FORTH ESTUARY TRANSPORT AUTHORITY
NON-RECURRING FINANCIAL PLAN 2009-2024

Capital schemes	INDICATIVE YEAR BY YEAR SPEND 2009-10 TO 2023-24															Cum
	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	2009-24
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Vehicle Replacement	20	30	100	20	30	20	30	100	30	20	30	20	100	30	20	600
External Repairs to Buildings	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	200
Upgrade CCTV & intruder alarms	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	200
Landscape Works	0	0	0	40	0	0	0	0	0	0	0	150	0	0	0	190
Refurb Canteen	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Parking Areas Landscaping & reconstruction	200	30	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,230
Toll Equipment Rep/Plaza Improvement	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Replace FRB VMS System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Resurface Main Span South	0	0	0	50	2,500	0	0	0	0	0	0	0	50	2,500	0	5,100
Resurface Main/Side Spans North	1	0	0	0	0	0	50	2,500	0	0	0	0	0	0	0	2,551
Resurface Viaducts and North Approaches	50	250	0	2,700	0	0	0	0	0	0	0	0	0	0	0	3,000
Resurface Plaza & Service Road	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Viaduct Gantries Contract	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30
Viaduct Outrigger Beams	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	300
Viaducts Painting Access	0	0	0	0	500	500	500	400	400	0	0	0	0	0	0	2,300
Viaducts S3 platform and access	0	0	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Tower Painting/Dropped Objects Canopy	2,906	250	1,400	0	0	0	0	0	0	0	0	30	0	0	0	4,586
Main Cable Acoustic Monitoring	200	70	35	0	0	0	0	0	0	0	0	0	1,000	0	0	1,305
Main Cable Dehumidification	3,266	290	15	0	0	0	0	0	0	0	0	0	0	0	0	3,571
Viaduct Barrier Replacement	0	0	0	300	1,000	1,000	0	0	0	0	0	0	0	0	0	2,300
Main Expansion Joint Replacement	252	750	0	0	0	0	0	7,000	120	0	0	0	0	0	0	8,122
Viaduct Bearing Replacement	613	3,700	5,850	5,000	850	250	0	0	0	0	0	0	0	0	0	16,263
Truss End Linkages	38	50	1,500	1,500	50	0	0	0	0	0	0	0	0	0	0	3,138
Tower Wind Barriers	10	50	1,500	1,500	90	0	0	0	0	0	0	0	0	0	0	3,150
Suspended Span Painting	0	0	0	0	175	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,175
Susp Span Gantry Refurbishment	200	0	0	0	650	650	0	0	0	0	0	0	0	0	0	1,500
Suspended Span Truss Strengthening (Capital element)	0	0	0	0	75	500	400	400	400	400	400	400	400	400	400	4,175
S Anchorage build ext & storage area	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Comp House Improvements	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Main Towers Cathodic Protection (Piers)	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
Replace weigh in motion system	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Improvements to Deck Half Joints	51	300	50	0	0	0	0	0	0	0	0	0	0	0	0	401
High Mast Light Replacement	20	50	500	0	0	0	0	0	0	0	0	0	0	0	0	570
Cable Band Bolt Replacement	30	300	300	0	0	0	0	0	0	0	0	0	0	0	0	630
North Approach Rock Cut Stabilisation	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500
M9 Spur extension / A8000 upgrade	899	154	144	124												1,321
Total Capital Schemes	**9,058**	**6,274**	**11,394**	**11,234**	**8,040**	**8,920**	**6,080**	**15,600**	**5,950**	**5,420**	**5,930**	**5,730**	**6,550**	**7,930**	**5,440**	**119,550**

Revenue schemes	INDICATIVE YEAR BY YEAR SPEND 2009-10 TO 2023-24															Cum
	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	2009-23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Administration Block Upgrade	0	0	0	0	0	75	0	0	0	0	0	75	0	0	0	150
Main Cable Investigation	0	0	0	1,750	1,000	0	0	1,000	0	0	0	0	1,000	0	0	4,750
Parapet Investigation	300	20	0	0	0	0	0	0	0	0	0	0	0	0	0	320
Bridge Specific Assessment Live Load	30	0	30	0	30	0	30	0	30	0	30	0	30	0	0	210
Susp Span Truss Assessment (Rev element, Cap above)	74	50	0	0	0	0	0	0	0	0	0	0	0	0	0	124
Contingencies / Minor Works	50	210	50	50	50	50	50	50	50	50	50	50	50	50	50	910
Anchorage Investigation	300	100	800	2,500	2,500	700	0	0	0	0	0	0	0	0	0	6,900
Main Cable Replacement/Augmentation Study	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Suspended Spans Underdeck Access Study*	10	50	40	0	0	0	0	0	0	0	0	0	0	0	0	100
Total Revenue Schemes	**766**	**430**	**920**	**4,300**	**3,580**	**825**	**80**	**1,050**	**80**	**50**	**80**	**125**	**1,080**	**50**	**50**	**13,466**

Total Capital Plan	**9,824**	**6,704**	**12,314**	**15,534**	**11,620**	**9,745**	**6,160**	**16,650**	**6,030**	**5,470**	**6,010**	**5,855**	**7,630**	**7,980**	**5,490**	**133,016**