

**TAYSIDE AND CENTRAL SCOTLAND TRANSPORT PARTNERSHIP****14 DECEMBER 2021****2021/22 BUDGET AND MONITORING****JOINT REPORT BY DIRECTOR AND TREASURER**

This report provides a monitoring update on the Partnership's Revenue and Capital expenditure and seeks the Partnership's approval of a revised 2021/22 RTS Revenue Programme.

**1 RECOMMENDATIONS****1.1 That the Partnership:**

- (i) notes the position regarding Core Revenue expenditure as at 31 October 2021 as detailed in Appendix A;
- (ii) notes progress on and approves a revised 2021/22 RTS Revenue Programme and related expenditure as discussed within the report and detailed in Appendices B and C; and
- (iii) notes progress on the 2021/22 Capital Programme and related expenditure as discussed within the report and detailed in Appendix D.

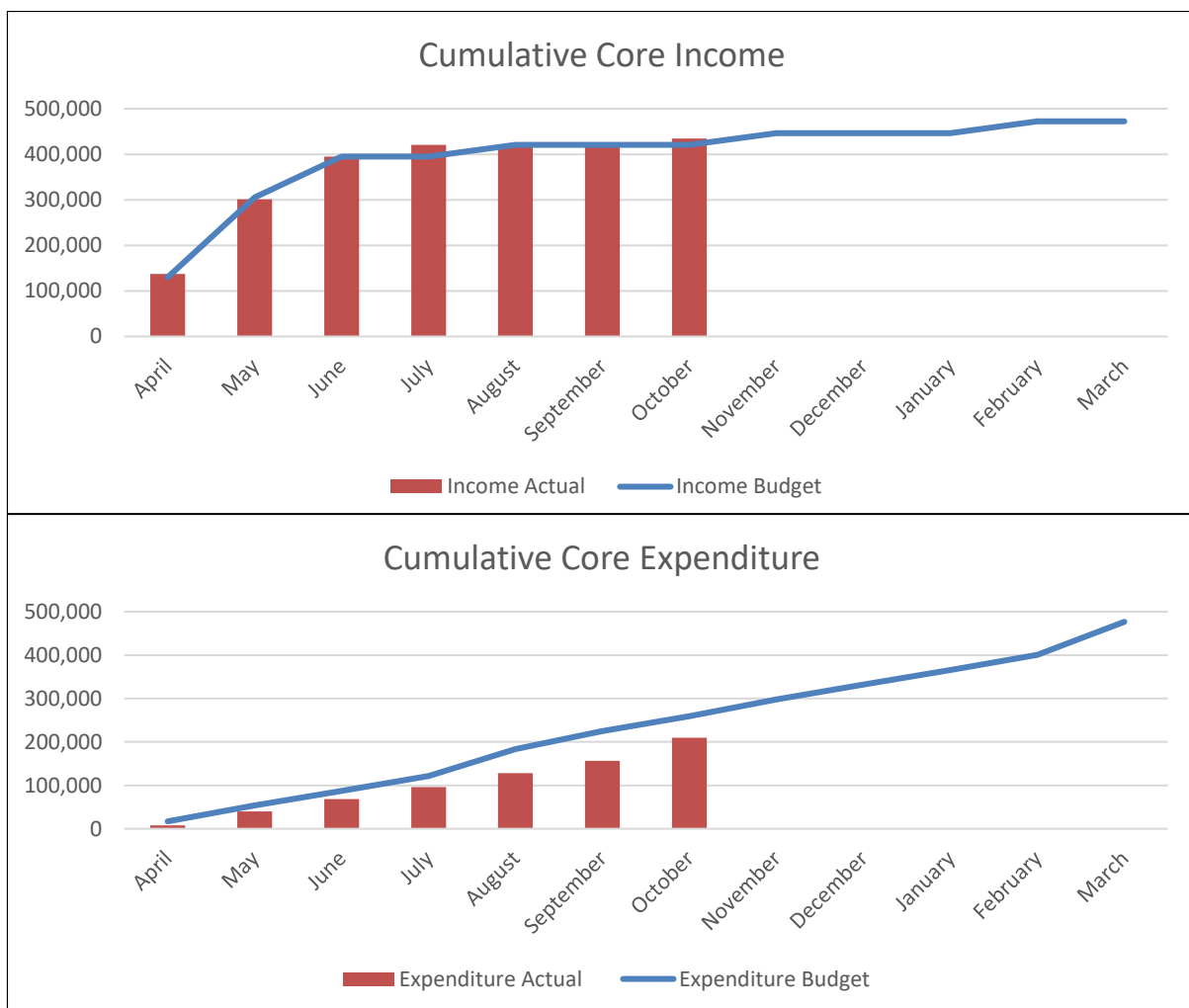
**2 BACKGROUND**

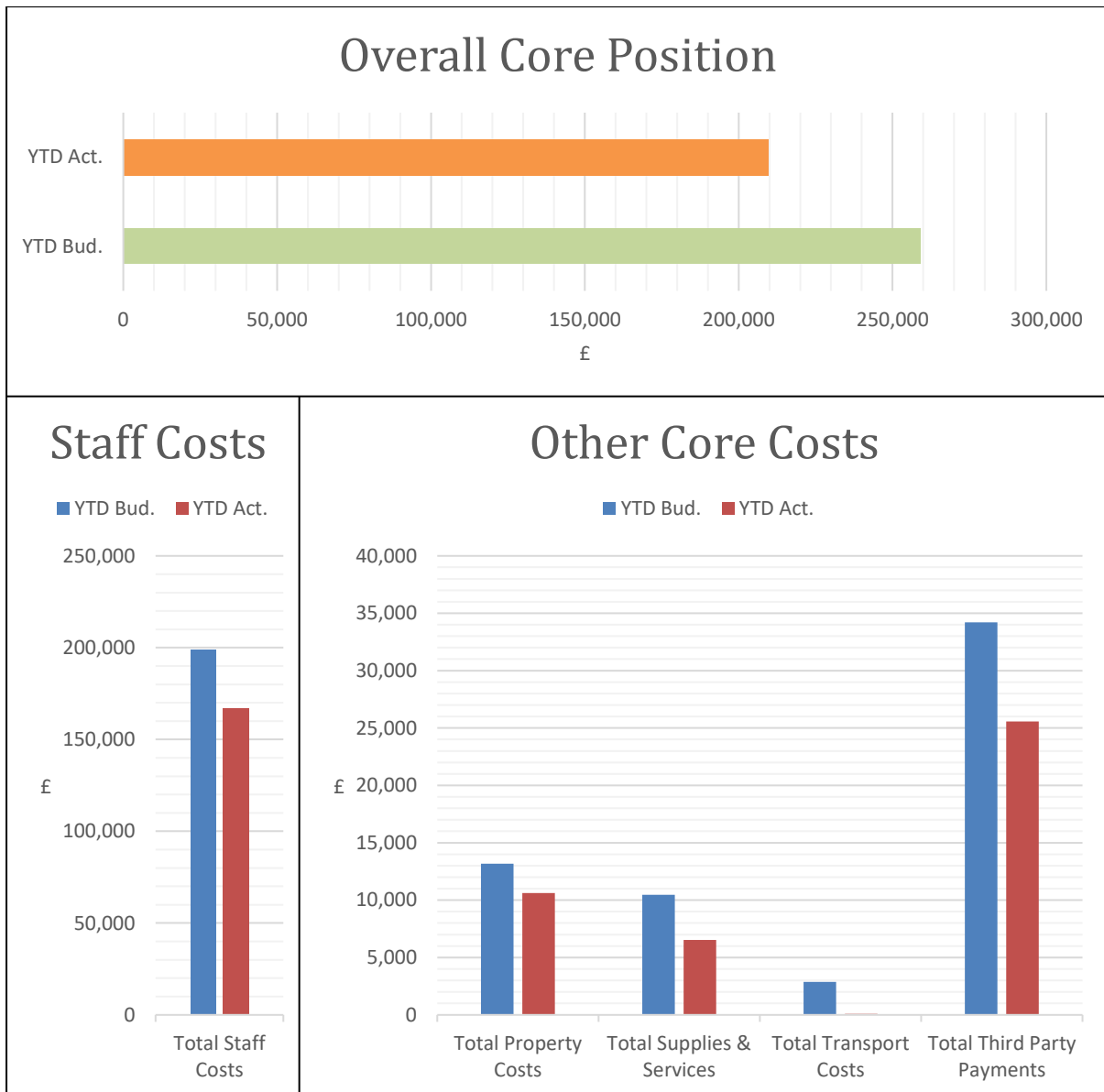
- 2.1 At its meeting on 15 December 2020 the Partnership approved a Core Revenue Budget for financial year 2021/22 and agreed to request that constituent Councils make provision for their respective funding contributions within their 2021/22 Revenue Budgets (Report RTP/20/42 refers). At that time the Partnership also noted an anticipated Scottish Government Grant in Aid award of £522,750 in 2021/22, maintaining the current annual level of Grant in Aid funding.
- 2.2 At its meeting on 16 March 2021 the Partnership agreed that any final year underspend in 2020/21 RTS Revenue Programme funding be carried forward to supplement the 2021/22 Revenue Budget Programme (Report RTP/21/04 refers).
- 2.3 Furthermore, at its meeting on 16 March 2021 the Partnership noted the Partner Councils' approval of requested Revenue contributions towards the approved 2021/22 Core Budget and confirmed award of Scottish Government Grant in Aid of up to £522,750 in 2021/22. At the same meeting the Partnership approved an initial 2021/22 Regional Transport Strategy (RTS) Revenue Programme and agreed to receive a report on a finalised 2021/22 RTS Programme at its next meeting (Report RTP/21/05 refers).

- 2.4 At its March 2021 meeting the Partnership was informed that it was anticipated that a minimum of £233,400 Capital funding will be available to Tactran for Active Travel projects in the 2021/22 financial year, comprising a minimum allocation of £100,000 from Sustrans during the 2021/22 and a further £133,400 from Scottish Government through a Regional Active Travel Development Grant in 2021 (RATDF) (Report RTP/21/05 refers).
- 2.5 At its meeting on 15 June 2021 the Partnership approved a finalised 2021/22 RTS Revenue Programme and received a monitoring update on general Revenue expenditure and Capital expenditure (Report RTP/21/13 refers).
- 2.6 At its meeting on 14 September 2021 the Partnership received a monitoring update on Revenue and Capital expenditure and agreed to vire savings in Core Revenue Staffing Costs to the RTS Revenue Budget and delegate authority to the Director and Treasurer to approve virements from the RTS Contingency budget.

### 3 DISCUSSION

#### 2021/22 Core Revenue Budget



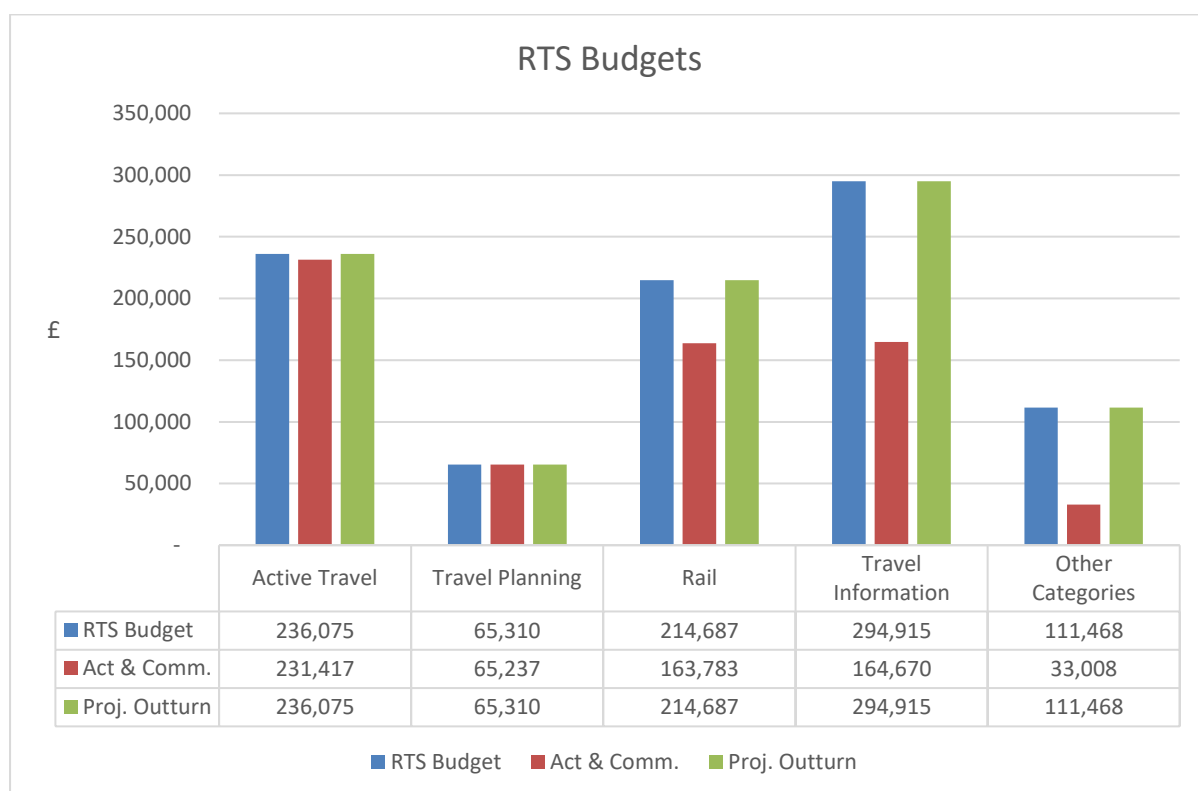


3.1 The approved Core Budget and expenditure to 31 October 2021 and projected expenditure to the financial year end are shown in Appendix A.

3.2 As can be seen in Appendix A, the Partnership is projecting a surplus for the year of £12,600 and a closing reserves position of £34,086. Appendix A includes the anticipated underspends, and these are predominately due to the current and ongoing working arrangements arising from the covid pandemic. Also included is a £5,000 overspend for Maintenance which allows for the refurbishment of the Tactran office prior to officers returning to the workplace. Cost estimates for the required works are currently being obtained and the projection will be refined in due course.

- 3.3 The projected surplus includes £14,000 underspend in respect of relocation expenses, and this will be earmarked in Reserves for use in 2022/23. The remaining balance of the core reserves is £20,086 and this remains within the 3-5% of core budget expenditure target outlined in the Reserves Policy (Report RTP/20/28).
- 3.4 At the time of preparing this report, the 2021/22 pay award had not been agreed. The staff cost projections currently assume a 3% pay award, and it is estimated that there may be a further saving of circa. £6,000 if the COSLA offer is accepted. The projections will be refined and reported to the Partnership when the pay award is confirmed.

### **2021/22 RTS Revenue Programme**



- 3.5 The approved 2021/22 RTS Revenue budget of £234,230 comprises Scottish Government Grant in Aid totalling £153,360 plus £80,870 reserve. In addition, other income of £688,225 as outlined in Appendix B has been secured to supplement the RTS Revenue budget.
- 3.6 RTS programme expenditure to 31 October 2021 and projected expenditure to the financial year end is shown in Appendix C. Progress on individual elements of the RTS Revenue programme are outlined below.

### Development of RTS and Delivery Plan (Total Budget £73,000)

- 3.7 This provision allows for annually recurring costs associated with statutory monitoring and reporting on the Regional Transport Strategy. It also includes for costs for promotion of Tactran, as outlined in the Digital Marketing Strategy and allowance for an upgrade of the Tactran.gov website. Expenditure has already been incurred for consultancy support in developing the new Regional Transport Strategy including the Main Issues Report online Story Map and further support is required.
- 3.8 Tactran welcomes the ambitious objectives and targets set out in both Scotland's National Transport Strategy 2 (NTS2) and the 2018 – 2032 Climate Change Plan (CCP) to address climate change and, in particular, the commitment to reduce car kilometres by 20% by 2030.
- 3.9 Further consultancy support will be required this financial year, to assist in developing evidence for a sustainable, low carbon transport RTS in the Tactran area, that contributes to meeting the ambitious NTS2 and CCP objectives and targets. In addition, there is a need to prepare for the next stage of RTS consultation, building upon the Story Map developed for the Main Issues Report.
- 3.10 It is therefore proposed to increase the budget available under this heading to £73,000.
- 3.11 To date £7,227 expenditure has been incurred with a further £10,505 committed under this budget heading.

### Strategic Connectivity (£7,738)

- 3.12 Tactran officers continue to support Regional Transport Working Groups and City Deals for the Tay Cities and Stirling & Clackmannanshire city-regions. It is envisaged the Partnership will have a key role in supporting these groups during the months and years ahead and assist in contributing and influencing the ongoing review and updating of the Strategic Transport Projects Review (STPR).
- 3.13 The Partnership has previously contributed a total of £151,095 towards the costs of developing the Tay Cities Regional Transport Model up to end of 2020/21 in partnership with the Tay Cities Deal Councils and Transport Scotland.
- 3.14 As previously reported the Tay Cities Regional Transport Model was completed earlier in 2021, subject to a final audit. The audit has been undertaken in parallel with the development of the model and the final audit has resulted in a limited amount of additional work being required aiming for completion by end of 2021.

- 3.15 The cost of developing the model is shared between Transport Scotland and Tactran and the Tay Cities Councils, with Transport Scotland provide 50%, and Tactran and Tay Cities Councils providing 50%.

To date there has been £7,738 committed under this budget heading and it is anticipated that no further expenditure will be incurred this financial year. Therefore, it is proposed to reduce the budget allowance for this heading to £7,738, with corresponding adjustments to the contributions from Tactran and Tay Cities Councils.

Health & Transport (£12,000)

- 3.16 This allocation provides for a recurring allocation towards the annual Safe Drive/Stay Alive road safety campaign in all four partner Council areas in support of Community Safety Plans.
- 3.17 Scottish Fire and Rescue Service lead on planning the Safe Drive Stay Alive events, but rely on funding support from Tactran, Local Authorities and NHS. In addition to direct financial support Local Authorities assist with booking and financing venues as well as transporting pupils from schools to venues. Discussions are ongoing regarding Safe Drive Stay Alive in 2021/22.
- 3.18 It is currently anticipated that the event in the Stirling area will proceed in February. Further discussion with Community Safety partners is required in the Angus, Dundee and Perth & Kinross areas before an expenditure commitment can be made under this budget heading for these areas.
- 3.19 To date there has been £3,000 committed under this budget heading.

Active Travel (£236,075)

- 3.20 This allocation includes provision for continued full year costs towards appointment of the embedded Regional Cycle Training & Development Officer in partnership with Cycling Scotland.
- 3.21 In addition, in 2020/21 Tactran was awarded £250,000 from Sustrans' Spaces for People initiative to monitor the impact of Covid-19 pandemic on travel in the Tactran region. Of this funding, £165,075 has been carried forward into 2021/22 with the surveys completed by end of May 2021. This has been supplemented by a further £52,000 secured from Sustrans to undertake further monitoring during 2021/22. The monitoring has been used to assess the impact of Spaces for People infrastructure implemented by Tactran's constituent Councils and also to assess the trends in our towns/cities by undertaking behaviour and attitude monitoring. A report was provided to the Partnership at its meeting on 14 September 2021 providing information on the monitoring undertaken up until the end of May and a further report will be provided at a future meeting providing information on all surveys undertaken.
- 3.22 To date £140,724 expenditure has been incurred with a further £90,693 committed under this budget heading.

### Travel Planning (£65,310)

- 3.23 This allocation allows for recurring costs of approximately £9,500 for development and maintenance of regional and local Liftshare websites, plus an allowance for a contribution to developing a Travelknowhow Scotland App and to support and encourage the development of Travel Planning initiatives.
- 3.24 As shown in Appendix B, this budget heading is supplemented by additional Paths for All, Smarter Choices Smarter Places grant of up to £55,810 to support continued maintenance and development of the Travelknowhow Scotland travel planning website.
- 3.25 To date £41,103 expenditure has been incurred with a further £24,134 committed under this budget heading.

### Buses (£2,750)

- 3.26 This allocation provides for maintenance and potential development of the regional Thistle Assistance Card.
- 3.27 The Thistle Assistance [website](#) and app was developed and launched during financial year 2019/20 with Sustran leading on this joint RTP initiative. The website has subsequently been updated to provide safe social distancing travel advice and to provide additional assistance for those unable to wear face masks.
- 3.28 To date there has been £2,188 committed under this budget heading.

### Park & Ride (£Nil)

- 3.29 There are a number of initiatives that are considering how to best advance Park & Ride facilities in the Tactran region.
- 3.30 The Local Rail Development Fund (LRDF) funding awarded by Transport Scotland for developing Strategic Park & Ride at Stirling; investigation of a new rail station at Bridge of Earn and a Tay Cities Park & Choose Strategy (see rail section below) are continuing through the STAG appraisal process.
- 3.31 In addition, the Forth Valley and Tayside Bus Alliances have been awarded grant funding through Transport Scotland's Bus Partnership Fund to investigate bus priority measures on main transport corridors in Angus, Dundee, Fife, Perth and Stirling. As part of the STAG process measures which enhance bus priority and reduce congestion, such as Park & Choose and multi-modal hubs, will be investigated.
- 3.32 To date there has been no expenditure and it is anticipated that no further expenditure will be incurred under this budget heading, as outlined above Park & Ride projects and proposals are being delivered from other budgets. The 2021/22 budget has, therefore, been removed and will be revisited during the setting of the provisional 2022/23 budget for the RTS Revenue Programme.

### Rail (£214,687)

- 3.33 This allocation provides for ongoing membership by Tactran and partner Councils of the East Coast Mainline Authorities (ECMA) consortium and also includes external grant funding secured from Transport Scotland's Local Rail Development Fund (LRDF) for three projects: Stirling Strategic Park & Ride; Bridge of Earn Transport Appraisal and Tay Cities Park & Choose Strategy.
- 3.34 Up to £71,029, £62,331 and £78,327 is available respectively in 2021/22 to continue the three appraisals.
- 3.35 Both Stirling Strategic Park & Ride Strategy and Bridge of Earn Transport Appraisal have completed the Case for Change and Preliminary Appraisal stages of the STAG (Scottish Transport Appraisal Guidance) assessment and are progressing through the Detailed Appraisal stage. The Tay Cities Park & Choose Strategy Case for Change was resubmitted to Transport Scotland in June 2021 following approval by Transport Scotland has now commenced on the Preliminary Appraisal.
- 3.36 Stirling Park & Ride Strategy and Bridge of Earn Transport Appraisal are aiming for completion by end of 2021/22 financial year. Tay Cities Park & Choose Strategy is programmed to continue into next financial year and discussions are ongoing with Transport Scotland regarding funding in 2022/23.
- 3.37 To date £163,783 has been committed under this budget heading.

### Freight (£5,000)

- 3.38 The allocation provides for continuing support for Stirling and Tayside Timber Transport Group and other freight initiatives such as Lorry Route HGV/LGV mapping in consultation with the Regional Freight Quality Partnership.
- 3.39 To date £2,350 expenditure has been incurred under this budget heading.

### Travel Information Strategy (£294,915)

- 3.40 This allocation provides for the ENABLE Mobility as a Service (MaaS) project. In addition, an allowance is provided in support for the Get on the Go Tayside social media campaign.
- 3.41 As previously reported (Reports RTP/20/13 and RTP/20/25 refer) Transport Scotland awarded Tactran £550,112 from the Mobility Innovation Fund (MIF) to take forward the ENABLE MaaS Project and subsequently provided a further £12,000 for additional work required. This includes three pilot projects in partnership with NHS Tayside, Loch Lomond and the Trossachs National Park and Dundee and Angus College.



- 3.42 Of the £550,112 (MIF), £155,415 remains to fund this project in 2021/22. Further external funding of £45,000 from Paths for All is available in 2021/22. Tactran is contributing a total of £120,000 to the project, with £87,664 included under this budget heading in 2021/22 for this purpose.
- 3.43 To fund additional features (i.e. a new app), Perth & Kinross Council identified up to £50,000 subject to the timing of the Tay Cities Deal Broxden low carbon transport and travel hub project coinciding with the ENABLE pilot projects. Progress on the two projects has not permitted the ENABLE pilots to include this part of the work and therefore this external funding allowance has been removed from the project. There will be the opportunity for Perth & Kinross to utilise the ENABLE platform at a later date.
- 3.44 To date £65,424 expenditure has been incurred and a further £99,246 committed under this budget heading.

#### Climate Change (£5,000)

- 3.45 This allocation provides for the further development and implementation of the Regional Electric Vehicle Strategy and Delivery Plan, in partnership with all 4 constituent Councils.
- 3.46 The Regional EV Strategy was approved by the Partnership in September 2019 with the associated Delivery Plan being approved by the Partnership in June 2020. A steering group comprising officers from Tactran, the 4 constituent Councils and Transport Scotland, supported by Urban Foresight, continue to take forward actions within the Delivery Plan.
- 3.47 Expenditure is yet to be committed under this budget heading.

#### Contingency (£5,980)

- 3.48 A revised contingency of £5,980 remains available. It is proposed that this allocation is retained meantime as a general Revenue Budget contingency to accommodate other emerging priorities and opportunities. For the purpose of responsiveness and efficiency, and as approved by the Partnership at the Board meeting on 14 September 2021 (Report RTP/21/22 refers), the Partnership Director and Treasurer will approve any future virements from the Contingency budget to other budget headings within the 2021/22 RTS Revenue Programme. Any budget movements will continue to be reported in future 2021/22 Budget and Monitoring updates to the Partnership.
- 3.49 The Partnership is asked to note progress on and approve the revised 2021/22 RTS Revenue Programme, as outlined above and detailed in Appendices B and C.

## **2021/22 Capital Programme**

- 3.50 At its meeting on 16 March 2021 the Partnership noted that it was anticipated that a minimum of £233,400 Capital Funding will be available to Tactran for Active Travel projects in 2021/22. At the same meeting the Partnership approved the following criteria:
- take forward the recommendations of the 13 active travel audits undertaken at key settlements across Angus, Dundee, Perth & Kinross and Stirling Council areas;
  - develop and implement key routes within the Tactran Regional Walking and Cycling Network (TRWCN);
  - develop and implement access to key services within the Tactran Region
- 3.51 The Partnership subsequently agreed to award funding to the following projects:
- Angus Council - cycle/walking counters in Active Travel Audit areas (£35,000)
  - Angus Council – Sidlaw Path Network community engagement/design (£30,000)
  - Dundee City Council – Coupar Angus Road community engagement/design (£40,000)
  - Perth & Kinross Council – Fairies Road, Perth path design and construction (£32,500)
  - Perth & Kinross Council – Broich Road, Crieff path design and construction (£30,900)
  - Stirling Council – Dunblane to Bridge of Allan and Alloa to Stirling Business Case development (£40,000)
  - Stirling Council – Strategic Cycle GIS tool (£25,000)
- 3.52 Grant awards have been made for each of the projects, which have commenced for completion by March 2022. Further discussions are ongoing with Transport Scotland and Sustrans regarding further funding being available in 2021/22.
- 3.53 One further update regarding additional funding from Sustrans in 2021/22 regarding a Tactran Active Travel Grant project that commenced in 2020/21. NHS Tayside was awarded £10,914 funding from Tactran Active Travel Grant in 2020/21 to support the purchase of a cycle shelter at Royal Victoria Hospital, Dundee. With the assistance of the Regional Cycle Training and Development Officer a further £14,000 funding has been secured directly from Sustrans by NHS Tayside to complete the installation of the cycle shelter at Royal Victoria Hospital during 2021/22.
- 3.54 The Partnership is asked to note progress on the 2021/22 Capital Programme, as outlined above and detailed in Appendix D.

## **4 CONSULTATIONS**

- 4.1 The report has been prepared in consultation with the Regional Transport Liaison Group.

## **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/20/13, Mobility as a Service: ENABLE Pilot, 17 March 2020

Report to Partnership RTP/20/25, Directors' Report, 16 June 2020

Report to Partnership RTP/20/28, RTP Finances: General Fund Reserves, 15 September 2020

Report to Partnership RTP/20/42, 2021/22 Core Revenue Budget, 15 December 2020

Report to Partnership RTP/21/04, 2020/21 Budget and Monitoring, 16 March 2021

Report to Partnership RTP/21/05, 2021/22 Budget and Programme, 16 March 2021

Report to Partnership RTP/21/13, 2021/22 Budget and Monitoring, 15 June 2021

Report to Partnership RTP/21/22, 2021/22 Budget and Monitoring, 14 September 2021

**Tactran Income and Expenditure Account**  
**Revenue**  
**2021/22**  
**Detailed Statement - Core**

Appendix A

	Approved Budget £	Actuals to 31 October 2021 £	Projected Outturn 2021/22 £	Actual Variance to Budget £
<b>Income</b>				
Scottish Government Grant Revenue Received	369,390	369,390	369,390	0
Council Req's Revenue Rec'd	103,020	65,211	103,020	0
Interest Received	0	0	0	0
Other Income	0	0	0	0
	<b>472,410</b>	<b>434,601</b>	<b>472,410</b>	<b>0</b>
<b>Expenditure</b>				
<u>Staff Costs</u>				
Salary GP	300,201	129,990	286,201	(14,000)
Salary Supn	48,655	22,162	48,655	0
Salary NI	32,829	14,888	32,829	0
Training/Conferences	1,200	0	1,200	0
Subscriptions	330	0	330	0
	<b>383,215</b>	<b>167,040</b>	<b>369,215</b>	<b>(14,000)</b>
<u>Property Costs</u>				
Energy	4,290	955	2,290	(2,000)
Cleaning	2,000	(26)	2,000	0
Maintenance	500	0	5,500	5,000
Rent	13,490	8,993	13,490	0
	<b>20,280</b>	<b>9,922</b>	<b>23,280</b>	<b>3,000</b>
<u>Supplies and Services</u>				
Office Consumables	4,125	863	2,125	(2,000)
Communications	2,500	842	2,500	0
Insurance	7,100	4,726	7,100	0
Information Technology	2,200	92	2,200	0
Hospitality	700	0	0	(700)
Board Expenses - misc.	500	0	500	0
	<b>17,125</b>	<b>6,523</b>	<b>14,425</b>	<b>(2,700)</b>
<u>Transport Costs</u>				
Travel and Subsistence	1,500	80	500	(1,000)
Public Transport	2,800	0	500	(2,300)
Expenses - Board Members	500	0	500	0
	<b>4,800</b>	<b>80</b>	<b>1,500</b>	<b>(3,300)</b>
<u>Third Party Payments</u>				
Audit Fees External	16,340	0	16,340	0
PKC Finance Service	14,000	14,000	14,000	0
PKC Secretariat Service	8,000	8,000	8,000	0
PKC Legal Services	3,000	3,000	3,000	0
PKC IT Services	8,250	0	8,250	0
Other Third Party Payments	1,800	558	1,800	0
	<b>51,390</b>	<b>25,558</b>	<b>51,390</b>	<b>0</b>
Gross Expenditure	<b>476,810</b>	<b>209,123</b>	<b>459,810</b>	<b>(17,000)</b>
Net Income/(Expenditure)	<b>(4,400)</b>	<b>225,478</b>	<b>12,600</b>	<b>17,000</b>
Opening Core Reserves	<b>21,486</b>		<b>21,486</b>	
Funding to/(from) Reserves	<b>(4,400)</b>		<b>12,600</b>	
Closing Core Reserves	<b>17,086</b>		<b>34,086</b>	

Third Party Contributions 2021/22  
RTS Revenue

	Project		Transport Scotland	Dundee City Council	Perth & Kinross Council	Stirling Council	Angus Council	Fife Council	Sustrans	Paths for All	Total Contributions 2021/22
<b>Development of RTS &amp; Delivery Plan</b>		Received Committed Total									£0 £0 £0
<b>Strategic Connectivity</b>	Tay Cities Regional Transport Model	Received Committed Total		£925 £925	£925 £925		£925 £925	£463 £463			£0 £3,238 £3,238
<b>Health and Transport</b>		Received Committed Total									£0 £0 £0
<b>Active Travel</b>	Spaces for People - Monitoring	Received Committed Total							£161,904 £55,171 £217,075		£161,904 £55,171 £217,075
<b>Travel Planning</b>	TravelKnowHow Scotland - Website/Marketing	Received Committed Total								£30,676 £25,134 £55,810	£30,676 £25,134 £55,810
<b>Buses Strategy</b>		Received Committed Total									£0 £0 £0
<b>Park &amp; Ride</b>		Received Committed Total									£0 £0 £0
<b>Rail</b>	LRDF Stirling South Park & Ride Study	Received Committed Total	£71,029 £71,029								£0 £71,029 £71,029
	LRDF Bridge of Earn Transport Appraisal	Received Committed Total	£62,331 £62,331								£0 £62,331 £62,331
	LRDF Tay Cities P&R Study	Received Committed Total	£78,327 £78,327								£0 £78,327 £78,327
<b>Freight</b>		Received Committed Total									£0 £0 £0
<b>Travel Information</b>	Mobility as a Service	Received Committed Total	£155,415 £155,415							£22,500 £22,500 £45,000	£22,500 £177,915 £200,415
<b>Climate Change</b>		Received Committed Total									£0 £0 £0
									Received		<b>£215,080</b>
									Committed		<b>£473,145</b>
									Total		<b>£688,225</b>

Tactran Income and Expenditure Account  
Revenue  
2021/2022  
Detailed Statement - RTS

	Approved Budget £	Proposed Virement £	Proposed Budget £	Other Income £	Total Budget £	Actuals to 31 October 2021 £	Committed 2021/2022 £	Projected Outturn 2021/2022 £	Variance to Budget £
<b>Income</b>									
Scottish Executive Grant Revenue Received	153,360		153,360		153,360	153,360	0	153,360	0
Other Income - See Appendix B for detail				688,225	688,225	215,080	473,145	688,225	0
	<b>153,360</b>	<b>0</b>	<b>153,360</b>	<b>688,225</b>	<b>841,585</b>	<b>368,440</b>	<b>473,145</b>	<b>841,585</b>	<b>0</b>
<b>Expenditure on Projects</b>									
Development of RTS & Delivery Plan	29,500	43,500	73,000	0	73,000	7,227	10,505	73,000	0
Strategic Connectivity	12,500	(8,000)	4,500	3,238	7,738	0	7,738	7,738	0
Health and Transport	12,000	0	12,000	0	12,000	0	3,000	12,000	0
Active Travel	19,000	0	19,000	217,075	236,075	140,724	90,693	236,075	0
Travel Planning	9,500	0	9,500	55,810	65,310	41,103	24,134	65,310	0
Buses	2,750	0	2,750	0	2,750	0	2,188	2,750	0
Park & Ride	5,000	(5,000)	0	0	0	0	0	0	0
Rail	3,000	0	3,000	211,687	214,687	0	163,783	214,687	0
Freight	5,000	0	5,000	0	5,000	2,350	0	5,000	0
Travel Information	94,500	0	94,500	200,415	294,915	65,424	99,246	294,915	0
Climate Change	5,000	0	5,000	0	5,000	0	0	5,000	0
Contingency	36,480	(30,500)	5,980	0	5,980	0	0	5,980	0
<b>Gross Expenditure</b>	<b>234,230</b>	<b>0</b>	<b>234,230</b>	<b>688,225</b>	<b>922,455</b>	<b>256,828</b>	<b>401,287</b>	<b>922,455</b>	<b>0</b>
<b>Net Expenditure</b>	<b>80,870</b>	<b>0</b>	<b>80,870</b>	<b>0</b>	<b>80,870</b>	<b>(111,612)</b>	<b>(71,858)</b>	<b>80,870</b>	<b>0</b>
<b>(Financed by) / Contribution to Reserves</b>	<b>(80,870)</b>		<b>(80,870)</b>					<b>(80,870)</b>	
<b>Reserves Statement:</b>									
Opening Reserves	80,870		80,870					80,870	
Reserves (Used) / Returned	(80,870)		(80,870)					(80,870)	
Closing Reserves	<u>0</u>		<u>0</u>					<u>0</u>	

## Tactran Income and Expenditure Account

2021/22

## Detailed Statement - Capital Grants

	Budget	Actuals to 31 October 2021	Committed 2021/22	Projected Outturn 2021/22	Variance to Budget
	£	£		£	£
<b><u>Income</u></b>					
Transport Scotland - Regional Active Travel Development Fund	133,400	-	133,400	<b>133,400</b>	-
Sustrans - Tactran Active Travel Grant	100,000	-	100,000	<b>100,000</b>	-
	<b>233,400</b>	-	<b>233,400</b>	<b>233,400</b>	-
<b><u>Capital Grant Expenditure</u></b>					
AC - Cycle/Walking Counters	35,000	-	35,000	<b>35,000</b>	-
AC - Sidlaw Path Network	30,000	-	30,000	<b>30,000</b>	-
DCC - Coupar Angus Road	40,000	-	40,000	<b>40,000</b>	-
PKC - Fairies Road, Perth Path	32,500	-	32,500	<b>32,500</b>	-
PKC - Broich Road, Crieff	30,900	-	30,900	<b>30,900</b>	-
SC - Dunblane/Bridge of Earn & Alloa/Stirling Business Cases	40,000	-	40,000	<b>40,000</b>	-
SC- Strategic Cycle GIS	25,000	-	25,000	<b>25,000</b>	-
Gross Expenditure	<b>233,400</b>	-	<b>233,400</b>	<b>233,400</b>	-
Net Expenditure	-	-	-	-	-