

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					
REDCATED INFORMATION RE TAY ROAD BRIDGE JOINT BOARD							

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