

| Capital Schemes                                                                 | Centre  | Accum<br>Spend to<br>09/10<br>£'000 | BUDGET INFORMATION 2010/11 |                                  |                   |                          | Revised<br>forecast<br>11/12<br>£'000 | Revised<br>forecast<br>12/13<br>£'000 | Revised<br>forecast<br>13/14<br>£'000 | Revised<br>forecast<br>14/15<br>£'000 | Total SR<br>2010<br>£'000 | Revised<br>forecast<br>15/16<br>£'000 | Revised<br>forecast<br>16/17<br>£'000 | Revised<br>forecast<br>17/18<br>£'000 | Revised<br>forecast<br>18/19<br>£'000 | Revised<br>forecast<br>19/20<br>£'000 | Revised<br>forecast<br>20/21<br>£'000 | Revised<br>forecast<br>21/22<br>£'000 | Revised<br>forecast<br>22/23<br>£'000 | Revised<br>forecast<br>23/24<br>£'000 | Revised<br>forecast<br>24/25<br>£'000 | Revised<br>forecast<br>25/26<br>£'000 | Total 10-26<br>£'000 |
|---------------------------------------------------------------------------------|---------|-------------------------------------|----------------------------|----------------------------------|-------------------|--------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------|
|                                                                                 |         |                                     | Budget<br>10/11<br>£'000   | Actual to<br>date 10/11<br>£'000 | Variance<br>£'000 | Budget<br>10/11<br>£'000 |                                       |                                       |                                       |                                       |                           |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                      |
|                                                                                 |         |                                     |                            |                                  |                   |                          |                                       |                                       |                                       |                                       |                           |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                      |
| Vehicle Replacement                                                             | 95089   | 807                                 | 30                         | 20                               | (10)              | 30                       | 100                                   | 20                                    | 30                                    | 20                                    | 170                       | 30                                    | 100                                   | 30                                    | 20                                    | 30                                    | 20                                    | 100                                   | 30                                    | 20                                    | 30                                    | 30                                    | 640                  |
| External Repairs to Buildings                                                   | TBA     | 208                                 | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 100                                   |                                       | 100                       |                                       |                                       |                                       |                                       |                                       | 100                                   |                                       |                                       |                                       |                                       |                                       | 200                  |
| Upgrade CCTV & intruder alarms                                                  | 95092   | 105                                 | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       | 200                                   |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 200                  |
| Landscape Works                                                                 | TBA     | 181                                 | 0                          | 0                                | 0                 | 0                        |                                       | 40                                    |                                       |                                       | 40                        |                                       |                                       |                                       |                                       |                                       | 150                                   |                                       |                                       |                                       |                                       |                                       | 190                  |
| Refurb Canteen                                                                  | TBA     | 68                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         | 100                                   |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 100                  |
| Parking Areas Landscaping & reconstruction                                      | 95084   | 30                                  | 200                        | 143                              | (57)              | 200                      |                                       |                                       | 1,000                                 |                                       | 1,000                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 1,200                |
| Toll Eq Rep/Plaz Impr/Adm Bld Extension                                         | 95096-7 | 8,335                               | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Replace FRB VMS System                                                          | 95095   | 360                                 | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Resurface Main Span South                                                       | TBA     | 3,692                               | 0                          | 0                                | 0                 | 0                        |                                       | 50                                    | 2,500                                 |                                       | 2,550                     |                                       |                                       |                                       |                                       |                                       | 50                                    | 2,500                                 |                                       |                                       |                                       |                                       | 5,100                |
| Resurface Main/Side Spans North                                                 | 95072   | 5,362                               | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         | 50                                    | 2,500                                 |                                       |                                       |                                       |                                       |                                       | 50                                    | 2,500                                 |                                       |                                       | 5,100                |
| Resurface Viaducts and North Approaches                                         | 95099   | 2                                   | 30                         | 0                                | (30)              | 30                       | 170                                   | 2,700                                 |                                       |                                       | 2,870                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 2,900                |
| Resurface Plaza & Service Road                                                  | TBA     | 56                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       | 500                                   |                                       |                                       |                                       |                                       |                                       |                                       | 500                  |
| Viaduct Gantries Contract                                                       | TBA     | 3,134                               | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       | 30                                    |                                       |                                       |                                       |                                       |                                       | 30                   |
| Viaduct Outrigger Beams                                                         | 95081   | 20                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 300                                   |                                       | 300                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 300                  |
| Viaducts Painting Access                                                        | TBA     | 0                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 500                                   | 500                                   | 1,000                     | 500                                   | 400                                   | 400                                   |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 2,300                |
| Viaducts S3 platform and access                                                 | 95073   | 0                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 120                                   |                                       | 120                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 120                  |
| Tower Painting/Dropped Objects Canopy                                           | 95080   | 6,772                               | 250                        | 41                               | (209)             | 250                      | 1,400                                 |                                       |                                       |                                       | 1,400                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 1,650                |
| Main Cable Acoustic Monitoring                                                  | 95093   | 891                                 | 70                         | 16                               | (54)              | 70                       | 100                                   |                                       |                                       |                                       | 100                       |                                       |                                       |                                       |                                       |                                       |                                       | 1,000                                 |                                       |                                       |                                       | 1,000                                 | 2,170                |
| Main Cable Dehumidification                                                     | 95120   | 10,842                              | 307                        | 71                               | (236)             | 307                      | 15                                    |                                       |                                       |                                       | 15                        |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 322                  |
| Viaduct Barrier Replacement                                                     | 95087   | 167                                 | 0                          | 0                                | 0                 | 0                        |                                       | 300                                   | 1,000                                 | 1,000                                 | 2,300                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 2,300                |
| Main Expansion Joints Underdeck Access Platforms (2010-12) / Replacement (2016) | 95104   | 1,439                               | 1,638                      | 94                               | (1,544)           | 1,638                    | 50                                    |                                       |                                       |                                       | 50                        |                                       | 7,000                                 | 120                                   |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 8,808                |
| Viaduct Bearing Replacement                                                     | 95101   | 1,295                               | 5,022                      | 772                              | (4,250)           | 5,022                    | 6,044                                 | 3,960                                 | 714                                   |                                       | 10,718                    |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 15,740               |
| Truss End Linkages                                                              | 95106   | 94                                  | 50                         | 0                                | (50)              | 50                       | 1,500                                 | 1,500                                 | 50                                    |                                       | 3,050                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 3,100                |
| Tower Wind Barriers/Impact Strengthening                                        | 95109   | 116                                 | 50                         | 53                               | 3                 | 50                       | 1,500                                 | 1,500                                 | 90                                    |                                       | 3,090                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 3,140                |
| Suspended Span Painting                                                         | 95083   | 115                                 | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 175                                   | 6,000                                 | 6,175                     | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 5,000                                 | 61,175               |
| Suspended Span Gantry Refurbishment                                             | 95112   | 57                                  | 275                        | 303                              | 28                | 275                      |                                       |                                       | 650                                   | 650                                   | 1,300                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 1,575                |
| Suspended Span Truss Strengthening (Capital element)                            | TBA     | 0                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 75                                    | 500                                   | 575                       | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 400                                   | 4,975                |
| South Anchorage build ext & storage area                                        | 95118   | 39                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Aircraft Warning Lights                                                         | 95128   | 12                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Main Towers Cathodic Protection (Piers)                                         | 95124   | 69                                  | 200                        | 25                               | (175)             | 200                      |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 200                  |
| Replace weigh in motion system                                                  | 95129   | 41                                  | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Comp House Improvements                                                         | TBA     | 0                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 100                                   |                                       | 100                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 100                  |
| Improvements to Deck Half Joints                                                | 95130   | 65                                  | 0                          | 11                               | 11                | 0                        | 300                                   | 50                                    |                                       |                                       | 350                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 350                  |
| High Mast Light Replacement                                                     | 95131   | 10                                  | 50                         | 0                                | (50)              | 50                       | 500                                   |                                       |                                       |                                       | 500                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 550                  |
| Cable Band Bolt Replacement                                                     | 95132   | 48                                  | 100                        | 0                                | (100)             | 100                      | 200                                   | 300                                   |                                       |                                       | 500                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 600                  |
| North Approach Rock Cut Stabilisation                                           | TBA     | 0                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       | 500                                   |                                       | 500                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 500                  |
| M9 Spur extension / A8000 upgrade                                               | 95091   | 40,090                              | 183                        | 8                                | (175)             | 183                      | 153                                   | 194                                   |                                       |                                       | 347                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 530                  |
| Administration Block Upgrade                                                    | 95077   | 4                                   | 0                          | 0                                | 0                 | 0                        |                                       |                                       |                                       | 75                                    | 75                        |                                       |                                       |                                       |                                       |                                       | 75                                    |                                       |                                       |                                       |                                       |                                       | 150                  |
| Suspended Spans Underdeck Access Improvements                                   | TBA     | 0                                   | 0                          | 0                                | 0                 | 0                        | 0                                     | 0                                     | 0                                     | 0                                     | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Total Capital Schemes                                                           |         | 84,527                              | 8,455                      | 1,556                            | (6,899)           | 8,455                    | 12,032                                | 10,614                                | 7,904                                 | 8,745                                 | 39,295                    | 6,080                                 | 15,600                                | 5,950                                 | 5,420                                 | 5,930                                 | 5,825                                 | 9,000                                 | 5,430                                 | 5,470                                 | 7,930                                 | 6,430                                 | 126,815              |

| Revenue Schemes                                      | Centre | Accum<br>Spend to<br>09/10<br>£'000 | Budget<br>10/11<br>£'000 | Actual to<br>date 10/11<br>£'000 | Variance<br>£'000 | Budget<br>10/11<br>£'000 | Revised<br>forecast<br>11/12<br>£'000 | Revised<br>forecast<br>12/13<br>£'000 | Revised<br>forecast<br>13/14<br>£'000 | Revised<br>forecast<br>14/15<br>£'000 | Total SR<br>2010<br>£'000 | Revised<br>forecast<br>15/16<br>£'000 | Revised<br>forecast<br>16/17<br>£'000 | Revised<br>forecast<br>17/18<br>£'000 | Revised<br>forecast<br>18/19<br>£'000 | Revised<br>forecast<br>19/20<br>£'000 | Revised<br>forecast<br>20/21<br>£'000 | Revised<br>forecast<br>21/22<br>£'000 | Revised<br>forecast<br>22/23<br>£'000 | Revised<br>forecast<br>23/24<br>£'000 | Revised<br>forecast<br>24/25<br>£'000 | Revised<br>forecast<br>25/26<br>£'000 | Total 10-26<br>£'000 |
|------------------------------------------------------|--------|-------------------------------------|--------------------------|----------------------------------|-------------------|--------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------|
|                                                      |        |                                     |                          |                                  |                   |                          |                                       |                                       |                                       |                                       |                           |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                      |
|                                                      |        |                                     |                          |                                  |                   |                          |                                       |                                       |                                       |                                       |                           |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                      |
| Main Cable Investigation                             | 95094  | 2,260                               | 20                       | 0                                | (20)              | 20                       | 50                                    | 1,680                                 | 1,000                                 |                                       | 2,730                     |                                       | 1,000                                 |                                       |                                       |                                       |                                       | 1,000                                 |                                       |                                       |                                       |                                       | 4,750                |
| Parapet Investigation                                | 95122  | 568                                 | 20                       | 11                               | (9)               | 20                       |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 20                   |
| Bridge Specific Assessment Live Load                 | 95113  | 30                                  | 0                        | 0                                | 0                 | 0                        | 30                                    |                                       | 30                                    |                                       | 60                        | 30                                    |                                       | 30                                    |                                       | 30                                    |                                       | 30                                    |                                       | 30                                    |                                       |                                       | 210                  |
| Suspended Span Truss Strengthening (Revenue element) | 95105  | 594                                 | 10                       | 15                               | 5                 | 10                       |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 10                   |
| Contingencies / Minor Works                          | 95098  | 811                                 | 50                       | 59                               | 9                 | 50                       | 50                                    | 50                                    | 50                                    | 50                                    | 200                       | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 50                                    | 800                  |
| Anchorage Investigation                              | 95114  | 574                                 | 100                      | 15                               | (85)              | 100                      | 800                                   | 2,500                                 | 2,500                                 | 700                                   | 6,500                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 6,600                |
| Main Cable Replacement/Augmentation Study            | 95121  | 1,024                               | 0                        | 0                                | 0                 | 0                        |                                       |                                       |                                       |                                       | 0                         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0                    |
| Suspended Spans Underdeck Access Study               | 95133  | 0                                   | 75                       | 0                                | (75)              | 75                       | 40                                    |                                       |                                       |                                       | 40                        |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 115                  |
| Total Revenue Schemes                                |        | 5,861                               | 275                      | 100                              | (175)             | 275                      | 970                                   | 4,230                                 | 3,580                                 | 750                                   | 9,530                     | 80                                    | 1,050                                 | 80                                    | 50                                    | 80                                    | 50                                    | 1,080                                 | 50                                    | 80                                    | 50                                    | 50                                    | 12,505               |

|       |  |        |       |       |         |       |        |        |        |       |        |       |        |       |       |       |       |        |       |       |       |       |         |
|-------|--|--------|-------|-------|---------|-------|--------|--------|--------|-------|--------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|---------|
| Total |  | 90,388 | 8,730 | 1,656 | (7,074) | 8,730 | 13,002 | 14,844 | 11,484 | 9,495 | 48,825 | 6,160 | 16,650 | 6,030 | 5,470 | 6,010 | 5,875 | 10,080 | 5,480 | 5,550 | 7,980 | 6,480 | 139,320 |
|-------|--|--------|-------|-------|---------|-------|--------|--------|--------|-------|--------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|---------|