

FORTH ESTUARY TRANSPORT AUTHORITY  
CAPITAL PLAN - 15 YEAR INDICATIVE YEAR BY YEAR SPEND 2010/11 TO 2025/26  
APPROVED BUDGET

Capital Schemes	Centre	Accum Spend to 09/10 £'000	BUDGET INFORMATION 2010/11				Revised forecast 11/12 £'000	Revised forecast 12/13 £'000	Revised forecast 13/14 £'000	Revised forecast 14/15 £'000	Total SR 2010 £'000	Revised forecast 15/16 £'000	Revised forecast 16/17 £'000	Revised forecast 17/18 £'000	Revised forecast 18/19 £'000	Revised forecast 19/20 £'000	Revised forecast 20/21 £'000	Revised forecast 21/22 £'000	Revised forecast 22/23 £'000	Revised forecast 23/24 £'000	Revised forecast 24/25 £'000	Revised forecast 25/26 £'000	Total 10-26 £'000	
			Budget 10/11	Actual to date 10/11	Variance	Budget 10/11																		
			£'000	£'000	£'000	£'000																		
Vehicle Replacement	95089	807	30	20	(10)	30	100	20	30	20	170	30	100	30	20	30	20	100	30	20	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			
Viaducts Painting Access	TBA	0	0	0	0	0			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				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			
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	6,175	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	1,300											1,575			
Suspended Span Truss Strengthening (Capital element)	TBA	0	0	0	0	0			75	500		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			
<b>Total Capital Schemes</b>		<b>84,527</b>	<b>8,455</b>	<b>1,556</b>	<b>(6,899)</b>	<b>8,455</b>	<b>12,032</b>	<b>10,614</b>	<b>7,904</b>	<b>8,745</b>	<b>39,295</b>	<b>6,080</b>	<b>15,600</b>	<b>5,950</b>	<b>5,420</b>	<b>5,930</b>	<b>5,825</b>	<b>9,000</b>	<b>5,430</b>	<b>5,470</b>	<b>7,930</b>	<b>6,430</b>	<b>126,815</b>	
Revenue Schemes	Centre	Accum Spend to 09/10 £'000	Budget 10/11	Actual to date 10/11	Variance	Budget 10/11	Revised forecast 11/12 £'000	Revised forecast 12/13 £'000	Revised forecast 13/14 £'000	Revised forecast 14/15 £'000	Total SR 2010 £'000	Revised forecast 15/16 £'000	Revised forecast 16/17 £'000	Revised forecast 17/18 £'000	Revised forecast 18/19 £'000	Revised forecast 19/20 £'000	Revised forecast 20/21 £'000	Revised forecast 21/22 £'000	Revised forecast 22/23 £'000	Revised forecast 23/24 £'000	Revised forecast 24/25 £'000	Revised forecast 25/26 £'000	Total 10-26 £'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	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	
<b>Total Revenue Schemes</b>		<b>5,861</b>	<b>275</b>	<b>100</b>	<b>(175)</b>	<b>275</b>	<b>970</b>	<b>4,230</b>	<b>3,580</b>	<b>750</b>	<b>9,530</b>	<b>80</b>	<b>1,050</b>	<b>80</b>	<b>50</b>	<b>80</b>	<b>50</b>	<b>1,080</b>	<b>50</b>	<b>80</b>	<b>50</b>	<b>50</b>	<b>12,505</b>	
<b>Total</b>		<b>90,388</b>	<b>8,730</b>	<b>1,656</b>	<b>(7,074)</b>	<b>8,730</b>	<b>13,002</b>	<b>14,844</b>	<b>11,484</b>	<b>9,495</b>	<b>48,825</b>	<b>6,160</b>	<b>16,650</b>	<b>6,030</b>	<b>5,470</b>	<b>6,010</b>	<b>5,875</b>	<b>10,080</b>	<b>5,480</b>	<b>5,550</b>	<b>7,980</b>	<b>6,480</b>	<b>139,320</b>	