authority is making a fixed contribution of £950,000 towards the overall cost of improvements at Bolton station which are being undertaken by Network Rail and which are anticipated to cost in the region of £4 million.

Initial design has been undertaken and will be finalised once a contractor is appointed. Network Rail is currently undertaking a procurement exercise for work to start on site in April 2010.

Rail Station Improvement Strategy

The funding is to deliver Tranches 1 and 2 of the Rail Station Improvement Strategy, which includes stations at Orrell, Romiley, Mossley, Heaton Chapel, Littleborough, Cheadle Hulme, Guide Bridge, Swinton, Mauldeth Road, Burnage and Greenfield.

Work on these sites was completed in November 2009 in line with budget.

Navigation Road Park & Ride

The scheme is for an 85 space car park at Navigation Road. Work started in August 2009 and the full car park became fully operational on 4 December 2009. The work was completed on budget.

Altrincham Interchange

Contribution to the summer 2009 improvements at this location, as detailed in 2009/10 Minor Works Programme later in this report.

These works formed part of the programme of Metrolink Service Improvements project reported to the Development and Operations Committee on 1 May 2009.

Wythenshawe Bus Station

Funding carried forward from 2008/09 to enable the design and development work in relation to the construction of a new bus station in Wythenshawe, as part of the wider roll-out of this location's Town Centre Master Plan. Monies are also allocated against anticipated funding for future years to develop this scheme.

A design team has been appointed and draft environmental, ecological and flood risk assessment reports have been received. Work is currently ongoing to procure topographical and ground investigation surveys.

In addition, significant design development work is being undertaken with a view to informing a public consultation exercise in Spring 2010 in advance of a planning application in Summer 2010. Works are scheduled to commence on site in early 2011 for completion in Spring 2012.

Bus Station Development

Funding carried forward from 2008/09 to facilitate high level design and development work in relation to new and or improved bus station facilities at a range of locations across Greater Manchester to be progressed. In particular, this funding enables officers to work with the private sector with a view to maximising funding opportunities and optimising benefits for passengers.

Salford Crescent

Funding carried forward from 2008/09 to enable officers to continue working with Network Rail and Central Salford URC in developing and evaluating options for the redevelopment of Salford Crescent rail station with a view to increasing capacity and improving operational efficiency.

A regeneration report has been completed as part of the Manchester Hub Development work which supports the case for the location of the site to remain where it is currently situated.

Following the regeneration appraisal and the publication of the delivery plan for Control Period 4, (2009-14), Network Rail has now commenced a feasibility exercise to consider the level of improvements that can be delivered at the existing location during this control period., whilst simultaneously safeguarding the opportunity for larger scale redevelopment in the longer term.

GMPTe will commission supporting technical work to complement Network Rail's ongoing activity and ensure particularly that the key areas of modal integration, safety, security, and passenger information are fully and properly incorporated within any future scheme. Specifically, this work will focus on integration with bus services on the A6; ticketing and information, including investigation with respect to locating facilities at A6 road level; provision of CCTV; lighting and suitable waiting facilities.

It is intended that this feasibility work will commence in January and be completed in spring 2010.

Shudehill Interchange

Funding carried forward from 2008/09 to settle final accounts with consultants and advisors. Final accounts have been agreed with the quantity surveyor, and final settlement is pending with the architects.

3.1.2 2009/10 Minor Works Capital Programme

Appendix 2 summarises the 2009/10 outline Capital Programme, and the releases in the year to date and further releases requested at this time. The section below sets out progress to date in relation to each of these schemes.

Metrolink Stop and Other Infrastructure Improvements (SIP)

The £3,800,000 released in April and June 2009 forms part of the funding package for the Metrolink Service Improvement Programme (SIP) as reported to the Development and Operations Committee on 1 May 2009. As at November 2009, £2.4m had been spent or committed mainly during August 2009, with the remaining monies to be spent by February 2010. Further detail is included in section 3.5.1 of this report.

Smartcard

The £150,000 released in April from the outline budget is being spent to support the work to develop multi modal smart-ticketing strategies. The work currently being undertaken is focused on developing a business case for a full phased implementation of a Greater Manchester smart ticketing strategy.

On 15 December the Department for Transport ('DfT') announced that GMPTe; the other five PTEs; and a further three Local Authorities are each able to present Spending Plans for £2.2m of funding (£1.1 million in each of 2009/2010 and 2010/2011) to support the development of Smartcard.

Work is progressing to enable a bid to be made for this funding in January 2010. In order to progress the bid for funding from the DfT, and in order to progress any time critical work, a release of £500,000 is requested at this time. Expenditure incurred as a result of

this release, including any costs related to making the bid, will form part of the bid for funding from the DfT.

The £130,000 released in November is being spent or committed developing the 'Informed Personal Traveller Project'. The system specification has now been agreed with Logica and GMPTe are now finalising the terms and conditions of the service level agreement. This project will deliver a pilot 'personalised journey planner' in the summer of 2010, 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.

Manchester Victoria Station Roof

Work to contribute to progress proposals, in conjunction with Network Rail and other key stakeholders for the renewal/refurbishment of the roof at Victoria Station is ongoing. Negotiations are continuing with Network Rail with regard to the details of the project.

No further releases required at this time.

Altrincham Interchange Bus/Rail

A series of short term improvements were undertaken at Altrincham Interchange in order to maximise the opportunity presented by the month long closure of the Altrincham Metrolink line during August 2009, which was required to facilitate the completion of the essential overhead line work.

The funding of £375,000 released in April and June 2009 has been used to part fund the design and subsequent construction of the scheme, which delivered improved safety and security across the bus and rail station (CCTV and lighting); platform resurfacing; and enhancements to passenger access; and formed part of a wider package of enhancements being delivered in conjunction with Network Rail, Northern Rail and Metrolink.

The release of £150,000 is now requested to settle the final accounts in line with the outlined approved budget of £525,000.

Rail Station Improvement Strategy

This programme of improvements includes safety; security; and passenger information enhancements at smaller stations across Greater Manchester.

The monies released in April and June 2009 have been used to enable the completion of detailed design and development work of Tranche 3 schemes with Northern and Network Rail, for which the landlords consent process has now commenced on their behalf. The stations included in this tranche of work are Urmston, Levenshulme, Heald Green, East Didsbury, Gatley, Mills Hill and Davenport.

The works are scheduled to be completed by March 2010 in line with the funding conditions stipulated by the DfT and in line with budget.

Ring & Ride Vehicles

£430,000 was released from the 2009/10 Outline Capital Programme in November 2009 to replace ten Ring and Ride vehicles as part of the ongoing fleet renewal. Annual procurement, in batches, ensures an even age profile, while maintaining economies of scale in vehicle purchase and Repair & Maintenance contract costs.

Vehicle specifications have been agreed and the vehicles are being procured under an existing framework agreement. The vehicles will be delivered in January 2010.

Projected costs are in line with the budget.

General Rail Station Developments

Development work, including DDA access and passenger facility improvements, at a number of stations across Greater Manchester.

The £180,000 released in April and June 2009 has been spent or committed on costs including those relating to developing the Rail Station Accessibility prioritisation process.

Other development works currently underway and funded from these monies include the support and development of tranche 2 of Network Rail's National Station Improvement Programme (NSIP), including project management time consulting with Network Rail and consideration and development of schemes for inclusion in future tranches of the Rail Station improvement Strategy, for which funding bids were submitted to the DfT in September 2009.

A further £75,000 release is required at this time in order to undertake a feasibility study at Blackrod station to ensure DfT funding can be spent within the required time scales should a successful award from the Rail Station Accessibility Programme be made in February 2010, as identified in the Rail Stations Update report to the Policy and Resources Committee in September 2009.

General Bus Station Developments

Development work in respect of new and improved bus station facilities at a range of locations across Greater Manchester.

The £150,000 released in April and June 2009 has been spent on developing schemes and a range of stakeholder engagement activities in respect of bus station improvement proposals at Altrincham and Bolton.

In addition further feasibility work, in conjunction with Stockport MBC, is being undertaken as part of the work Stockport MBC is currently undertaking to revisit their long-term regeneration aspirations for the town centre. This feasibility work will be concluded by the end of this financial year.

Manchester Hub Development Contributions

Work, in conjunction with Network Rail and other key stakeholders, in assessing a range of potential options for addressing operational and capacity issues at key locations in the vicinity of the Manchester Hub.

The £125,000 funding released in April and June has facilitated the study at Salford Crescent looking at the regeneration benefits that could be realised from the proposals to modernise and enhance this station, as detailed in section 3.1.1 Salford Crescent.

Work is currently progressing to investigate the potential for European funding bids, including TENs bids, for Salford Crescent, and other stations.

No further releases required at this time.

Bus Priority Development Contributions

Development work for a further bus priority package to build on the work undertaken during the QBC programme and to support ongoing bus network design and the development of partnership arrangements with operators and work with local authorities.

The monies released in April and June 2009 enabled the progression of design and development work, particularly in relation to the elements of the Cross City Bus Package included in the Accelerated Programme of works approved by the AGMA Executive Committee on 12 May. The future costs relating to the development of the Cross City Bus package will be funded from the GMTF.

Transport Model Development

The previously released £200,000 has allowed the development of the public transport network model and strategic transport model, SPM2, to assist in Bus Strategy development and the analysis required to inform development of the Greater Manchester Transport Fund and forthcoming LTP3. This work is ongoing.

No further releases required at this time.

Regional Centre Transport Strategy Development Contributions

The £75,000 released in April has funded work with Manchester City Council in developing the brief for the Regional Centre Transport Strategy. This brief has now been issued and specialist advisors have been appointed by Manchester City Council to update the Regional Centre Transport Strategy, for public consultation later this year.

A further release of £50,000 is requested to continue work focusing on interchange and bus terminus provision within the Regional Centre, particularly in the context of the emerging updated Regional Centre Transport Strategy.

General Park and Ride Development

Development work in relation to additional park and ride provision at a number of rail and Metrolink stations across Greater Manchester.

The monies released in April and June 2009 enabled the progression of design and development work in relation to Park and Ride sites included in the Accelerated Package of works approved by the AGMA Executive Committee on 12 May. The future expenditure relating to the development of park and ride sites will be funded from the GMTF.

No further releases required at this time.

Rochdale Bus Station

Local funding to supplement allocated RFA funding towards this scheme. The release of £230,000 in November has enabled the continued development of the scheme design, which is due to be completed in Spring 2010 in order for the scheme to be tendered and a contractor appointed, for construction to commence in Autumn 2010.

The planning application for this scheme was approved by 15 December 2010.

Transport Data

The £100,000 released in April and June 2009 was originally forecast to be spent on an autumn public transport survey. However, due to the City Centre Metrolink track refurbishment programme of works it was decided to defer this work until spring 2010.

An additional £65,000 is requested for release to undertake the spring 2010 Survey programme which will incorporate the work previously planned for autumn 2009 and validate the data being used in the Transport Model.

CCTV Northern Rail

£130,000 was included in the 2009/10 outline Minor Works Capital programme as GMITA's contribution towards this programme of works. Northern have been progressing a business case and overall funding package for the provision of CCTV on its rolling stock.

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.

In September 2009, GMPTE recommenced work on the business case and funding agreement; and are in ongoing dialogue with Northern in relation to these elements of the work.

No further releases required at this time.

Bus Priority Delivery

Contributions to bus priority infrastructure work in conjunction with other stakeholders.

No releases required at this time as the Cross City Bus Package is being funded from the GMTF.

Bus Shelter Programme

The full £100,000 has been released from the outline programme 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.

Consultation is ongoing with Authority's Bus Shelter Committee to finalise the 2009/10 shelter installation programme.

No further releases required at this time.

Property Asset Minor Investment

To deliver minor investment works at a series of bus stations across Greater Manchester.

Work has been completed to unused offices at Radcliffe Bus Station and upgrade the air conditioning at the operational property at Baring Street.

Rochdale Rail Station

Contributions to the wider programmes of works taking place at this station, as part of the National Stations Improvement Programme. GMPTE has committed to contributing £40,000 to assist in delivering passenger improvements at Rochdale rail station as part of a wider scheme initiative being led by Network Rail and Northern Rail, and a further £10,000 to support the development of the scheme.

A release of £50,000 is requested to allow scheme development work to progress in advance of the commencement of construction of the scheme by Network Rail and Northern Rail in Spring 2010.

Bolton New Transport Interchange

Funding to assess opportunities for improving public transport provision in Bolton Town Centre as part of the wider Bolton Innovation Zone regeneration proposals.

Spend to date relates to project management and stakeholder engagement with Bolton Borough Council. The future expenditure relating to the development of this scheme is funded from the GMTF.

No further releases required at this time.

Ashton Interchange

Funding included in the 2009/10 programme to enable continued work and dialogue with Tameside MBC and the private sector to progress opportunities for developing a new bus station, as part of a wider commercial development, which involves the improvement

of waiting facilities provided for public transport passengers in this location. Dialogue is continuing with stakeholders.

No releases required at this time.

Wigan North Western

Contributions to the wider programmes of works taking place at this station, as part of the National Stations Improvement Programme. The work scope and delivery programme for this scheme will not be finalised by Network Rail and Virgin Trains until the 2010/11 financial year. GMPTE has committed to contributing £40,000 to assist in delivering the scheme, and a further £10,000 to support the development of the scheme.

No releases required at this time.

Manchester Oxford Road

Contributions to the wider programmes of works taking place at this station, as part of the National Stations Improvement Programme. GMPTE has committed to contributing £40,000 to assist in delivering passenger improvements at Oxford Road rail station as part of a wider scheme initiative being led by Network Rail and Northern Rail, along with a further £10,000 to support the development of the scheme.

A release of £50,000 is requested to allow scheme development work to progress in advance of the commencement of construction of the scheme by Network Rail and Northern Rail in Spring 2010.

Manchester Victoria Station (Passenger Facilities)

Contributions to the wider programmes of works taking place at this station, as part of the National Stations Improvement Programme. GMPTE has committed to contributing £40,000 to assist in delivering passenger improvements at Manchester Victoria rail station as part of a wider scheme initiative being led by Network Rail and Northern Rail, along with a further £10,000 to support the development of the scheme.

A release of £50,000 is requested to allow scheme development work to progress in advance of the commencement of construction of the scheme by Network Rail and Northern Rail in Spring 2010.

3.2 SEMMMS Minor

A summary of the programme as at 30 November 2009 is set out in the table below -

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	-	-		-	-	-
Forecast expenditure on schemes carried forward from 2008/09	-	2,057	205	1,852	-	2,057
2009/10 Outline Programme	-	850		850	-	850
Expenditure in future years	-	-		-	-	-
Total	-	2,907	205	2,702	-	2,907

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	2,057	-	2,057
Grant	-	850	-	850
Borrowings	-	-	-	-
Reserves	-	-	-	-
Total	-	2,907	-	2,907

The outline programme for the remainder of 2009/10 is summarised below-

Airport Route Bus Stop Improvement

Expenditure this year will be on raising the curbing at bus stops and potentially on installing preformed rubber stop upgrades, depending on the outcomes of current trials. Work is planned to start in January 2010 and be completed by March 2010.

Stockport Council has identified 13 stops to be upgraded and work is ongoing to deliver these upgrades which will be completed by 31 December 2009.

Stockport Yellow School Buses

Following agreement by the Bus Network Committee on 7 August 2009 one Yellow school bus is being bought with the SEMMMS Minor funding at a cost of £101,000.

Interconnectivity and Mobility Access

£30,000 is being used to buy mobile data terminals for the vehicles being used in the demand responsive transport service in the Offereton area and to support a web based booking system for this service.

Green Bus Fund

A successful bid has been submitted to the DfT for partial funding for the purchase of 16 hybrid diesel-electric vehicles for use on Yellow School Bus services. Six vehicles are being part funded from SEMMMS Minor. Discussions were held with officers from Stockport regarding the financial and operational implications of low-carbon vehicle options, and they subsequently agreed to part fund the cost of six of the vehicles from this funding source.

Rail Station Improvements

The Executive has historically, in conjunction with Network Rail, undertaken significant design and development work in relation to the provision of car parking improvements at a number of rail stations within the SEMMMS area.

This work, which has resulted in the formulation of design proposals for schemes totalling approximately £2 million, focused on improvements at Heald Green, Cheadle Hulme and Gatley stations. Work is now ongoing to revisit the above design proposals within the context of recent station infrastructure improvements and adjacent land ownership changes in these locations.

Simultaneous to this work, dialogue has been ongoing with officers from Stockport Council in relation to the strategic fit to these and other stations with the wider transportation and regeneration aspirations for the borough as a whole.

Subsequent to the last meeting of this Committee, further work to assess the viability of the schemes revealed a number of issues and opportunities relating land assembly and delivery.

A car park enhancement scheme at Cheadle Hulme is now included as part of the Greater Manchester Transport Fund accelerated park and ride package.

A scheme at Heald Green has not been taken forward as the costs and benefits:cost ratio of the scheme did not represent value for money.

Network Rail executed the implementation of a DDA Compliant Access Works Project at Gatley Station. The footprint of the constructed access ramp impeded the proposed footprint of the new car park, resulting in the existing design becoming redundant and necessitated the redesign of the scheme.

As a result, further dialogue has been undertaken with Stockport MBC to identify other potential locations where car parking enhancement schemes can be progressed. Feasibility work to assess the potential schemes at a number of sites will be taken forward in January 2010.

Additionally, it is planned that further opportunities will be considered for SEMMMS contributions to rail stations in the borough of Stockport identified as part of the Rail Station Improvement Strategy (RSIS). RSIS focuses on providing safety and information enhancements at 48 smaller rail stations across the County. A key criteria of the strategy is to maximise GMITA funding by identifying third party funding opportunities. The Executive has been successful in obtaining DfT grants of up to £425,000 from their Access for All Small Schemes.

3.3 QBC Programmes

A summary of the programme as at 30 November 2009 is set out in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	39,458	-	-	-	-	39,458
Forecast expenditure on schemes carried forward from 2008/09	-	1,943	1,345	598	-	1,943
2009/10 Outline Programme	-	-	-	-	-	-
Expenditure in future years	-	-	-	-	-	-
Total	39,458	1,943	1,345	598	-	41,401

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	1,943	-	1,943
Grant	39,458	-	-	39,458
Borrowings	-	-	-	-
Reserves	-	-	-	-
Total	39,458	1,943	-	41,401

The majority of expenditure for the QBC programmes relates to the SEMMMS QBC. These projects are expected to be completed in this financial year, and the majority of the expenditure in the year to date relates to the settlement of final accounts for work already completed. Two bus stops in the Manchester area will be completed in the next financial year at an approximate cost of £35,000.

3.4 Bolton & Wigan Transport Infrastructure Fund (BWTIF)

A summary of the programme as at 30 November 2009 is set out in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	29,132	-	-	-	-	29,132
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	10,472	3,474	6,998	-	10,472
Expenditure in future years	-	-	-	-	-	-
Total	29,132	10,472	3,474	6,998	-	39,604

	Prior Years £'000	2009/10 £'000		Future Years £'000	Total £'000
Funding					
Funding carried forward from 2008/09	-	3,472		-	3,472
Grant	23,045	7,000		-	30,045
Borrowings	6,087	-		-	6,087
Reserves	-	-		-	-
Total	29,132	10,472		-	39,604

Those schemes being managed by Bolton & Wigan MBCs are subject to their own internal approval processes.

The latest Bolton programme was approved by their Environmental Services Policy Development Group on 8 July 2008, and the latest Wigan programme was approved by their Cabinet on 28 February 2008.

Bolton managed schemes:

- QBCs-The two largest individual schemes are the East Sector bus gyratory scheme and the Moor Lane to Trinity Street bus gyratory scheme;
- Walking & Cycling- Includes Bolton University safe routes; facilities for disabled at traffic signals; and schemes on Darwen/Chapelton Road;
- Rail- The majority of spend is on Hall l'th Wood station;
- Congestion reduction- Includes schemes at Nelson Street/Weston Street; Fletcher Street/Bridgeman Street and St. Georges Road.

Wigan managed schemes:

- Walking & Cycling- The major projects include footpath improvements linking town centres and schools and the Leigh Cycling Project;
- QBCs- Schemes on Saddle Junction; the Western approaches to Saddle and street lighting on bus corridors.

GMPTE managed schemes which are progressing on programme and within budget:

- The design and scope of the rail station improvements at Bryn have now been agreed with Northern Rail;
- The procurement of two new yellow school buses using Wigan Transport Infrastructure funds was completed and the buses were delivered in August;
- The Smartcard system on 73 buses in Bolton became fully operational in October 2009.

Expenditure on some of the individual schemes within this programme will cover more than one financial year.

3.5 Metrolink

An outline of the current status of the various Metrolink elements of the capital programme follows.

Members will be aware that all Metrolink related expenditure has been subject to review and consideration by the Capital Projects Committee and the former Development and Operations Committee.

3.5.1 Metrolink Service Enhancement and Improvement Projects (SEP & SIP)

A summary of the programme as at 30 November 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	66,890	-	-	-	-	66,890
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	51,300	42,950	8,350	-	51,300
Expenditure in future years	-	-	-	-	12,900	12,900
Total	66,890	51,300	42,950	8,350	12,900	131,090

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	-	-	-
Grant	46,823	11,177	10,200	68,200
Borrowings	9,344	25,858	2,700	37,902
Reserves	10,568	6,500	-	17,068
Other	155	7,765	-	7,920
Total	66,890	51,300	12,900	131,090

The SEP & SIP programmes include a number of projects on the Metrolink network to enhance the overall quality of service for passengers.

- Expenditure during 2009/10 includes:
 - Altrincham overhead line replacement – works commenced on 1 August and were completed in September 2009.
 - Further milestone payments for the 8 new trams being procured as part of this programme – the first tram was delivered on 13 July a further six trams have been delivered as at the end of November 2009 and the remaining tram is scheduled to be delivered during December 2009. The new trams are currently undergoing testing; and the first tram was brought into service during December 2009.
 - Procurement of new ticketing vending machines – The first five machines were installed on Piccadilly Gardens and St Peter's Square during the August stop refurbishment and the remaining phase 1 and 2 TVM's are scheduled to be installed across the existing network by 31 March 2010.
 - City Centre Track renewal – phase 2 works commenced on 6 April 2009 and the system was re-opened as planned on 2 November 2009 on the completion of these works.
 - Works on extending the existing Queens Road tram depot – the sidings and overhead line have been completed and handed over for operation. The workshop extension is due for completion by 15 January 2010 and the Sand Plant and Power upgrades are due to be completed by 31 March 2010.
 - Further stop improvements, including in particular, those improvements detailed in the report to the former Development and Operations Committee on 1 May. The majority of the stop upgrade works were completed during August 2009. Remaining works on lift refurbishment is to be completed by summer 2010.
 - Design and specifications of the tram upgrades are complete. Feasibility study into heating, ventilation and air conditioning is complete and fast track CCTV has been installed on the current fleet.

The programme is funded from a number of different sources, including DfT Grant; Reserves; contributions from Minor Works budgets; borrowings; and third party contributions.

Work is progressing to schedule and forecast costs are in line with budget.

3.5.2 Metrolink Media City

A summary of the programme as at 30 November 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	6,673	-		-	-	6,673
Forecast expenditure on schemes carried forward from 2008/09	-	-		-	-	-
2009/10 Outline Programme	-	11,575	5,458	6,594	1,502	13,077
Expenditure in future years	-	-		-	-	-
Total	6,673	11,575	5,458	6,594	1,502	19,750

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	-	-	-
Grant	6,673	11,575	1,502	19,750
Borrowings	-	-	-	-
Reserves	-	-	-	-
Total	6,673	11,575	1,502	19,750

The Media City Programme is an extension of the Metrolink to Salford Quays, which is due to open in June 2010.

Work is progressing to schedule and forecast costs are in line with budget.

- Progress as at 30 November 2009;
 - The track slab and track is now in place;
 - Installation of granite platform finishes is underway and due to be completed by 31 March 2010. Fit-out of the drivers rest room building is significantly advanced and control equipment will be installed by 31 March 2010.
 - Passenger services are due to commence at the end of June 2010.

Media City is fully funded by grants from Salford City Council.

3.5.3 Metrolink Phase 3a

A summary of the programme as at 30 November 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	94,278	-	-	-	-	94,278
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	174,690	81,124	93,566	-	174,690
Expenditure in future years	-	-	-	-	306,044	306,044
Total	94,278	174,690	81,124	93,566	306,044	575,012

	Prior Years £'000	2009/10 £'000		Future Years £'000	Total £'000
Funding					
Funding carried forward from 2008/09	-	-		-	-
Grant	85,334	87,400		141,566	314,300
Borrowings	8,944	87,290		164,478	260,712
Reserves	-	-		-	-
Total	94,278	174,690		306,044	575,012

Work is progressing to schedule and forecast costs are in line with budget.

- Expenditure to 30 November 2009 includes:
 - Key milestone payments stage payments to the main design and construction contractor MPACT Thales for works on progressing the construction on the three new tram lines;
 - The cost of relocating utility services, predominantly on the East Manchester line.
 - Network rail costs relating to the severance of the Oldham Rochdale heavy rail line;
 - Milestone payments following the start of production of the 28 new light rail vehicles;

3.5.4 Metrolink Renewals

A summary of the programme as at 30 November 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 30 Nov 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
Expenditure						
Spend To 31 March 2009	2,053	-	-	-	-	2,053
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	1,056	380	676	-	1,056
Expenditure in future years	-	-	-	-	8,531	8,531
Total	2,053	1,056	380	676	8,531	11,640

	Prior Years £'000	2009/10 £'000	Future Years £'000	Total £'000
Funding				
Funding carried forward from 2008/09	-	-	-	-
Grant	-	-	-	-
Borrowings	-	-	-	-
Reserves	2,053	1,056	8,531	11,640
Total	2,053	1,056	8,531	11,640

- The programme includes a number of renewals schemes on the existing (Phase 1 and 2) Metrolink network.
- Works are undertaken by Stagecoach as part of their operation, maintenance and renewals contract up to 2017.
- Funding for these works will be from annual Metrolink operating surpluses or from borrowings. This will be reviewed at the end of each financial year to ensure the optimum mix of borrowings and reserves is undertaken.
- Expenditure during 2009/10 includes
 - Re-railing works has been undertaken at a number of locations at a cost of £325,000;
 - £45,000 has been spent on new track and;
 - £10,000 has been spent on welding work

4.0 Recommendations

See front sheet of report for recommendations.

Steve Warrener
Finance and Corporate Services Director

Bob Morris
Interim Chief Operating Officer

MINOR WORKS

APPENDIX 1

Schemes	Costs Of Schemes Carried Forward	Spent/ Committed YTD Nov. 2009
Bolton Station	950	0
Rail Station Improvement Strategy	766	766
Navigation Road Park & Ride	694	694
Altrincham Interchange	416	416
Wythenshawe Bus Station	252	82
Bus Station Development	185	30
Salford Crescent	143	98
Shudehill Interchange	123	13
Other Schemes	259	102
Total	3,788	2,201

MINOR WORKS

	2009/10	Total Release YTD Nov. 2009/10	Spent/ Committed YTD Nov. 2009	Jan. 2010 Requested Release	Release Remaining
	£'000	£'000	£'000	£'000	£'000
Metrolink Stop and other Infrastructure Improvements (SIP)*	3,800	3,800	2,406	-	-
Smartcard	2,000	280	49	500	1,220
Manchester Victoria Station Roof	2,000	100	-	-	1,900
Altrincham Interchange (Bus / Rail)	525	375	375	150	-
Rail Station Improvement Strategy	500	500	166	-	-
Ring & Ride Vehicles	430	430	430	-	-
General Rail Station Development Contributions	325	180	180	75	70
General Bus Station Development Contributions	300	150	102	-	150
Manchester Hub Development Contributions	300	125	61	-	175
Bus Priority Development Contributions	300	300	30	-	-
Transport Model Development	300	200	67	-	100
Regional Centre Transport Strategy Development	250	75	45	50	125
General Park & Ride Development Contributions	250	125	40	-	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	100	90	-	-
Property Asset Minor Investment	74	74	9	-	-
Rochdale Rail Station	50	-	-	50	-
Bolton New Transport Interchange	50	25	22	-	25
Ashton Interchange	50	-	-	-	50
Wigan North Western	50	-	-	-	50
Manchester Oxford Road	50	-	-	50	-
Manchester Victoria Station (Passenger Facilities)	50	-	-	50	-
	12,379	7,219	4,302	990	4,170

*SIP expenditure is included in SEP/SIP tables section 3.5.1