

**FORTH ESTUARY TRANSPORT AUTHORITY  
NON-RECURRING FINANCIAL PLAN 2009-2024 version 310709 rev A**

Capital schemes	Cost Centre	Accum Actual Spend to 08-9	FORECAST 2009-10 AND INDICATIVE YEAR BY YEAR SPEND 2010-11									
			2009-10 Forecast at P2	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017/18	2018-19
Vehicle Replacement	95089	807	20	30	100	20	30	20	30	100	30	20
External Repairs to Buildings	TBA	208	0	0	0	0	100	0	0	0	0	0
Upgrade CCTV & intruder alarms	95092	105	0	0	0	0	0	0	0	200	0	0
Landscape Works	TBA	181	0	0	0	40	0	0	0	0	0	0
Refurb Canteen	TBA	68	0	0	0	0	0	0	100	0	0	0
Parking Areas Landscaping & reconstruction	95084	0	200	30	0	0	1,000	0	0	0	0	0
Toll Eq Rep/Plaz Impr/Adm Bld Extension	95096-7	8,334	1	0	0	0	0	0	0	0	0	0
Replace FRB VMS System	95095	354	0	0	0	0	0	0	0	0	0	0
<b>A90 Sign Gantry 4 Replacement</b>	<b>95116</b>											
Resurface Main Span South	TBA	3,692	0	0	0	50	2,500	0	0	0	0	0
Resurface Main/Side Spans North	95072	5,361	1	0	0	0	0	0	50	2,500	0	0
Resurface Viaducts	TBA											
<b>Resurface Viaducts and North Approaches</b>	<b>95099</b>	<b>0</b>	<b>50</b>	<b>250</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Resurface Plaza & Service Road	TBA	56	0	0	0	0	0	0	0	0	0	0
Viaduct Gantries Contract	TBA	3,134	0	0	0	0	0	0	0	0	0	0
Viaduct Outrigger Beams	95081	20	0	0	0	0	300	0	0	0	0	0
Viaducts Painting Access	TBA	0	0	0	0	0	500	500	500	400	400	0
Viaducts S3 platform and access	95073	0	0	0	0	0	120	0	0	0	0	0
Tower Painting/Dropped Objects Canopy	95080	4,081	2,906	250	1,400	0	0	0	0	0	0	0
Main Cable Acoustic Monitoring	95093	748	200	70	35	0	0	0	0	0	0	0
Main Cable Dehumidification	95120	7,666	3,266	290	15	0	0	0	0	0	0	0
Main Cable Investigation	95094	4	0	0	0	0	0	0	0	0	0	0
Viaduct Barrier Replacement	95087	167	0	0	0	300	1,000	1,000	0	0	0	0
Main Expansion Joint Replacement	95104	442	252	750	0	0	0	0	7,000	120	0	0
Viaduct Bearing Replacement	95101	528	613	3,700	5,850	5,000	850	250	0	0	0	0
Truss End Linkages	95106	54	38	50	1,500	1,500	50	0	0	0	0	0
Tower Wind Barriers	95109	69	10	50	1,500	1,500	90	0	0	0	0	0
Suspended Span Painting	95083	115	0	0	0	0	175	6,000	5,000	5,000	5,000	5,000
Susp Span Gantry Refurbishment	95079 / 95112	1	200	0	0	0	650	650	0	0	0	0
Susp span truss strengthening	TBA	0	0	0	0	0	75	500	400	400	400	400
Destressing tool (side towers)	TBA	35										
Security fence south anchorage	TBA	19										
S Anchorage build ext & storage area	95118	39	1	0	0	0	0	0	0	0	0	0
Admin Block Access Improvements	95119	0	0	0	0	0	0	0	0	0	0	0
Comp House Improvements	TBA	0	0	0	0	0	100	0	0	0	0	0
DDA Improvements	95117	21										
Aircraft Warning Lights Replacement	95128	0	0	0	0	0	0	0	0	0	0	0
Main Towers Cathodic Protection (Piers)	95124	30	250	0	0	0	0	0	0	0	0	0
Replace weigh in motion system	95129	0	50	0	0	0	0	0	0	0	0	0
Improvements to Deck Half Joints*	95130	0	51	300	50	0	0	0	0	0	0	0
High Mast Light Replacement	95131	0	20	50	500	0	0	0	0	0	0	0
Cable Band Bolt Replacement*	95132	0	30	300	300	0	0	0	0	0	0	0
<b>North Approach Rock Cut Stabilisation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Exc A8000 Main Contract</b>		<b>36,340</b>	<b>8,159</b>	<b>6,120</b>	<b>11,250</b>	<b>11,110</b>	<b>8,040</b>	<b>8,920</b>	<b>6,080</b>	<b>15,600</b>	<b>5,950</b>	<b>5,420</b>
M9 Spur extension / A8000 upgrade	95091	39,427	899	154	144	124						
<b>Total Capital Schemes</b>		<b>75,767</b>	<b>9,058</b>	<b>6,274</b>	<b>11,394</b>	<b>11,234</b>	<b>8,040</b>	<b>8,920</b>	<b>6,080</b>	<b>15,600</b>	<b>5,950</b>	<b>5,420</b>

**FORTH ESTUARY TRANSPORT AUTHORITY  
NON-RECURRING FINANCIAL PLAN 2008-2024**

Revenue schemes	Cost Centre	Accum Actual Spend to 08-9	INDICATIVE YEAR BY YEAR SPEND 2009/10 TO 2023/24									
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017/18	2018-19
Administration Block Upgrade	95077	4	0	0	0	0	0	75	0	0	0	0
Main Cable Investigation	95094	2,260	0	0	0	1,750	1,000	0	0	1,000	0	0
Parapet Investigation	95122	414	300	20	0	0	0	0	0	0	0	0
Bridge Specific Assessment Live Load	95113	30	30	0	30	0	30	0	30	0	30	0
Susp Span Truss Assessment	95105	469	74	50	0	0	0	0	0	0	0	0
Contingencies / Minor Works	95098	752	50	210	50	50	50	50	50	50	50	50
Anchorage Investigation	95114	288	300	100	800	2,500	2,500	700	0	0	0	0
Main Cable Replacement/Augmentation Study	95121	1,022	2	0	0	0	0	0	0	0	0	0
Suspended Spans Underdeck Access Study*	TBA	0	10	50	40	0	0	0	0	0	0	0
Cross Forth Studies	TBA	72										
Ferry Toll (P&R)	TBA	500										
Rosyth Link Road	TBA	800										
Bus Corridor Studies	TBA	190										
Preparation of Charging Order	TBA	191										
<b>Total Revenue Schemes</b>		<b>6,992</b>	<b>766</b>	<b>430</b>	<b>920</b>	<b>4,300</b>	<b>3,580</b>	<b>825</b>	<b>80</b>	<b>1,050</b>	<b>80</b>	<b>50</b>

Grant income	Cost Centre	Accum Actual Spend to 08-9	INDICATIVE YEAR BY YEAR SPEND 2009/10 TO 2023/24									
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017/18	2018-19
M9 Spur extension / A8000 upgrade		(24,000)	0									
Capital Grant 07-8		(4,500)	0									
Capital Grant 08-9		(6,895)	0									
<b>Total Revenue Schemes</b>		<b>(35,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Recurring Programme</b>		<b>47,364</b>	<b>9,824</b>	<b>6,704</b>	<b>12,314</b>	<b>15,534</b>	<b>11,620</b>	<b>9,745</b>	<b>6,160</b>	<b>16,650</b>	<b>6,030</b>	<b>5,470</b>

- Notes:  
1. 95116 - Gantry 4 Replacement to be deleted  
2. Resurfacing of Viaducts to be incorporated into resurfacing of north approaches and rephased.  
3. Schemes marked with \* indicates further significant capital costs may be required but have not yet been determined

2023-24					Cum
2019-20	2020-21	2021-22	2022-23	2023-24	2009-23
30	20	100	30	20	600
0	100	0	0	0	200
0	0	0	0	0	200
0	150	0	0	0	190
0	0	0	0	0	100
0	0	0	0	0	1,230
0	0	0	0	0	1
0	0	0	0	20	20
0	0	50	2,500	0	5,100
0	0	0	0	0	2,551
0	0	0	0	0	3,000
500	0	0	0	0	500
0	30	0	0	0	30
0	0	0	0	0	300
0	0	0	0	0	2,300
0	0	0	0	0	120
0	30	0	0	0	4,586
0	0	1,000	0	0	1,305
0	0	0	0	0	3,571
0	0	0	0	0	0
0	0	0	0	0	2,300
0	0	0	0	0	8,122
0	0	0	0	0	16,263
0	0	0	0	0	3,138
0	0	0	0	0	3,150
5,000	5,000	5,000	5,000	5,000	51,175
0	0	0	0	0	1,500
400	400	400	400	400	4,175
0	0	0	0	0	1
0	0	0	0	0	0
0	0	0	0	0	100
0	0	0	0	0	0
0	0	0	0	0	250
0	0	0	0	0	50
0	0	0	0	0	401
0	0	0	0	0	570
0	0	0	0	0	630
0	0	0	0	0	500
5,930	5,730	6,550	7,930	5,440	118,229
					1,321
5,930	5,730	6,550	7,930	5,440	119,550

**Notes**

Why are we showing £1,000 for the current year?

Delete

Why are we showing £1,000 for the current year?

See Note 2 below

See Note 2 below

Replacement cost added to 2021-22

Revised title

Remove reference to impact strengthening

Delete

Delete

Delete. Why £1000 spend in this Works will be undertaken as part of anchorage investigation contract so £700k moved to 95114

Delete

2023-24					Cum
2019-20	2020-21	2021-22	2022-23	2023-24	2009-23
0	75	0	0	0	150
0	0	1,000	0	0	4,750
0	0	0	0	0	320
30	0	30	0	0	210
0	0	0	0	0	124
50	50	50	50	50	910
0	0	0	0	0	6,900
0	0	0	0	0	2
0	0	0	0	0	100
80	125	1,080	50	50	13,466

Delete

Delete

Delete

Delete

Delete

2023-24					Cum
2019-20	2020-21	2021-22	2022-23	2023-24	2009-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,010	5,855	7,630	7,980	5,490	133,016