

**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						200	
Upgrade CCTV & intruder alarms	95092	105	0	0	0	0				0		200										200	
Landscape Works	TBA	181	0	0	0	0				40												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						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												300	
Viaducts Painting Access	TBA	0	0	0	0	0			500	500	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											1,000	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	6,000	5,000	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	650	1,300											1,575	
Suspended Span Truss Strengthening (Capital element)	TBA	0	0	0	0	0			75	500	575	400	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	0											0	
Aircraft Warning Lights	95128	12	0	0	0	0			0	0	0											0	
Main Towers Cathodic Protection (Piers)	95124	69	200	25	(175)	200			0	0	0											200	
Replace weigh in motion system	95129	41	0	0	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												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 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																	
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	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>