

TRANSPORT SCOTLAND - SR2011

TRUNK ROAD NETWORK

	2011-12 Budget			2012-13			2013-14			2014-15			Comments	
	Resource £'k	Net Invest £'k	Capital £'k											
<b>Current Expenditure</b>														
Routine and winter maintenance	61,500													
Structural repairs & bridge improve		15,000	30,000											
Minor improvements		4,000												
Strategic road safety		6,200												
Traffic Scotland	2,200	14,000												
Traffic information														
Other	4,800													
Viaduct Bearing		2,800		2,800			2,800			-			8,400	
Southern Anchorages Investigation		1,595		1,895			599			60			4,149	
Main Cable Dehumidification		7.5		7.5			7.5			7.5				
M9 Spur Extension/A800 Upgrade		146		185										
Main Cable Acoustic Monitoring		100		-			450			25				
FETA Grant 11/12 & Commitments	5,100	8,600		5,100	4,887		5,100	3,857		5,100	93			Assumes Southern Anchorages Investigation funding will be confirmed
Tay	1,700	7,000		1,700	6,300		1,700	400		1,700	-			Assumes further £2.3M will be identified in 2011-12 for Pier Collision Works, which itself is assumed in the totals
PFI payments	55,100													
Depreciation	80,600													
<b>Sub-total</b>	<b>211,000</b>	<b>55,054</b>	<b>30,000</b>	<b>6,800</b>	<b>11,187</b>	<b>-</b>	<b>6,800</b>	<b>8,113</b>	<b>-</b>	<b>6,800</b>	<b>185</b>	<b>-</b>		
<b>Essential new pressures</b>														
FETA - Main Cable Investigation		50		1,680			1,000			0				
FETA - Truss End Linkages				-			1,500			1,500				
FETA - Suspended Span Painting		-		-			175			6,000				
FETA - Tower Wind Barriers				-			1,500			1,500				
Tower Painting Dropped Objects Canopy - Removal							1,400							
Resurface Main Span South							2,500			-				
<b>Sub-total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>1,680</b>	<b>-</b>	<b>-</b>	<b>8,075</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>		
<b>Additional manifesto commitments</b>														
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>											
<b>TOTAL</b>	<b>211,000</b>	<b>55,104</b>	<b>30,000</b>	<b>6,800</b>	<b>12,867</b>	<b>-</b>	<b>6,800</b>	<b>16,188</b>	<b>-</b>	<b>6,800</b>	<b>9,185</b>	<b>-</b>		

Additional Comments

2011-12 budget adjustment is outstanding as a result of increased funding provided at end of 2010/11.  
 The 2011/12 budget details for FETA above are not intended to be complete, but only show items where ongoing spend is known.  
 In 2011/12, the Capital Grants for FETA and Tay are £8,600k and £7,000k respectively. These totals have been amended above, but £1.4M is still to be vired from FETA's budget to Tay's  
 FETA's total budget for the viaduct bearings project is £15,740. The above figures assume that figure as the amount required £1,295k & 6,046k was spent in 09/10 & 10/11 respectively, leaving a balance of £8,399k to be funded, and this sum has been spread equally across FY 11/12 & the first 2 years of the SR. There are delays in the project. It is worth noting that the latest project spend at £16,625k is £885k above budget.  
 The estimate for the Pier Collision Protection Scheme has now been reduced by £500k to £19.1M. This amount has been deducted from profiled spend for 2012/13. **It may prove more appropriate to reduce the 2011/12 figure. TRBJB believe that the figure may fall still further.**  
 Essential new pressures are items highlighted in SR 2010, and brought forward to this SR.