

RESTRICTED: FETA TRBJB - PROJECTED SPEND

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Cumulative
FETA							
Total Forecast Revenue Spend	5,048	4,410	5,509	5,509	5,509		
Capital Tenders Awarded / Work Ongoing / Significant Spend (+£500k cum.)							
5.2.5 Anchorages Investigation	350	100	800	2,500	2,500	700	6,950
5.2.7 Main Cable Investigation	0	20	50	1,680	1,000		2,750
5.10 Main Expansion Joint Replacement	500	1,638	50	0	-		2,188
5.3 Tower Painting/Dropped Objects Canopy	2500	250	1,400	0	-		4,150
5.12 Truss End Linkages	20	50	1,500	1,500	50		3,120
5.11 Viaduct Bearing Replacement (contract yet to be awarded)	300	5,022	6,044	3,960	714		16,040
5.6 Tower Wind Barriers	75	50	1,500	1,500	90	-	3,215
5.9 Resurface Viaducts & North Approaches	0	30	170	2,700	-		2,900
5.19 Resurface Main Span South	0	0	0	50	2,500		2,550
Forecast Spend on Significant Capital Projects	3,745	7,160	11,514	13,890	6,854	700	
Total Forecast Spend by FETA on all Capital Projects	8,570	8,730	13,002	14,844	11,484	9,495	
Variance	4,825	1,570	1,488	954	4,630	8,795	
Total Forecast Spend: Capital + Revenue	13,618	13,140	18,511	20,353	16,993		
FETA - Reserve	5,295	5,437					
TRBJB							
Total Forecast Revenue Spend	1,225	1,282	1,712	1,712	1,712		
Pier Collision Protection	350	900	11,000	10,010	315		
Total Forecast Capital Spend	2,199	1,340	11,575	10,850	1,665		
TRBJB - Reserve	1,321	884	800	800	800		
TRBJB + FETA - Total Forecast Revenue Spend	6,273	5,692	7,221	7,221	7,221		
TRBJB + FETA - Total Forecast Capital Spend	10,769	10,070	24,577	25,694	13,149		
FETA + TRBJB - Total Forecast Spend (Grant in Aid Requested)	17,042	15,762	31,798	32,915	20,370		

Notes: Overspends are shown as positive figures; underspends as negatives.
Annual budget for SR years is based on existing SR total divided equally across 3 years. 24,477 / 3 = £8,159

DRAFT: RESTRICTED - FETA TAY PROVISIONAL BUDGETTING EXERCISE

	2010-11	2011-12	2012-13
FETA			
Total FETA Forecast Revenue Spend	#REF!	#REF!	#REF!
Total FETA Forecast Capital Spend on FETA Priority A Projects	#REF!	#REF!	#REF!
Total FETA Forecast Capital Spend on FETA Priority B Projects	7,160	11,514	13,890
Total FETA Forecast Spend	#REF!	#REF!	#REF!
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Forecast Revenue Over or Underspend	#REF!	#REF!	#REF!
Forecast Capital Over or Underspend against Priority A Projects	#REF!	#REF!	#REF!
Forecast Capital Over or Underspend against Priority A + B Projects	#REF!	#REF!	#REF!
Total Forecast Over or (-tive) Underspend	#REF!	#REF!	#REF!
Net FETA Reserve by end year (£4,697k in 2009/10)	#REF!	#REF!	#REF!
TAY (Forecast figures as at 10/11/2009)			
Total Tay Forecast Spend on Revenue	1,711	1,751	1,751
Total Tay Forecast Spend on Capital (inc CFCR - £40k tbc)	1,380	11,615	10,890
Total Tay Forecast Spend on Revenue & Capital	3,091	13,366	12,641
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	1,257	1,235	1,235
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	9,588	5,360	5,360
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	10,845	6,595	6,595
Forecast Revenue Over or Underspend	454	516	516
Forecast Capital Over or Underspend	-8,208	6,255	5,530
Total Forecast Over or (-tive) Underspend	-7,754	6,771	6,046
Net TAY Reserve by end year (£1,400k + £91k in 2009/10)	-6,263	508	6,554
FETA AND TAY COMBINED			
Total FETA & TAY Forecast Revenue Spend	#REF!	#REF!	#REF!
Total FETA & TAY Forecast Capital Spend (FETA Priority A only)	#REF!	#REF!	#REF!
Total FETA & TAY Forecast Spend	#REF!	#REF!	#REF!
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Forecast FETA and TAY Revenue Over or Underspend	#REF!	#REF!	#REF!
Forecast FETA & TAY Capital Over or Underspend (FETA priority A only)	#REF!	#REF!	#REF!
Total Forecast Over or (-tive) Underspend	#REF!	#REF!	#REF!