

			2009 - 2010	2010 - 2011	2011 - 2012	2013 - 2014	
MAINTENANCE							
Carriageways	95010	3001 Operation Equip. Purchases	£5,000	£5,000	£5,000	£5,000	
		3001 Oper. Equip Repairs	£3,600	£0	£0	£0	bridge phones (12 No)
		3001 Oper. Equip Repairs	£1,000	£0	£1,000	£1,000	emergency warning sign repairs
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000	ice alert
		3001 Oper. Equip Repairs	£1,550	£1,550	£1,550	£1,550	cctv system repairs
		3001 Operation Equip. maint agreement	£20,000	£0	£5,000	£5,000	emergency warning sign maint
		3001 Operation Equip. maint agreement	£2,000	£0	£0	£0	wim plate
		3001 Operation Equip. maint agreement	£500	£4,500	£4,500	£4,500	wind & ice alert
		3001 TOTAL		£12,050	£18,050	£18,050	
		3061 Operational Material	£2,500	£2,500	£2,500	£2,500	patching materials
		4501 Contracted Repairs	£60,000	£60,000	£60,000	£60,000	patching,overbanding,lining
		2501 Plant Contracted Repairs	£200	£200	£200	£200	
		2751 Plant External Hires	£1,000	£1,000	£1,000	£1,000	compressors etc
			£98,350	£75,750	£81,750	£81,750	
Main Cables	95011	3001 Operation Equip. Purchases	£50,000	£0	£0	£0	equipment to tension cable band bolts. (now in capital)
		3001 Oper. Equip. maint agreement		£0	£0	£5,000	future maint costs for dehumid system
		3001 Oper. Equip Repairs	£500	£500	£500	£500	
		3001 TOTAL		£500	£500	£5,500	
		3061 Operational Material	£500	£500	£500	£500	
		3231 Paint	£500	£500	£500	£500	
		4501 Contract work	£5,000	£5,000	£5,000	£5,000	Rope access back up for cable inspections
			£56,500	£6,500	£6,500	£11,500	
				66500	46500	31500	Previous total
				£60,000	£40,000	£20,000	saving
Hangers	95012	3001 Operation Equip. Purchases	£5,000	£5,000	£5,000	£5,000	painting of hangers
		3001 Oper. Equip Repairs	£5,000	£40,000	£0	£0	purchase new cradles to apply metal coat
		3061 Operational Material	£10,000	£9,000	£7,000	£5,000	metalcoat for hangers
		4501 Contract work	£15,000	£10,000	£8,000	£6,000	Rope access for cradle moves
			£35,000	£64,000	£20,000	£16,000	
Main Towers	95013	3001 Operation Equip. Purchases	£25,000	£0	£0	£0	Replace aircraft warning lights
		3001 Oper Equip.Maint Agreement	£1,500	£1,500	£1,500	£1,500	fire alarms
		3001 Oper Equip.Maint Agreement	£5,400	£5,400	£5,400	£5,400	lifts
		3001 Oper Equip.Maint Agreement	£1,300	£1,300	£1,300	£1,300	dehumid
		3001 Oper Equip.Maint Agreement	£3,000	£0	£3,000	£3,000	cathod protection maint once remial works are carried out
		3001 Oper Equip.Maint Agreement	£600	£600	£600	£600	intruder alarms
		3001 Oper. Equip Repairs					cathodic annode repairs (now on capital plan)
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000	fire alarms
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000	intruder alarms
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000	dehumid
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000	lift repairs
		3001 TOTAL		£16,800	£19,800	£19,800	
		3061 Operational Material	£6,000	£4,000	£2,000	£0	thinners,brushes,rollers, tape etc. batteries for emergency lighting
		3231 Paint	£10,000	£8,000	£2,000	£0	paint above road North tower
		2751 Vehicle Ext Hires	£2,600	£2,600	£2,600	£2,600	toilet hire+service
		4501 Contract work	£0	£3,000	£3,000	£0	Rope access for Beeche platform instalation
			£63,400	£34,400	£29,400	£22,400	
				£37,400			Previous total

				£3,000				saving	
Deck Structure	95014	2001 Repairs General	£3,000	£5,000	£5,000	£5,000	£5,000	king posts, demags, end trimmers, comb joints etc	
		3001 Operation Equip. Purchases	£5,000	£5,000	£5,000	£5,000	£5,000	painting, blasting and lev equip etc	
		3001 Operation Equip. maint agreement	£15,400	£15,400	£15,400	£15,400	£15,400	startling control etc	
		3061 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000	£2,000	ba, monoflex etc	
		3061 Operational Material	£5,000	£5,000	£5,000	£5,000	£5,000	bolts, steel for billets, duct demags etc	
		3231 Paint	£3,000	£5,000	£5,000	£5,000	£5,000	box girders (top chord)	
		4501 Contract Works General	£30,000	£5,000	£0	£0	£0	gantry PI	
		2751 Vehicle Ext Hires	£2,000	£2,000	£2,000	£2,000	£2,000	pick-ups visitor minibus etc	
		2501 Plant Contracted Repairs	£2,000	£2,000	£2,000	£2,000	£2,000	blast and paint equipment etc	
		2751 Plant Ext Hires	£2,000	£2,000	£2,000	£2,000	£2,000	welding sets, generators etc	
				£69,400	£48,400	£43,400	£43,400		
Anchorages	95015	3001 Oper Equip. Purchases	£4,000	£3,000	£2,000	£2,000	£2,000	intrinsically safe electrical equipment	
		3001 Oper Equip.Maint Agreement	£1,300	£1,500	£1,500	£1,500	£1,500	dehumid munters	
		3001 Oper Equip.Maint Agreement	£600	£600	£600	£600	£600	gas detection system	
		3001 Oper Equip.Maint Agreement	£500	£500	£500	£500	£500	intruder system	
		3001 Oper. Equip Repairs	£500	£500	£500	£500	£500	general	
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000	£1,000	dehumid	
		3001 TOTAL		£7,100	£6,100	£6,100	£6,100		
		3061 Operational Material	£500	£5,000	£5,000	£500	£500	Access improvements	
		3231 Paint	£100	£100	£100	£100	£100		
		4501 Contract Works General	£15,000	£5,000	£5,000	£5,000	£5,000	Hire of ba equip for monthly inspection	
				£23,000	£17,200	£16,200	£11,700		
Viaducts+side towers	95016	3001 Operation Equip. Purchases	£5,000	£5,000	£5,000	£0	£0	Access improvements	
		3001 Oper. Equip Maint Agreement	£1,500	£1,500	£1,500	£1,500	£1,500	fire alarms	
		3001 Oper. Equip Maint Agreement	£600	£600	£600	£600	£600	intruder alarms	
		3001 Oper. Equip Maint Agreement	£1,700	£1,700	£1,700	£1,700	£1,700	gantry geny's	
		3001 TOTAL		£8,800	£8,800	£8,800	£3,800		
		3061 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000	£1,000		
		3061 Oper. Equip Repairs	£1,000	£0	£0	£0	£0		
		3061 Oper. Equip Repairs	£2,000	£2,000	£2,000	£0	£0	gantry safety improvements	
		3061 Operational Material	£6,000	£6,000	£4,000	£2,000	£2,000	Emergency lighting in box girders	
		3061 TOTAL		£9,000	£7,000	£3,000			
		3231 Paint	£500	£2,000	£2,000	£2,000	£2,000	paint repairs following strengthening works	
				£19,300	£19,800	£17,800	£8,800		
Plaza	95017	2001 Repairs General	£0	£3,000	£3,000	£3,000	£3,000		
		3001 Oper. Equip Repairs	£0	£0	£0	£0	£0		
		3061 Operational Material	£0	£0	£0	£0	£0		
		3231 Paint	£0	£0	£0	£0	£0		
		4501 Contract Works General	£5,000	£5,000	£5,000	£5,000	£5,000	Maintenance contracts on new signs and traffic lights	
				£5,000	£8,000	£8,000	£8,000		
Subways	95018	2041 Repairs Vandalism	£500	£500	£500	£500	£500		
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000	£1,000	lighting	
			£1,500	£1,500	£1,500	£1,500			

Grounds	95019	2001 Repairs General	£500	£500	£500	£500	fences
		3001 Operation Equip. Purchases	£1,500	£1,500	£1,500	£1,500	grass cutting equip.
		3001 Oper. Equip Repairs	£1,500	£1,500	£1,500	£1,500	barriers
		3061 Operational Material	£3,000	£3,000	£3,000	£3,000	
		4501 Contract Works General	£6,000	£0	£0	£0	Grounds maintenance possibly in capital or in house
		2501 Plant Contracted Repairs	£1,000	£1,000	£1,000	£1,000	grass cutting equip, green machine etc
			£13,500	£7,500	£7,500	£7,500	
Parking Area	95020	2001 Repairs General	£15,000	£0	£0	£0	Previous total
		3001 Operation Equip. Purchases	£1,000	£1,000	£1,000	£1,000	saving
		3001 Oper. Equip Repairs	£500	£500	£500	£500	improve street lighting
		3061 Operational Material	£1,000	£1,000	£1,000	£1,000	
		4501 Contract Works General	£10,000	£0	£0	£0	remove due to capital project
			£27,500	£2,500	£2,500	£2,500	
				£3,000	£3,000	£3,000	
Buildings	95021	2001 Repairs General	£1,000	£1,000	£1,000	£1,000	
		3001 Operation Equip. Purchases	£2,000	£2,000	£2,000	£2,000	
		3001 Oper. Equip Maint Agreement	£2,000	£2,000	£2,000	£2,000	Air conn
		3001 Oper. Equip Maint Agreement	£1,000	£1,000	£1,000	£1,000	fire admin & maint
		3001 Oper. Equip Maint Agreement	£800	£800	£800	£800	Thug/panic alarm
		3001 Oper. Equip Maint Agreement	£700	£700	£700	£700	standby geny
		3001 Oper. Equip Maint Agreement	£3,800	£0	£0	£0	Toilet hygiene remove as include in public toilets
		3001 Oper. Equip Maint Agreement	£5,000	£5,345	£5,500	£5,700	new ups
		3001 Oper. Equip Maint Agreement	£5,000	£7,500	£7,500	£7,500	telephones increase for more substantive cover
		3001 Oper. Equip Maint Agreement	£500	£500	£500	£500	New lift/goods hoist maint
		3001 Oper. Equip Maint Agreement	£200	£200	£200	£200	disabled door in admin reception
		3001 Oper. Equip Maint Agreement	£200	£200	£200	£200	intruder admin + maint
		3001 Oper. Equip Repairs	£3,000	£3,000	£3,000	£3,000	Air conn
		3001 Oper. Equip Repairs	£3,000	£3,000	£3,000	£3,000	For all other maint contracts
			£3001 TOTAL	£26,245	£26,400	£26,600	rent for Rosyth compound allocate to individual contracts
							£18,245
			3061 Operational Material	£1,500	£1,500	£1,500	£1,500
	3231 Paint	£500	£500	£500	£500		
	4501 Contract Works General	£4,000	£11,000	£3,000	£3,000	fire extinguishers, carpet maint bld'g and canteen (new more efficient contract awarded)	
		£34,200	£40,245	£32,400	£32,600		
			£1,000	£1,000	£1,000	Previous totals	
Workshops	95022	2001 Repairs General	£4,000	£2,500	£2,500	£2,500	Saving
		3001 Operation Equip. Purchases	£10,000	£9,000	£9,000	£9,000	tools, equipment etc
		3001 Oper. Equip Repairs	£500	£500	£500	£500	
		3061 Operational Material	£3,000	£3,000	£3,000	£3,000	gas,weld rods etc
		2751 Plant Ext Hires	£500	£500	£500	£500	weld sets etc
		4501 Contract Works General	£9,000	£9,000	£9,000	£9,000	maint of vibrating equip & workshop plant
		4501 contract works general	£4,000	£4,000	£4,000	£4,000	lev maintenance
		4501 contract works general	£1,000	£1,000	£1,000	£1,000	machinery maintenance
		4501 contract works general	£5,000	£5,000	£5,000	£5,000	lev monitoring
			£37,000	£34,500	£34,500	£34,500	

Garages	95023	2001 Repairs General	£1,500	£1,500	£1,500	£1,500	inc all rolershutter doors eg courtyard grit store boathouse etc	
		3001 Oper Equip. Maint Agreement	£1,200	£1,200	£1,200	£1,200		
		3001 Operation Equip. Purchases	£15,000	£1,000	£1,000	£1,000		
		3001 Oper. Equip Repairs	£2,500	£2,500	£2,500	£2,500		garage doors
		3061 Operational Material	£250	£250	£250	£250		
		£20,450	£6,450	£6,450	£6,450			
Public Toilets	95024	2001 Repairs General	£100	£100	£100	£100	hygiene care inc admin ladies toilets	
		2041 Repairs Vandalism	£100	£100	£100	£100		
		3001 Oper Equip.Maint Agreement	£3,200	£3,200	£3,200	£3,200		
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000		
		3061 Operational Material	£2,100	£2,100	£2,100	£2,100		cleaning mat'l
		4501 Contract Works General	£250					
		£6,750	£6,500	£6,500	£6,500			
Compressor House	95025	2151 Electricity					air dryers compressors cooling tower chemical testing Cooling tower cleaning air dryers compressors cooling tower	
		3001 Oper Equip.Maint Agreement	£1,200	£1,200	£1,200	£1,200		
		3001 Oper Equip.Maint Agreement	£9,500	£9,500	£9,500	£9,500		
		3001 Oper Equip.Maint Agreement	£600	£600	£600	£600		
		3001 Oper Equip.Maint Agreement	£3,000	£3,000	£3,000	£3,000		
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000		
		3001 Oper. Equip Repairs	£2,000	£2,000	£2,000	£2,000		
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000		
		3001 TOTAL		£19,300	£19,300	£19,300		
		3061 Operational Material	£3,000	£3,000	£3,000	£3,000		chemicals
		4501 Contract Works General	£10,000	£0	£0	£0		
		2501 Plant Contracted Repairs	£1,000	£1,000	£1,000	£1,000		
		£33,300	£23,300	£23,300	£23,300			
Stores	95026	2001 Repairs General	£8,000	£1,000	£1,000	£1,000		
Boilerhouse	95027	2001 Repairs General	£300	£300	£300	£300	boiler maint gas alarms boiler repairs gas detection alarm repairs	
		3001 Operation Equip. Purchases	£250	£250	£250	£250		
		3001 Oper Equip.Maint Agreement	£500	£500	£500	£500		
		3001 Oper Equip.Maint Agreement	£500	£500	£500	£500		
		3001 Oper. Equip Repairs	£500	£500	£500	£500		
		3001 Oper. Equip Repairs	£500	£500	£500	£500		
		3001 TOTAL		£2,250	£2,250	£2,250		
3061 Operational Material	£150	£150	£150	£150				
		£2,700	£2,700	£4,950	£4,950			
Hopetoun Compound	95028	2001 Repairs General	£2,000	£2,000	£2,000	£2,000		
		2151 Electricity						
		3061 Operational Material	£750	£750	£750	£750		
		£2,750	£2,750	£2,750	£2,750			
Boathouse	95029	2201 Rent					intruder alarm	
		2261 Water Charges						
		2001 Repairs General	£500	£500	£500	£500		
		3001 Maint. Agreement	£350	£350	£350	£350		
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000		
		3061 Operational Material	£300	£300	£300	£300		
		3601 Telephones	£200	£200	£200	£200		
		£2,350	£2,350	£2,350	£2,350			

Access Equipment	95030	3001 Operation Equip. Purchases	£6,000	£6,000	£6,000	£6,000	scaffolding, inertia reels, rescue equip fall arrest systems ropes
		3001 Oper. Equip Maint Agreement	£2,350	£2,350	£2,350	£2,350	
		3001 Oper. Equip Repairs	£1,000	£1,000	£1,000	£1,000	
		3001 TOTAL		£9,350	£9,350	£9,350	
		3061 Operational Material	£2,000	£2,000	£2,000	£2,000	Rope access personnell general mod's to staging boards
	4501 Contract Works General	£50,000	£5,000	£5,000	£5,000		
	2501 Plant Contracted Repairs	£1,000	£5,000	£5,000	£5,000		
	2751 Plant Ext Hires	£500	£500	£500	£500		
		£62,850	£21,850	£21,850	£21,850		
	Rescue Launch	95031	3001 Oper. Equip Repairs	£100	£100	£0	£0
3061 Operational Material			£400	£400	£0	£0	
4501 Contract Works General			£3,000	£80,000	£80,000	£80,000	
2501 Plant Contracted Repairs			£3,000	£1,500	£0	£0	
			£6,500	£82,000	£80,000	£80,000	
Public Lighting	95032	2001 Operation Equip. Purchases	£500	£500	£500	£500	Elec. small tools Lighting spares + new lamp heads for slip roads high mast contract
		3001 Oper Equip.Maint Agreement					
		3061 Operational Material	£8,000	£6,000	£4,000	£4,000	
		4501 Contract Works General	£250	£1,000	£1,000	£1,000	
		2501 Contracted Repairs	£1,000	£1,000	£1,000	£1,000	
		2751 Plant External Hires	£250	£1,000	£1,000	£1,000	
			£10,000	£9,500	£7,500	£7,500	
Staff costs		Maintenance Staff costs					
	95033	2151 Electricity					
		2301 Cleaning Materials Gen.					
			£0	£0	£0	£0	
	95033	3001 Oper Equip Purchases	£10,000	£10,000	£10,000	£10,000	Fuel pumps Traffic light maint on slip road waste disposal 3 skips now req'd tighter haz waste reg's
		3001 Oper Equip Maint. Agree.					
		3001 Oper Equip Maint. Agree.	£600	£600	£600	£600	
		3001 Oper Equip Maint. Agree.	£2,115				
		3001 Oper Equip Maint. Agree.	£8,000	£10,000	£12,000	£14,000	
		3001 Oper Equip Repairs Gen.	£1,000	£1,000	£1,000	£1,000	
				£21,600	£23,600	£25,600	
		3611 Comp.Equip.Purchase					
		3061 Oper Mat General	£5,000	£5,000	£5,000	£5,000	
		3351 Protective Clothing	£25,000	£27,000	£29,000	£31,000	
	4501 Contract Works General	£5,000	£5,000	£5,000	£5,000		
	4501 Contract Wks Repairs	£1,000	£1,000	£1,000	£1,000		
		£57,715	£81,200	£87,200	£93,200	inc.boilersuit hire+safety gear.increased need for respirators	

95033	2501 Veh. Repair Materials	£7,000	£7,000	£7,000	£7,000	
	2521 Veh. Contracted Repairs	£3,000	£3,000	£3,000	£3,000	mot's + 3.5 Te+ vehicles (3 No), tractor, forklift
	2641 Vehicle Licences	£3,000	£3,000	£3,000	£3,000	16 @ 180
	2685 Veh. Stat. Certificates	£1,000	£1,000	£1,000	£1,000	3.5 Te+ vehicles (3 No), tractor, forklift
	2661 Vehicle Petrol	£1,000	£1,000	£1,000	£1,000	add 10% for inc cost
	2685 Vehicle Oil	£600	£600	£600	£600	
	2661 Vehicle Diesel	£15,000	£15,000	£15,000	£15,000	add 10% for inc cost
	2675 Vehicle Tyres	£1,400	£1,400	£1,400	£1,400	
	2691 ITS Hires Temporary	£0	£0	£0	£0	
	2501 Plant Contracted Repairs	£1,000	£1,000	£1,000	£1,000	
	2751 Plant Ext Hires Temp.	£2,000	£2,000	£2,000	£2,000	minibus hire for site visits (pre tender etc)
	2801 Travelling Expenses Gen.	£4,000	£4,000	£4,000	£4,000	Confrences training etc
	2801 Travelling Expen. Excess	£0	£0	£0	£0	
	3721 Subsistence Expenses	£1,000	£1,000	£1,000	£1,000	
	3701 Training	£25,000	£30,000	£30,000	£30,000	scaffolding (riggers x 2) bosuns chair x 10 confined spaces, fire assessors, electrical inspectors various, gen opps, WAH, rescue
	3901 Insurance					
		£65,000	£70,000	£70,000	£70,000	

NON - RECURRING

Vehicle Purchase	95089	2501 Vehicle Purchase				
		new crewbus to replace P824	£20,000			
		new van to replace SM 51	£10,000			
		TOTAL	£30,000			
		TOTAL	£784,015	£668,895	£614,300	£601,000
				£735,895	£658,300	£625,000
				£67,000	£44,000	£24,000
						Previous total
						Saving