

**GREATER MANCHESTER INTEGRATED TRANSPORT AUTHORITY**

**REPORT FOR RESOLUTION**

**COMMITTEE:** Capital Projects

**DATE:** 18<sup>th</sup> September 2009

**SUBJECT:** Capital Programme Monitoring

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

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**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 £330,000 from the 2009/10 Outline Minor Works Capital Programme, as detailed in the table below-

	September 2009 Recommended Release £'000
Rochdale Bus Station	230
Transport Model Development	100
Total For September Release	<u>330</u>

**BACKGROUND DOCUMENTS**

Report to ITA: 17 April 2009 Capital Programme 2008/09 & 2009/10  
23 January 2009 Capital Programme 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

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.

## **2. Greater Manchester Transport Delivery Programme**

As reported to the Policy and Resources Committee on 24 July 2009, a delivery strategy and financial arrangements for the Greater Manchester Transport Delivery Programme will be presented to the ITA in the autumn. Following this, the expenditure and funding summaries for the GMITA/GMPTE Capital Programme will be updated to incorporate the Transport Delivery Programme (TDP).

A separate report, detailing progress in relation to the Accelerated Package within the TDP is however, included as a separate agenda item to this meeting.

### 3. Capital Programme 2009/10

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

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 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	3,677	4,104	-	7,781
2009/10 Outline Programme	-	262,322	61,097	201,225	872	263,194
Expenditure in future years	-	-	-	-	329,355	329,355
<b>Total</b>	<b>238,484</b>	<b>270,103</b>	<b>64,774</b>	<b>205,329</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>

### 3.1 Minor Works

A summary of spend and committed expenditure to 31 July 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 31 July 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	2,690	1,091	-	3,781
2009/10 Outline Programme	-	12,379	884	11,495	-	12,379
Expenditure in future years	-	-	-	-	1,880	1,880
<b>Total</b>	<b>-</b>	<b>16,160</b>	<b>3,574</b>	<b>12,586</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>

#### 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 in line with budget.

#### Bolton Station

GMPTe are working with Network Rail and Northern Rail to bring forward a substantive package of improvements to the passenger facilities at both platform and concourse level at Bolton Rail Station, as part of the National Station Improvement Programme. The Authority is making a fixed contribution of £950,000 towards the overall cost of these improvements, which are being delivered by Network Rail and which are anticipated to cost in the region of £4 million.

#### 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. Further detail is included within the Rail Stations Update report that was submitted to the Policy and Resources Committee Meeting on 11 September 2009.

## **Navigation Road Park & Ride**

The scheme is for an 85 space car park at Navigation Road. Work started on the car park in August 2009 and is due to complete in October 2009.

## **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 form 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. A preferred design team has now been selected and will be appointed shortly. Monies also allocated against anticipated funding for future years to develop this scheme.

## **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.

## **Shudehill Interchange**

Funding carried forward from 2008/09 to settle final accounts with consultants and advisors.

### **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 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. The majority of the works will be completed during August 2009, with the remaining works to be completed by February 2010.

#### **Smartcard**

The release 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. The smartcard pilot in Bolton is progressing on programme and on budget, as described on page 17 of this report.

A number of investigative projects have been started to provide an insight into how emerging technologies, including for example, contactless bank cards and mobile phone location based services can be harnessed, to provide cost effective solutions.

No further releases required at this time.

#### **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 are currently being 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 is required to facilitate the completion of essential overhead line work.

The £375,000 previously released in April and June 2009 has been spent or committed on Project Management, Design Team and other advisory costs for developing the short term scheme and also for the construction of the improvements, following the appointment of a Contractor.

The scheme includes improved safety and security across the bus and rail station (CCTV and lighting), platform resurfacing and enhancements to passenger access and forms part of a wider package of enhancements being delivered in conjunction with Network Rail, Northern Rail and Metrolink.

## **Rail Station Improvement Strategy**

This programme of improvements includes safety, security and passenger information enhancements at minor stations across Greater Manchester. Further detail is included within the Rail Stations Update report that was submitted to the Policy and Resources Committee Meeting on 11 September 2009.

The £500,000 released in April and June 2009 has been spent or committed on programme and project costs for developing the Tranche 3 schemes with Northern and Network Rail. This tranche includes work to stations at Urmston, Levenshulme, Heald Green, East Didsbury, Gatley, Mills Hill and Davenport. In addition, a design consultant has been appointed for the full scope of service preparations being made, to enable a building contract to be placed, with a view to works commencing late September 2009 and being completed in March 2010. The project needs to be completed by March 2010 as part of the funding conditions stipulated by the DfT.

## **Ring & Ride Vehicles**

£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 & Maintenance contract costs.

Vehicle specifications have now been agreed and GMPTE Procurement officers have identified a framework agreement under which these vehicles will be procured, and are in the process of running a mini procurement competition for base vehicle and conversion suppliers.

Timelines for completing the procurement process and delivery of the replacement vehicles have been agreed. The targeted delivery date for the 10 vehicles is January 2010. Projected costs are in line with the budget.

No releases required at this time.

## **General Rail Station Developments**

Development work, including DDA access and passenger facility improvements, at a number of stations across Greater Manchester. Further detail is included within the Rail Stations Update report that was submitted to the Policy and Resources Committee Meeting on 11 September 2009.

The £180,000 released in April and June 2009 has been spent or committed on programme costs relating to developing the Rail Station Accessibility prioritisation process and taking this project forward to wider consultation, and in undertaking a wider rail prioritisation process to be developed. Other development works currently underway includes the support and development of Network Rail's National Station Improvement Programme (NSIP) and consideration and development of schemes for inclusion in future tranches of the Rail Station improvement Strategy.

No further releases required at this time.

### **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 or committed on developing schemes and a range of stakeholder engagement, following the finalisation of the Major Transport Scheme Prioritisation exercise in May 2009 in respect of bus station improvement proposals at Altrincham and Bolton, approved by AGMA in May 2009.

No further releases required at this time.

### **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 start of a study at Salford Crescent looking at the regeneration benefits that could be realised from the proposals to modernise and enhance this station.

Work will be progressed 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 £300,000 released in April and June 2009 has enabled the continued progression of design and development work, particularly in relation to the elements of the Cross City Bus Package included in the Accelerated Package of works approved by the AGMA Executive Committee on 12 May. This has included continuing consultation with key stakeholders, and transport modelling and data collection work associated with the scheme and also the development of a business case which was recently submitted to the Department for Transport.

### **Transport Model Development**

The previously released £100,000 has allowed the development of a public transport network model and SPM2 model to assist in bus network development and to inform discussions with operators in respect of developing partnership arrangements.

A further £100,000 is requested to be released in order to facilitate the development of the analysis tools to support the development of the bus strategy. This will include design and development of a tool to support Bus Strategy analysis, including the financial implications of QCS or QPS schemes, which will then be used to produce a tool to help manage contract negotiations.

### **Regional Centre Transport Strategy Development Contributions**

The £75,000 released in April has been spent or committed on working with Manchester City Council to develop the brief for Regional Centre Transport Strategy. This brief has now been issued and consultants have been appointed by Manchester City Council to update the Regional Centre Transport Strategy, for public consultation later this year.

No further releases required at this time.

### **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 £125,000 released in April and June 2009 has enabled the continued 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.

No further releases required at this time.

### **Rochdale Bus Station**

Local funding to supplement allocated RFA funding towards this scheme. A release of £230,000 is requested to enable the continued development of the scheme design, in order to facilitate the start of construction of the scheme in Autumn 2010.

### **Transport Data**

The £100,000 released in April and June 2009, will allow for the completion of surveys and collation of that information into an updated database used in the transport models to develop scheme and bus networks.

No further releases required at this time.

### **CCTV Northern Rail**

Northern have been progressing a business case and overall funding package for the provision of CCTV on its rolling stock. Meetings are due to be held during September to review the work undertaken and to confirm that the proposals will deliver the required benefits.

No 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.

### **Bus Shelter Programme**

Installation of additional shelter sites identified through the Shelter Installation Policy and approved by the Authority's Bus Shelter Committee to be installed.

£50,000 has been released in April and June 2009, and has enabled the start of installation of further shelter sites (identified through the Shelter Installation Policy and approved by the Authority's Bus Shelter Committee) across Greater Manchester. The selection of sites will be informed by the prioritisation process being developed within GMPTE, in response to available resources.

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, including Wigan, Bury and Leigh, including CCTV. These works are programmed to be completed within the 2009/10 financial year.

Work has already commenced at Radcliffe Bus Station and the operational property at Baring Street, using the funding released in April 2009.

### **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. The pre-development work will be completed by the Autumn 2009.

No releases required at this time.

### **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.

No further releases required at this time.

### **Ashton Interchange**

Funding 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. The development phase of the scheme should be finished by October 2009.

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 is currently being finalised by Network Rail and Virgin Trains. GMPTE has committed to contributing £40,000 to assist in delivering 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. The work scope and delivery schedule for this scheme is currently being finalised by Network Rail and Northern Rail. GMPTE has committed to contributing £40,000 to assist in delivering the scheme.

No releases required at this time.

### **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. The project is expected to be completed by March 2010. GMPTE has committed to contributing £40,000 to assist in delivering the scheme.

No releases required at this time.

### 3.2 SEMMMS Minor

A summary of the programme as at 31 July 2009 is set out in the table below -

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 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	-	2,057	140	1,917	-	2,057
2009/10 Outline Programme	-	850		850	-	850
Expenditure in future years	-	-		-	-	-
<b>Total</b>	<b>-</b>	<b>2,907</b>	<b>140</b>	<b>2,767</b>	<b>-</b>	<b>2,907</b>

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

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

#### Airport Route Bus Stop Improvement

Expenditure this year will be spent on raising the curbing at bus stops and potentially on installing preformed rubber stop upgrades, depending on the outcomes of current trials.

Stockport Council has identified 13 stops to be upgraded and work is ongoing to deliver these upgrades.

Final plans awaited from Manchester Council as to which bus stops to prioritise for upgrade.

#### 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 Offerton vehicles being used in the demand responsive transport service and to support a web based booking system for this service.

## **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 totalling in the region of £2 million, has 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, ongoing dialogue with officers from Stockport Council is taking place in relation to the strategic fit to these and other stations with the wider transportation and regeneration aspirations for the borough as a whole. It is intended that a report detailing revised station car parking proposals for the SEMMMS area will be brought to this committee in December 2009.

### 3.3 QBC Programmes

A summary of the programme as at 31 July 2009 is set out in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	39,458	-	-	-	-	39,458
Forecast expenditure on schemes carried forward from 2008/09	-	1,943	847	1,096	-	1,943
2009/10 Outline Programme	-	-	-	-	-	-
Expenditure in future years	-	-	-	-	-	-
<b>Total</b>	<b>39,458</b>	<b>1,943</b>	<b>847</b>	<b>1,096</b>	<b>-</b>	<b>41,401</b>

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

The majority of expenditure for the QBC programmes relates to the SEMMMS QBC (£1,559m). These projects are expected to be completed in this financial year, and the majority of expenditure relates to the settlement of final accounts for work already completed.

### 3.4 Bolton & Wigan Transport Infrastructure Fund (BWTIF)

A summary of the programme as at 31 July 2009 is set out in the table below.

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	29,132	-	-	-	-	29,132
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	10,472	3,042	7,430	-	10,472
Expenditure in future years	-	-	-	-	-	-
<b>Total</b>	<b>29,132</b>	<b>10,472</b>	<b>3,042</b>	<b>7,430</b>	<b>-</b>	<b>39,604</b>

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

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:**

- Rail station improvements at Bryn;
- The procurement of two new yellow school buses using Wigan Transport Infrastructure funds was completed and the buses were delivered in August. No further buses are planned for 2009/10;
- The Smartcard system on 73 buses in Bolton.

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 Development and Operations Committee.

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

A summary of the programme as at 31 July 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	66,890	-	-	-	-	66,890
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	51,300	15,822	35,478	-	51,300
Expenditure in future years	-	-	-	-	12,900	12,900
<b>Total</b>	<b>66,890</b>	<b>51,300</b>	<b>15,822</b>	<b>35,478</b>	<b>12,900</b>	<b>131,090</b>

	Prior Years £'000	2009/10 £'000		Future Years £'000	Total £'000
<b>Funding</b>					
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
<b>Total</b>	<b>66,890</b>	<b>51,300</b>		<b>12,900</b>	<b>131,090</b>

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 are scheduled to be completed by 31 August 2009.
  - Further milestone payments for the 8 new trams being procured as part of this programme – the first tram was delivered on 13 July and is currently undergoing testing before being brought into service in Autumn 2009. The remaining 7 trams are scheduled to be delivered by December 2009.
  - Procurement of new ticketing vending machines – hardware and software underwent testing during July 2009. The infrastructure for the new TVM's is being installed at the stops being upgraded during the August blockade and the TVM's are planned to be installed by 15 January 2010.
  - On going track renewal works in the City Centre – works are

progressing to plan on stages 2, 3 and 5 of the programme and the City Centre services will re-open on 2 November 2009.

- Works on extending the existing Queens Road tram depot – the stores building and car park have been completed two weeks ahead of schedule. The earthworks have been completed and installation of track is underway. Remaining works including the workshop extension, sand plant and Plant & Equipment are on schedule to be completed by 15 January 2010.
- Further stop improvements, including in particular, those improvements detailed in the report to the Development Committee on 1 May - The majority of the stop upgrade works will be completed during August 2009. Remaining works on lift refurbishment, which is subject to long lead times on procurement of equipment, is to be completed by February 2010.
- Upgrade to trams to enhance reliability, comfort and security – design and specifications of the tram upgrades are complete. Feasibility study into HVAC is complete and fast track CCTV is 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 31 July 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	6,673	-	-	-	-	6,673
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	11,575	2,916	8,659	872	12,447
Expenditure in future years	-	-	-	-	-	-
<b>Total</b>	<b>6,673</b>	<b>11,575</b>	<b>2,916</b>	<b>8,659</b>	<b>872</b>	<b>19,120</b>

	Prior Years £'000	2009/10 £'000		Future Years £'000	Total £'000
<b>Funding</b>					
Funding carried forward from 2008/09	-	-		-	-
Grant	6,673	11,575		872	19,120
Borrowings	-	-		-	-
Reserves	-	-		-	-
<b>Total</b>	<b>6,673</b>	<b>11,575</b>		<b>872</b>	<b>19,120</b>

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

- Budgeted expenditure in 2009/10 includes:
  - Design and construction works on the line;
  - Further milestone payments for the procurement of the 4 new trams being procured through this programme;
  - Works relating to a new tram operating system and control centre;
  - Procurement of new ticketing vending machines.
- Progress as at 31 July 2009;
  - All stop platform walls have been installed with drainage;
  - Ducting and backfill process is almost complete;
  - The track slab is now in place and ready for the rail to be installed;
  - All works are scheduled for completion in March 2010 with passenger services commencing at the end of June 2010.

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

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

### 3.5.3 Metrolink Phase 3a

A summary of the programme as at 31 July 2009 is provided in the table below-

	Prior Years £'000	2009/10 Budget £'000	Expenditure & Committed to 31 July 2009 £'000	Remaining 2009/10 Expenditure £'000	Future Years £'000	Total £'000
<b>Expenditure</b>						
Spend To 31 March 2009	94,278	-	-	-	-	94,278
Forecast expenditure on schemes carried forward from 2008/09	-	-	-	-	-	-
2009/10 Outline Programme	-	174,690	38,433	136,257	-	174,690
Expenditure in future years	-	-	-	-	306,044	306,044
<b>Total</b>	<b>94,278</b>	<b>174,690</b>	<b>38,433</b>	<b>136,257</b>	<b>306,044</b>	<b>575,012</b>

	Prior Years £'000	2009/10 £'000		Future Years £'000	Total £'000
<b>Funding</b>					
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	-	-		-	-
<b>Total</b>	<b>94,278</b>	<b>174,690</b>		<b>306,044</b>	<b>575,012</b>

- Budgeted expenditure in 2009/10 includes:
  - Progressing design and construction works on the three new tram lines to South and East Manchester and Oldham and Rochdale;
  - Utility diversions, principally on the East Manchester line;
  - Network Rail costs relating to the severance of the Oldham Rochdale heavy rail line;
  - Milestone payments relating to the procurement of 28 new light rail vehicles.

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

### 3.5.4 Metrolink Renewals

A summary of the programme as at 31 July 2009 is provided in the table below-

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

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

- 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.

#### 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 Carried Forward</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 July 2009	Total Release YTD 2009/10 £'000	Sept 2009 Requested Release £'000	Release Remaining £'000
Metrolink Stop and other Infrastructure Improvements (SIP)*	3,800	-	3,800		-
Smartcard	2,000	20	150		1,850
Manchester Victoria Station Roof	2,000	-	100		1,900
Altrincham Interchange (Bus / Rail)	525	209	375		150
Rail Station Improvement Strategy	500	156	500		-
Ring & Ride Vehicles	430	-	-		430
General Rail Station Development Contributions	325	42	180		145
General Bus Station Development Contributions	300	94	150		150
Manchester Hub Development Contributions	300	32	125		175
Bus Priority Development Contributions	300	230	300		-
Transport Model Development	300	30	100	100	100
Regional Centre Transport Strategy Development	250	-	75		175
General Park & Ride Development Contributions	250	25	125		125
Rochdale Bus Station	230	-	-	230	-
Transport Data	165	-	100		65
CCTV Northern Rail	130	-	-		130
Bus Priority Delivery	100	-	-		100
Bus Shelter Programme	100	21	50		50
Property Asset Minor Investment	74	3	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>884</b>	<b>6,229</b>	<b>330</b>	<b>5,820</b>

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