

FORTH ESTUARY TRANSPORT AUTHORITY

Grant-in-Aid Funding requirement 2010-11 and indicative 2011-13

<b>Budgets</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Revenue	5,047,840	5,114,615	5,047,259	5,072,098
Capital	8,007,000	8,546,000	13,002,000	14,844,000
<b>Total</b>	<b>13,054,840</b>	<b>13,660,615</b>	<b>18,049,259</b>	<b>19,916,098</b>

<b>Revenue Total</b>	<b>09-10 Base</b>	<b>10-11 Base</b>	<b>11-12 Base</b>	<b>12-13 Base</b>
Employee costs	3,289,048	3,272,907	3,304,671	3,371,285
Premises costs	233,500	231,000	231,000	231,000
Transport costs	146,400	173,300	174,550	184,075
Supplies and Services	1,045,343	1,049,315	971,945	921,645
Third party payments	355,500	331,000	308,000	307,000
Support Services	190,555	150,704	150,704	150,704
<b>Gross Expenditure</b>	<b>5,260,346</b>	<b>5,208,226</b>	<b>5,140,870</b>	<b>5,165,709</b>
Income	(212,506)	(93,611)	(93,611)	(93,611)
<b>Net Expenditure</b>	<b>5,047,840</b>	<b>5,114,615</b>	<b>5,047,259</b>	<b>5,072,098</b>

<b>Administration</b>	<b>09-10 Base</b>	<b>10-11 Base</b>	<b>11-12 Base</b>	<b>12-13 Base</b>
Employee costs	635,382	655,608	657,113	662,426
Premises costs	216,000	213,000	213,000	213,000
Transport costs	4,500	11,000	8,000	8,000
Supplies and Services	490,028	536,970	461,945	446,945
Third party payments	74,000	64,000	54,000	54,000
Support Services	190,555	150,704	150,704	150,704
<b>Gross Expenditure</b>	<b>1,610,465</b>	<b>1,631,282</b>	<b>1,544,762</b>	<b>1,535,075</b>
Income	(212,506)	(93,611)	(93,611)	(93,611)
<b>Net Expenditure</b>	<b>1,397,959</b>	<b>1,537,671</b>	<b>1,451,151</b>	<b>1,441,464</b>

<b>Maintenance</b>	<b>09-10 Base</b>	<b>10-11 Base</b>	<b>11-12 Base</b>	<b>12-13 Base</b>
Employee costs	1,446,851	1,541,709	1,559,699	1,596,146
Premises costs	17,500	18,000	18,000	18,000
Transport costs	59,550	61,300	62,300	63,300
Supplies and Services	413,965	374,995	372,150	336,350
Third party payments	246,500	219,000	204,000	199,000
<b>Net Expenditure</b>	<b>2,184,366</b>	<b>2,215,004</b>	<b>2,216,149</b>	<b>2,212,796</b>

**FORTH ESTUARY TRANSPORT AUTHORITY**

**Grant-in-Aid Funding requirement 2010-11 and indicative 2011-13**

<b>Operations</b>	<b>09-10 Base</b>	<b>10-11 Base</b>	<b>11-12 Base</b>	<b>12-13 Base</b>
Employee costs	1,206,815	1,075,589	1,087,858	1,112,714
Transport costs	82,350	101,000	104,250	112,775
Supplies and Services	141,350	137,350	137,850	138,350
Third party payments	35,000	48,000	50,000	54,000
<b>Net Expenditure</b>	<b>1,465,515</b>	<b>1,361,939</b>	<b>1,379,958</b>	<b>1,417,839</b>

<b>Capital Plan</b>	<b>09-10 Base</b>	<b>10-11 Base</b>	<b>11-12 Base</b>	<b>12-13 Base</b>
Capital	7,227,000	8,231,000	12,032,000	10,614,000
Revenue	780,000	315,000	970,000	4,230,000
<b>Net Expenditure</b>	<b>8,007,000</b>	<b>8,546,000</b>	<b>13,002,000</b>	<b>14,844,000</b>

<b>Total FETA</b>	<b>13,054,840</b>	<b>13,660,615</b>	<b>18,049,259</b>	<b>19,916,098</b>
-------------------	-------------------	-------------------	-------------------	-------------------

# FORTH ESTUARY TRANSPORT AUTHORITY

## BUDGET 2010/2011

Budget 2009/2010			Budget 2010/2011		** Indicative ** Budget 2011/2012		** Indicative ** Budget 2012/2013	
£	£	REVENUE EXPENDITURE	£	£	£	£	£	£
<b>1.0 Administration</b>								
526,529		1.1 Employees - Pay	564,358		570,981		584,412	
108,853		1.2 Employees - Strain/Early Retirement	91,250		86,132		78,014	
216,000		1.3 Buildings	213,000		213,000		213,000	
300,000		1.4 Insurance	300,000		300,000		300,000	
50,000		1.5 Communication Costs	30,000		20,000		20,000	
<u>409,083</u>		1.6 Other Costs	<u>432,674</u>		<u>354,649</u>		<u>339,649</u>	
	<b>1,610,465</b>			<b>1,631,282</b>		<b>1,544,762</b>		<b>1,535,075</b>
<b>2.0 Maintenance of Bridges, Buildings etc</b>								
1,446,851		2.1 Employees - Pay	1,541,709		1,559,699		1,596,146	
77,750		2.2 Carriageways	75,750		81,750		81,750	
106,500		2.3 Main Cables	26,500		66,500		46,500	
31,000		2.4 Hangers	64,000		20,000		16,000	
31,400		2.5 Main Towers	37,400		29,400		22,400	
61,400		2.6 Deck Structure	46,400		41,400		41,400	
12,000		2.7 Anchorages	17,200		16,200		11,200	
13,300		2.8 Viaducts and Side Towers	19,800		17,800		8,800	
8,000		2.9 Toll Plaza	8,000		8,000		8,000	
1,500		2.10 Subways	1,500		1,500		1,500	
7,500		2.11 Grounds	10,500		10,500		10,500	
27,500		2.12 Parking Area	2,500		2,500		2,500	
36,800		2.13 Buildings	41,245		33,400		33,600	
36,000		2.14 Workshops	34,500		34,500		34,500	
6,450		2.15 Garages	6,450		6,450		6,450	
6,750		2.16 Public Toilets	6,500		6,500		6,500	
23,300		2.17 Compressor House	23,300		23,300		23,300	
1,000		2.18 Stores	1,000		1,000		1,000	
2,700		2.19 Boilerhouse	2,700		2,700		2,700	
2,750		2.20 Hopetoun Compound	2,750		2,750		2,750	
2,350		2.21 Boathouse and Slipway	2,350		2,350		2,350	
21,850		2.22 Access Equipment	21,850		21,850		21,850	
82,000		2.23 Rescue Launch	81,500		81,500		81,500	
8,000		2.24 Public Lighting	9,000		9,000		9,000	
<u>129,715</u>		2.25 Other Maintenance	<u>130,600</u>		<u>135,600</u>		<u>140,600</u>	
	<b>2,184,366</b>			<b>2,215,004</b>		<b>2,216,149</b>		<b>2,212,796</b>
<b>3.0 Operations</b>								
1,206,815		3.1 Employees - Pay	1,075,589		1,087,858		1,112,714	
42,350		3.2 Communications	42,350		43,350		44,350	
54,500		3.3 Weather Emergency	58,500		60,700		64,970	
<u>161,850</u>		3.4 Other Costs	<u>185,500</u>		<u>188,050</u>		<u>195,805</u>	
	<b>1,465,515</b>			<b>1,361,939</b>		<b>1,379,958</b>		<b>1,417,839</b>
<b>4.0 Capital Plan Revenue Costs</b>								
50,000		4.1 Minor Projects	50,000		50,000		50,000	
50,000		4.2 Suspended Span Truss Assessment	50,000		0		0	
300,000		4.3 Vehicle Parapet Study	20,000		0		0	
30,000		4.4 Bridge Specific Assessment Live Load	0		30,000		0	
350,000		4.5 Anchorages Investigation	100,000		800,000		2,500,000	
0		4.6 Suspended Span Under Deck Access Study	75,000		40,000		0	
<u>0</u>		4.7 Main Cable Investigation	<u>20,000</u>		<u>50,000</u>		<u>1,680,000</u>	
	<b>780,000</b>			<b>315,000</b>		<b>970,000</b>		<b>4,230,000</b>
	<b>6,040,346</b>	<b>TOTAL REVENUE EXPENDITURE</b>		<b>5,523,226</b>		<b>6,110,870</b>		<b>9,395,709</b>
<b>INCOME</b>								
(212,506)		Other Income	(93,611)		(93,611)		(93,611)	
(5,047,840)		REVENUE GRANT-IN-AID	(5,114,615)		(5,047,259)		(5,072,098)	
	<b>780,000</b>	<b>NET EXPENDITURE</b>		<b>315,000</b>		<b>970,000</b>		<b>4,230,000</b>

# FORTH ESTUARY TRANSPORT AUTHORITY

## BUDGET 2010/2011

Budget 2009/2010			Budget 2010/2011		<i>** Indicative **</i> Budget 2011/2012		<i>** Indicative **</i> Budget 2012/2013	
£	£		£	£	£	£	£	£
		<b>CAPITAL EXPENDITURE</b>						
		<b>6.0 Projects</b>						
20,000		6.1 Vehicle Replacements	30,000		100,000		20,000	
0		6.2 Parapet and Barrier Replacement	0		0		300,000	
2,500,000		6.3 Tower Painting/Dropped Objects Canopy	250,000		1,400,000		0	
70,000		6.4 Main Cable Acoustic Monitoring	70,000		100,000		0	
2,287,000		6.5 Main Cable Dehumidification	307,000		15,000		0	
75,000		6.6 Tower Wind Barriers	50,000		1,500,000		1,500,000	
250,000		6.7 Main Towers Cathodic Protection	250,000		0		0	
250,000		6.8 Parking Areas Landscaping and Reconstruction	200,000		0		0	
0		6.9 Resurface Viaducts and North Approaches	30,000		170,000		2,700,000	
500,000		6.10 Main Expansion Joint Replacement	1,364,000		50,000		0	
300,000		6.11 Viaducts Bearing Replacement	5,022,000		6,044,000		3,960,000	
20,000		6.12 Truss End Linkages	50,000		1,500,000		1,500,000	
200,000		6.13 Suspended Span Gantry Refurbishment	275,000		0		0	
200,000		6.14 South Anchorage and Store Area	0		0		0	
125,000		6.15 Replace Weigh in Motion System	0		0		0	
20,000		6.16 Improvements to Deck Half Joints	0		300,000		50,000	
30,000		6.17 Cable Band Bolt Replacement	100,000		200,000		300,000	
0		6.18 High Mast Light Replacement	50,000		500,000		0	
0		6.19 Resurface Main Span South	0		0		50,000	
0		6.20 Landscape Works	0		0		40,000	
<u>380,000</u>		6.21 M9 Spur/A8000 Main Contract	<u>183,000</u>		<u>153,000</u>		<u>194,000</u>	
<b>7,227,000</b>		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>8,231,000</b>		<b>12,032,000</b>		<b>10,614,000</b>	
(8,007,000)		6.22 CAPITAL GRANT-IN-AID	(8,546,000)		(13,002,000)		(14,844,000)	
<b>(780,000)</b>		<b>NET EXPENDITURE</b>	<b>(315,000)</b>		<b>(970,000)</b>		<b>(4,230,000)</b>	
<b>13,054,840</b>		<b>TOTAL GROSS EXPENDITURE</b>	<b>13,660,615</b>		<b>18,049,259</b>		<b>19,916,098</b>	

Gillian Laurie is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation	
95000: BUILDING	V200: Premises Costs	2151: Electricity	150,000		150,000		150,000		150,000	Electricity		
		2161: Gas	18,000		18,000		18,000		18,000	Gas		
		2261: Water	30,000		30,000		30,000		30,000	Water		
		2301: Cleaning	5,000		5,000		5,000		5,000			
		2471: Insurance	13,000	(3,000)	10,000		10,000		10,000	Build insure	Reduced cost	
			<b>216,000</b>	<b>(3,000)</b>	<b>213,000</b>	<b>0</b>	<b>213,000</b>	<b>0</b>	<b>213,000</b>			
95001: GENERAL	V100: Employee Costs	[REDACTED]										
		[REDACTED]										
		V250: Transport Costs	2801: Staff Travel - Edinburgh	2,000	6,000	8,000	(3,000)	5,000		5,000	Mgmt travel	
			2931: Car Allowances	2,500	500	3,000		3,000		3,000	Car Leasing	
				<b>4,500</b>	<b>6,500</b>	<b>11,000</b>	<b>(3,000)</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>		
		V300: Supplies & Services	3041: Office Equipment	10,000	(5,000)	5,000	(2,500)	2,500		2,500	Upgrades	
			3051: Furniture	15,000	(5,000)	10,000	(5,000)	5,000		5,000	Admin Offices refit	
			3061: Operational Materials	50	(50)	0		0		0		
			3351: Clothing & Uniforms	2,000		2,000		2,000		2,000		
			3401: Printing	1,000		1,000		1,000		1,000		
			3421: Stationery	14,000	(4,000)	10,000	(2,000)	8,000		8,000	Stationery	Reduced spending
			3441: Advertising - External	500	500	1,000	(500)	500		500	Recruitment - Retirals	
			3501: Legal Fees	5,000	(4,000)	1,000		1,000		1,000	Legal Fees	Reduced spending
			3601: Telephone & Fax Charges	15,000		15,000		15,000		15,000	Telephones	
			3611: Computer Equipment	101,478	44,992	146,470	(55,025)	91,445	(15,000)	76,445	IT Budget Plan	
			3631: Postages - External	1,000	(500)	500		500		500		Reduced spending
			3701: Training	10,000	10,000	20,000	(10,000)	10,000		10,000	Admin & H&S staff training	
			3721: Conference & Subsistence Edin	5,000		5,000		5,000		5,000	Conference	
			3901: Insurance - External	300,000		300,000		300,000		300,000	Insurance	
		3995: Other Expenses	10,000		10,000		10,000		10,000	Misc		
			<b>490,028</b>	<b>36,942</b>	<b>526,970</b>	<b>(75,025)</b>	<b>451,945</b>	<b>(15,000)</b>	<b>436,945</b>			
		V400: Third Party Payments	4833: Fees General	19,000		19,000		19,000		19,000	Audit Fee	Reduced spending
			4841: Fees Consultants	50,000	(20,000)	30,000	(10,000)	20,000		20,000	Communications budget	Reduced spending
			4849: Fees Medical	5,000		5,000		5,000		5,000		
			<b>74,000</b>	<b>(20,000)</b>	<b>54,000</b>	<b>(10,000)</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>			
		V560: Support Services	5601: Central Allocations	190,555	(39,851)	150,704		150,704		150,704	Support costs estimated per P7 forecast 2009-10	
				<b>190,555</b>	<b>(39,851)</b>	<b>150,704</b>	<b>0</b>	<b>150,704</b>	<b>0</b>	<b>150,704</b>		
95006: Business Improvement Pro	V300: Supplies & Services	3701: Training	0	10,000	10,000		10,000		10,000	SMT/Employee Training on EFQM/IIP and ISO		
			<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>			
	V400: Third Party Payments	4833: Fees General	0	10,000	10,000		10,000		10,000	Consultancy from Investors in People or BSI		

[REDACTED] will update these figures on the basis of the employee costs returns from FETA. Do nothing further here.

	0	10,000	10,000	0	10,000	0	10,000
Total	1,610,465	20,817	1,631,282	(86,520)	1,544,762	(9,687)	1,535,075

Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation
95010: BRIDGE CARRIAGEWAYS	V250: Transport Costs	2501: Transport R + M - Materials	200	0	200	0	200	0	200	Plant repairs	
		2751: External Transport Hire	1,000		1,000		1,000		1,000	Plant hire eg compressors	
			<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>		
	V300: Supplies & Services	3001: Operational Equipment	14,050	(2,000)	12,050	6,000	18,050	0	18,050	Maintenance and repair of , VMS weather station, phones & CCTV	Reduction initially due to phones removed from carriage way + new WIM contract under national network. Uplift 11-12 new VMA maint contract required
		3061: Operational Materials	2,500		2,500		2,500		2,500	Patching materials	
			<b>16,550</b>	<b>(2,000)</b>	<b>14,550</b>	<b>6,000</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>		
V400: Third Party Payments	4501: External Contractors	60,000		60,000		60,000		60,000	Patching, overbanding, lining		
			<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>		
95011: MAIN CABLES	V300: Supplies & Services	3001: Operational Equipment	100,500	(80,000)	20,500	40,000	60,500	(20,000)	40,500	Cable band bolt replacement equipment	Programme for replacement revised
		3061: Operational Materials	500		500		500		500	Paint	
		3231: Educ Att Child	500		500		500		500		
			<b>101,500</b>	<b>(80,000)</b>	<b>21,500</b>	<b>40,000</b>	<b>61,500</b>	<b>(20,000)</b>	<b>41,500</b>		
	V400: Third Party Payments	4501: External Contractors	5,000		5,000		5,000		5,000	Rope access	
			<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		
95012: HANGERS	V300: Supplies & Services	3001: Operational Equipment	10,000	35,000	45,000	(40,000)	5,000		5,000	Replace lifting cradles, painting equipment	Purchase new in 2010
		3061: Operational Materials	9,000		9,000	(2,000)	7,000	(2,000)	5,000	Metalcoat for hangers	Fewer hangers required
			<b>19,000</b>	<b>35,000</b>	<b>54,000</b>	<b>(42,000)</b>	<b>12,000</b>	<b>(2,000)</b>	<b>10,000</b>		
	V400: Third Party Payments	4501: External Contractors	12,000	(2,000)	10,000	(2,000)	8,000	(2,000)	6,000	Rope acces to cover cable moves	Fewer moves required each year
				<b>12,000</b>	<b>(2,000)</b>	<b>10,000</b>	<b>(2,000)</b>	<b>8,000</b>	<b>(2,000)</b>	<b>6,000</b>	
95013: MAIN TOWERS	V250: Transport Costs	2751: External Transport Hire	2,600		2,600		2,600		2,600	Mobile toilets	
			<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>		
	V300: Supplies & Services	3001: Operational Equipment	24,800	(5,000)	19,800		19,800		19,800	Maint contracts, fire, intruder dehumid & lifts	Aircraft warning lights replaced 09-10
		3061: Operational Materials	4,000		4,000	(2,000)	2,000	(2,000)	0	Paint equipment	Towers will be complete early 2011
		3231: Educ Att Child	0	8,000	8,000	(6,000)	2,000	(2,000)	0	Paint	Towers will be complete early 2011
		<b>28,800</b>	<b>3,000</b>	<b>31,800</b>	<b>(8,000)</b>	<b>23,800</b>	<b>(4,000)</b>	<b>19,800</b>			
V400: Third Party Payments	4501: External Contractors	0	3,000	3,000		3,000	(3,000)	0	Rope access for beech platform erection	Towers will be complete early 2011	
		<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>			
95014: DECK STRUCTURE	V200: Premises Costs	2001: R & M - General	3,000	2,000	5,000		5,000		5,000	End trimmers, king posts, demags, combjoints	Expect increas on repairs due to age of structure
			<b>3,000</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		
	V250: Transport Costs	2501: Transport R + M - Materials	2,000		2,000		2,000		2,000	Plant repairs	
2751: External Transport Hire		4,000		4,000		4,000		4,000	Vehicle & plant hire		
		<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>			

Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation	
95015: ANCHORAGES	V300: Supplies & Services	3001: Operational Equipment	20,400		20,400		20,400		20,400	Starling control maint contract, prchase of blasting and painting equip.		
		3061: Operational Materials	7,000	(2,000)	5,000		5,000		5,000	Bolts, steel for billets ducts demags etc		
		3231: Educ Att Child	5,000		5,000		5,000		5,000	Paint		
			<b>32,400</b>	<b>(2,000)</b>	<b>30,400</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>30,400</b>			
	V400: Third Party Payments	4501: External Contractors	20,000	(15,000)	5,000	(5,000)	0		0	Gantry PI	Complete summer 2010	
			<b>20,000</b>	<b>(15,000)</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	95016: VIADUCTS INC SIDE TOW.	V300: Supplies & Services	3001: Operational Equipment	6,400	700	7,100	(1,000)	6,100		6,100	Maint contract dehumid, gas detectors, intruder	
			3061: Operational Materials	500	4,500	5,000		5,000	(5,000)	0	Access improvements	
			3231: Educ Att Child	100		100		100		100	Paint	
				<b>7,000</b>	<b>5,200</b>	<b>12,200</b>	<b>(1,000)</b>	<b>11,200</b>	<b>(5,000)</b>	<b>6,200</b>		
V400: Third Party Payments		4501: External Contractors	5,000		5,000		5,000		5,000	Hire of BA equip for monthly inspect		
		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>				
95017: TOLL PLAZA	V300: Supplies & Services	3001: Operational Equipment	3,800	5,000	8,800		8,800	(5,000)	3,800	Maint agreements on fire and intruder + access improvements to box girders	Access improvements complete 2011	
		3061: Operational Materials	9,000		9,000	(2,000)	7,000	(4,000)	3,000	Emergency lighting gantry safety improvements + gen repairs	Emergency lighting will progress	
		3231: Educ Att Child	500	1,500	2,000		2,000		2,000	Paint	Inreased to cover repars to box girders from bearing project	
			<b>13,300</b>	<b>6,500</b>	<b>19,800</b>	<b>(2,000)</b>	<b>17,800</b>	<b>(9,000)</b>	<b>8,800</b>			
95018: SUBWAYS	V200: Premises Costs	2001: R & M - General	3,000		3,000		3,000		3,000	General maint costs		
		<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>				
95019: GROUNDS	V400: Third Party Payments	4501: External Contractors	5,000		5,000		5,000		5,000	Maint contract on traffic signals and signs		
		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>				
	V200: Premises Costs	2041: R & M - Vandalism	500		500		500		500	General repairs		
		<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>				
95018: SUBWAYS	V300: Supplies & Services	3001: Operational Equipment	1,000		1,000		1,000		1,000	Lights		
		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>				
95019: GROUNDS	V200: Premises Costs	2001: R & M - General	500		500		500		500	Fence repairs		
		<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>				
95019: GROUNDS	V250: Transport Costs	2501: Transport R + M - Materials	1,000		1,000		1,000		1,000	Plant repairs		
		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>				
95019: GROUNDS	V300: Supplies & Services	3001: Operational Equipment	3,000		3,000		3,000		3,000	Grass cutting and road sweeping equipment		
		3061: Operational Materials	3,000		3,000		3,000		3,000	Grit, sand , soil		
		<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>				



Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation
95020: PARKING AREA	V400: Third Party Payments	4501: External Contractors	0	3,000	3,000		3,000		3,000	Ground maintenance contract	
			0	3,000	3,000	0	3,000	0	3,000		
	V300: Supplies & Services	3001: Operational Equipment	1,500		1,500		1,500		1,500		
		3061: Operational Materials	1,000		1,000		1,000		1,000		
95021: BUILDINGS	V400: Third Party Payments	4501: External Contractors	25,000	(25,000)	0		0		0	Surfacing repairs	Car refurbishment under capital
			25,000	(25,000)	0	0	0	0	0		
	V200: Premises Costs	2001: R & M - General	1,000		1,000		1,000		1,000		
			1,000	0	1,000	0	1,000	0	1,000		
95022: WORKSHOPS	V300: Supplies & Services	3001: Operational Equipment	29,800	(3,555)	26,245	155	26,400	200	26,600	Various maint contracts including fire, intruder, ups, phones & airconn	Toilet hygiene included in 95024
		3061: Operational Materials	1,500		1,500		1,500		1,500		
		3231: Educ Att Child	500		500		500		500	Paint	
			31,800	(3,555)	28,245	155	28,400	200	28,600		
95023: GARAGES	V400: Third Party Payments	4501: External Contractors	4,000	8,000	12,000	(8,000)	4,000		4,000	Fire fighting equip maint + recarpet maint buildings 2010	
			4,000	8,000	12,000	(8,000)	4,000	0	4,000		
	V200: Premises Costs	2001: R & M - General	4,000	(1,500)	2,500		2,500		2,500		Reduced as not used over last 3 years
			4,000	(1,500)	2,500	0	2,500	0	2,500		
95024: PUBLIC TOILETS	V250: Transport Costs	2751: External Transport Hire	500		500		500		500	Weld sets etc	
			500	0	500	0	500	0	500		
	V300: Supplies & Services	3001: Operational Equipment	9,500		9,500		9,500		9,500	Tools and machinery	
		3061: Operational Materials	3,000		3,000		3,000		3,000	Gas welding rods etc	
95023: GARAGES	V400: Third Party Payments	4501: External Contractors	19,000		19,000		19,000		19,000	LEV maint & monitoring HAVs monitoring and machinery maint	
			19,000	0	19,000	0	19,000	0	19,000		
	V200: Premises Costs	2001: R & M - General	1,500		1,500		1,500		1,500		
			1,500	0	1,500	0	1,500	0	1,500		
95024: PUBLIC TOILETS	V300: Supplies & Services	3001: Operational Equipment	4,700		4,700		4,700		4,700	Maint & repair of garage doors	
		3061: Operational Materials	250		250		250		250		
		4,950	0	4,950	0	4,950	0	4,950			
	V200: Premises Costs	2001: R & M - General	100		100		100		100		
2041: R & M - Vandalism		100		100		100		100			
95024: PUBLIC TOILETS	V300: Supplies & Services	3001: Operational Equipment	4,200		4,200		4,200		4,200	Hygiene maintenance includes buildings toilets	
		3061: Operational Materials	2,100		2,100		2,100		2,100	Cleaning mat,l & chemicals	

Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation
			6,300	0	6,300	0	6,300	0	6,300		
	V400: Third Party Payments	4501: External Contractors	250	(250)	0		0		0		No contract work planned
			250	(250)	0	0	0	0	0		
95025: COMPRESSOR HOUSE ETC.	V250: Transport Costs	2501: Transport R + M - Materials	1,000		1,000		1,000		1,000	Plant repairs	
			1,000	0	1,000	0	1,000	0	1,000		
	V300: Supplies & Services	3001: Operational Equipment	19,300		19,300		19,300		19,300	Maint of dryers, compressors, pumps & cooling tower	
		3061: Operational Materials	3,000		3,000		3,000		3,000	Cleaning chemicals	
			22,300	0	22,300	0	22,300	0	22,300		
95026: STORES	V200: Premises Costs	2001: R & M - General	1,000		1,000		1,000		1,000	General repairs	
			1,000	0	1,000	0	1,000	0	1,000		
95027: BOILERHOUSE	V200: Premises Costs	2001: R & M - General	300		300		300		300		
			300	0	300	0	300	0	300		
	V300: Supplies & Services	3001: Operational Equipment	2,250		2,250		2,250		2,250	Boiler and gas monitoring maint & repairs	
		3061: Operational Materials	150		150		150		150		
			2,400	0	2,400	0	2,400	0	2,400		
95028: HOPETOUN COMPOUND	V200: Premises Costs	2001: R & M - General	2,000		2,000		2,000		2,000	Bld'g and fence repairs	
			2,000	0	2,000	0	2,000	0	2,000		
	V300: Supplies & Services	3061: Operational Materials	750		750		750		750		
			750	0	750	0	750	0	750		
95029: BOATHOUSE & SLIPWAY	V200: Premises Costs	2001: R & M - General	500		500		500		500		
			500	0	500	0	500	0	500		

Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation
95030: ACCESS EQUIPMENT	V300: Supplies & Services	3001: Operational Equipment	1,350		1,350		1,350		1,350	Alarm maint & gen repairs	
		3061: Operational Materials	300		300		300		300		
		3601: Telephone & Fax Charges	200		200		200		200		
			<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>		
	V250: Transport Costs	2501: Transport R + M - Materials	5,000		5,000		5,000		5,000	Maint of staging boards	
		2751: External Transport Hire	500		500		500		500	Hire of lifting equip	
		<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>			
95031: RESCUE LAUNCH	V300: Supplies & Services	3001: Operational Equipment	9,350		9,350		9,350		9,350	Maint of fall arrest sytems, rescue equip etc	
		3061: Operational Materials	2,000		2,000		2,000		2,000		
			<b>11,350</b>	<b>0</b>	<b>11,350</b>	<b>0</b>	<b>11,350</b>	<b>0</b>	<b>11,350</b>		
	V400: Third Party Payments	4501: External Contractors	5,000		5,000		5,000		5,000	Rope access contracts general	
			<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		
	V250: Transport Costs	2501: Transport R + M - Materials	1,500		1,500		1,500		1,500		
		<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>			
95032: PUB.LIGHT. INC NAV/AIR	V300: Supplies & Services	3001: Operational Equipment	100	(100)	0		0		0		Boat contracted out
		3061: Operational Materials	400	(400)	0		0		0		Boat contracted out
		<b>500</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	V400: Third Party Payments	4501: External Contractors	80,000		80,000		80,000		80,000	Contracted boat	
		<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>			
95033: GENERAL	V250: Transport Costs	2501: Transport R + M - Materials	1,000		1,000		1,000		1,000	Contracted repairs	
		2751: External Transport Hire	250	750	1,000		1,000		1,000	Lighting tower hire	Additional nightshifts on demag joints etc
		<b>1,250</b>	<b>750</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>			
	V300: Supplies & Services	3001: Operational Equipment	500	(500)	0		0		0	Maint agreement	No contract in place
		3061: Operational Materials	6,000		6,000		6,000		6,000	Spare lamps etc	
		<b>6,500</b>	<b>(500)</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>			
V400: Third Party Payments	4501: External Contractors	250	750	1,000		1,000		1,000	High mast maint		
		<b>250</b>	<b>750</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>			
	V100: Employee Costs	[REDACTED]								will update these figures on the basis of the employee costs returns from FETA. Do nothing further here.	

Chris Tracey is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base	What budget is for?	In-year movement explanation
	V250: Transport Costs	2501: Transport R + M - Materials	8,000		8,000		8,000		8,000	Vehicle parts	
		2521: Transp R + M - Contract Labour	3,000		3,000		3,000		3,000	MOT test & HGV tests	
		2641: Licences	3,000		3,000		3,000		3,000	Road tax	
		2661: Fuel - External	16,000	1,000	17,000	1,000	18,000	1,000	19,000	Diesel	Increased cost of fuel
		2675: Tyres	1,400		1,400		1,400		1,400		
		2685: Other Running Costs	1,600		1,600		1,600		1,600	Oil & operators licence	
		2751: External Transport Hire	2,000		2,000		2,000		2,000	Minibus hire for visitors, tenderors etc	
		2801: Staff Travel - Edinburgh	4,000		4,000		4,000		4,000	Conferences, training etc	
			<b>39,000</b>	<b>1,000</b>	<b>40,000</b>	<b>1,000</b>	<b>41,000</b>	<b>1,000</b>	<b>42,000</b>		
	V300: Supplies & Services	3001: Operational Equipment	23,715	(2,115)	21,600	2,000	23,600	2,000	25,600	Fuel pumps, waste disposal, gen purchases	Traffic signs covered under toll plaza offset in future years by anticipated additional waste cost
		3061: Operational Materials	5,000		5,000		5,000		5,000	General	
		3351: Clothing & Uniforms	25,000	2,000	27,000	2,000	29,000	2,000	31,000	PPE safety equip	Has gone up every year
		3701: Training	30,000		30,000		30,000		30,000	WAH rescue, NVQ riggers, HNC electrician MBA inspector	
		3721: Conference & Subsistence Edin	1,000		1,000		1,000		1,000		
			<b>84,715</b>	<b>(115)</b>	<b>84,600</b>	<b>4,000</b>	<b>88,600</b>	<b>4,000</b>	<b>92,600</b>		
	V400: Third Party Payments	4501: External Contractors	6,000		6,000		6,000		6,000	Contingency	
			<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>		
		<b>Total</b>	<b>2,184,366</b>	<b>30,638</b>	<b>2,215,004</b>	<b>1,145</b>	<b>2,216,149</b>	<b>(3,353)</b>	<b>2,212,796</b>		



		3061: Operational Materials	500	5,000	5,500	0	5,500	0	5,500
		3351: Clothing & Uniforms	12,000	2,000	14,000	0	14,000	0	14,000
		3401: Printing	1,000	0	1,000	0	1,000	0	1,000
		3421: Stationery	1,000	0	1,000	0	1,000	0	1,000
		3701: Training	50,000	0	50,000	0	50,000	0	50,000
			<b>84,500</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>91,500</b>	<b>0</b>	<b>91,500</b>
<b>95052: WEATHER EMERGENCY</b>	V250: Transport Costs	2751: External Transport Hire	5,000	2,000	7,000	700	7,700	770	8,470
			<b>5,000</b>	<b>2,000</b>	<b>7,000</b>	<b>700</b>	<b>7,700</b>	<b>770</b>	<b>8,470</b>
<b>95052: WEATHER EMERGENCY</b>	V300: Supplies & Services	3001: Operational Equipment	4,500	(1,000)	3,500	(500)	3,000	(500)	2,500
		3061: Operational Materials	30,000	0	30,000	0	30,000	0	30,000
			<b>34,500</b>	<b>(1,000)</b>	<b>33,500</b>	<b>(500)</b>	<b>33,000</b>	<b>(500)</b>	<b>32,500</b>
<b>95052: WEATHER EMERGENCY</b>	V400: Third Party Payments	4501: External Contractors	15,000	3,000	18,000	2,000	20,000	4,000	24,000
			<b>15,000</b>	<b>3,000</b>	<b>18,000</b>	<b>2,000</b>	<b>20,000</b>	<b>4,000</b>	<b>24,000</b>
		<b>Total</b>	<b>1,465,515</b>	<b>(103,576)</b>	<b>1,361,939</b>	<b>18,019</b>	<b>1,379,958</b>	<b>37,881</b>	<b>1,417,839</b>

Materials issued for gen ops maintenance routines	Reflect materials previously ordered thro maint for general tasks.
PPE, Uniforms	Increase in nos of staff and PPE required reflect uplift 10/11
Ops leaflet drops for TM tasks etc.	No increase
Legislative/Guidance books/documents required	No increase
Training of Ops Department(31)	Expected commitment to training as previous years.

Tractor Hire	Increased costs for Dec-Mar
--------------	-----------------------------

Salt	Reduced usage
Anti icing agent	New supplier should keep costs neutral

Met Office Forecasts	New contract due with increased costs
----------------------	---------------------------------------

Jobs issued to contractors.

FORTH ESTUARY TRANSPORT AUTHORITY  
REVENUE BUDGET 2010-13

Gillian Laurie is the budget manager

Centre Name	Grp 2 Name	Account Name	09-10 Base	Uplift	10-11 Base	Uplift	11-12 Base	Uplift	12-13 Base
95200: REVENUE EXPENDITURE	V600: Income	6881: Interest	(157,506)	118,895	(38,611)		(38,611)		(38,611)
			(157,506)	118,895	(38,611)	0	(38,611)	0	(38,611)
95210: SCOT GOVT REVENUE EXP	V600: Income	6001: Spec Govt Grants - General	(5,047,840)	(66,775)	(5,114,615)	67,356	(5,047,259)	(24,839)	(5,072,098)
			(5,047,840)	(66,775)	(5,114,615)	67,356	(5,047,259)	(24,839)	(5,072,098)
95211: SCOT GOVT CAPITAL EXP	V600: Income	6001: Spec Govt Grants - General	(8,007,000)	(539,000)	(8,546,000)	(4,456,000)	(13,002,000)	(1,842,000)	(14,844,000)
			(8,007,000)	(539,000)	(8,546,000)	(4,456,000)	(13,002,000)	(1,842,000)	(14,844,000)
95216: RENTS (AERIALS)	V600: Income	6809: Rents - Other	(55,000)		(55,000)		(55,000)		(55,000)
			(55,000)	0	(55,000)	0	(55,000)	0	(55,000)
<b>Total</b>			<b>(13,267,346)</b>	<b>(486,880)</b>	<b>(13,754,226)</b>	<b>(4,388,644)</b>	<b>(18,142,870)</b>	<b>(1,866,839)</b>	<b>(20,009,709)</b>

What budget is for?	In-year movement explanation
Interest on external investments Toby will update this budget	
Revenue Grant - Toby will update this budget	
Capital Grant - Toby will update this budget	
FETA require to confirm that this income will continue to be received.	



**FORTH ESTUARY TRANSPORT AUTHORITY**  
**CAPITAL PLAN - 15 YEAR INDICATIVE YEAR BY YEAR SPEND 2010-11 TO 2024-25**

Capital Schemes	Centre	Accum Spend to 08-9	Forecast 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	24-25	Total 10-25
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Vehicle Replacement	95089	807	20	30	100	20	30	20	30	100	30	20	30	20	100	30	20	30	610
External Repairs to Buildings	TBA	208	0				100							100					200
Upgrade CCTV & intruder alarms	95092	105	0							200									200
Landscape Works	TBA	181	0			40								150					190
Refurb Canteen	TBA	68	0						100										100
Parking Areas Landscaping & reconstruction	95084	0	100	200			1,000												1,200
Toll Eq Rep/Plaz Impr/Adm Bld Extension	95096-7	8,334	1																0
Replace FRB VMS System	95095	354	0																0
Resurface Main Span South	TBA	3,692	0			50	2,500							50	2,500				5,100
Resurface Main/Side Spans North	95072	5,361	1						50	2,500							50	2,500	5,100
Resurface Viaducts and North Approaches	95099	0	30	30	170	2,700													2,900
Resurface Plaza & Service Road	TBA	56	0										500						500
Viaduct Gantries Contract	TBA	3,134	0											30					30
Viaduct Outrigger Beams	95081	20	0				300												300
Viaducts Painting Access	TBA	0	0				500	500	500	400	400								2,300
Viaducts S3 platform and access	95073	0	0				120												120
Tower Painting/Dropped Objects Canopy	95080	4,081	2,906	250	1,400														1,650
Main Cable Acoustic Monitoring	95093	748	200	70	100										1,000				1,170
Main Cable Dehumidification	95120	7,666	3,266	307	15														322
Viaduct Barrier Replacement	95087	167	0			300	1,000	1,000											2,300
Main Expansion Joint Replacement	95104	442	774	1,364	50					7,000	120								8,534
Viaduct Bearing Replacement	95101	528	820	5,022	6,044	3,960	714												15,740
Truss End Linkages	95106	54	38	50	1,500	1,500	50												3,100
Tower Wind Barriers	95109	69	74	50	1,500	1,500	90												3,140
Suspended Span Painting	95083	115	0				175	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	56,175
Susp Span Gantry Refurbishment	95112	1	25	275			650	650											1,575
Suspended Span Truss Strengthening (Capital element)	TBA	0	0				75	500	400	400	400	400	400	400	400	400	400	400	4,575
South Anchorage build ext & storage area	95118	39	0																0
Aircraft Warning Lights	95128	0	12																12
Main Towers Cathodic Protection (Piers)	95124	30	0	250															250
Replace weigh in motion system	95129	0	50																50
Comp House Improvements	TBA	0	0				100												100
Improvements to Deck Half Joints	95130	0	63		300	50													350
High Mast Light Replacement	95131	0	20	50	500														550
Cable Band Bolt Replacement	95132	0	30	100	200	300													600
North Approach Rock Cut Stabilisation	TBA	0	0				500												500
M9 Spur extension / A8000 upgrade	95091	39,427	833	183	153	194													530
Administration Block Upgrade	95077	4	0					75						75					150
<b>Total Capital Schemes</b>		<b>75,692</b>	<b>9,263</b>	<b>8,231</b>	<b>12,032</b>	<b>10,614</b>	<b>7,904</b>	<b>8,745</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>120,161</b>

Revenue Schemes	Centre	Accum Spend to 08-9	Forecast 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	24-25	Total 10-25
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Main Cable Investigation	95094	2,260	0	20	50	1,680	1,000			1,000					1,000				4,750
Parapet Investigation	95122	414	300	20															20
Bridge Specific Assessment Live Load	95113	30	30		30		30		30		30		30		30		30		210
Suspended Span Truss Strengthening (Revenue element)	95105	469	74	50															50
Contingencies / Minor Works	95098	752	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	750
Anchorage Investigation	95114	288	338	100	800	2,500	2,500	700											6,600
Main Cable Replacement/Augmentation Study	95121	1,022	30																0
Suspended Spans Underdeck Access Study	95133	0	0	75	40														115
<b>Total Revenue Schemes</b>		<b>5,235</b>	<b>822</b>	<b>315</b>	<b>970</b>	<b>4,230</b>	<b>3,580</b>	<b>750</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>12,495</b>

<b>Total</b>		<b>80,927</b>	<b>10,085</b>	<b>8,546</b>	<b>13,002</b>	<b>14,844</b>	<b>11,484</b>	<b>9,495</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>132,656</b>
--------------	--	---------------	---------------	--------------	---------------	---------------	---------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	---------------	--------------	--------------	--------------	----------------



FORTH ESTUARY TRANSPORT AUTHORITY  
EMPLOYEE COST FORECASTS 2011-12

Pay Award Estimate 1.00%

Administration

Frequency	Position	Ref	Surname	Hours Worked	FTE	Grade Salary Grade	Grade Min	Grade Max	Spinal Point	Basic Pay (plus pay)	Enhance (plus pay)	W/end Enhance	Contract O/T (plus)	Overtime (plus pay)	Bonus (plus pay award)	Bonus O/T (plus pay)	Acting Allow (plus)	1st Aid (plus pay)	Dirty Work (plus pay)	Shift Allow (plus pay)	Stand-By (plus pay)	TOTAL	NI	SA	TOTAL	Early Retirement	Early Retirement	Pension Strain	TOTAL		
Monthly	1. Chief Engineer and Bridgemaster	7000176	Colford	37.0	1.00	CO				97,314	0	0	0	0	0	0	0	0	0	0	0	0	97,314	10,426	23,258	130,999	0	0	0	130,999	
	2. Communications Manager	7005025	Waite	37.0	1.00	S05-S06				46,391	0	0	0	0	0	0	0	0	0	0	0	0	46,391	3,908	11,087	61,386	0	0	0	61,386	
	3. Health And Safety Manager	7000345	Grimmer	37.0	1.00	S03				39,741	0	0	0	0	0	0	0	0	0	0	0	0	39,741	3,070	9,498	52,309	0	0	0	52,309	
	4. Office Manager	7000255	Laurie	24.0	0.65	SO2/3 (BAR SCP41)				22,800	0	0	0	0	0	0	0	0	0	0	0	0	22,800	1,528	5,449	29,778	0	0	0	29,778	
	5. EFQM Business Improvement Manager	7005066	Manson	37.0	1.00	SO2/3 (BAR SCP41)				35,151	0	0	0	0	0	0	0	0	0	0	0	0	35,151	2,652	8,401	46,203	0	0	0	46,203	
	6. IT Officer	7005062	Leitch	37.0	1.00	SO1				32,399	0	0	0	0	0	0	0	0	0	0	0	1,616	34,015	2,548	8,130	44,693	0	0	0	44,693	
	7. P A	7005069	Muir	37.0	1.00	AP3				22,821	0	0	0	0	0	0	0	0	0	0	0	0	22,821	1,530	5,454	29,805	0	0	0	29,805	
	8. Payroll Team Leader	7005044	Hale	37.0	1.00	AP2				19,191	0	0	0	0	0	0	0	0	0	0	0	0	19,191	1,199	4,587	24,977	0	0	0	24,977	
	9. Support Assistant/Secretary	7000148	Dougan	37.0	1.00	AP1				18,233	0	0	0	0	0	0	0	0	0	0	0	0	18,233	1,112	4,358	23,703	0	0	0	23,703	
	10. Support Assistant	7005028	Henneton	37.0	1.00	GS1-GS3				17,046	0	0	0	0	0	0	0	0	0	0	0	0	17,046	1,004	4,074	22,124	0	0	0	22,124	
	11. Support Assistant	7005050	Whitecross	37.0	1.00	GS1-GS3				16,370	0	0	0	0	0	0	0	0	0	0	0	0	16,370	943	3,912	21,225	0	0	0	21,225	
	12. Support Assistant	7005051	Ridler	37.0	1.00	GS1-GS3				16,370	0	0	0	0	0	0	0	0	0	0	0	0	16,370	943	3,912	21,225	0	0	0	21,225	
Weekly	13. Cleaner	7000156	Howes	37.0	1.00	Manual Workers				12,367	0	0	0	0	0	0	0	0	0	0	0	0	12,367	578	2,956	15,901	0	0	0	15,901	
	14. Cleaner	7005065	Mayanja	37.0	1.00	Manual Workers				12,658	0	0	0	0	0	0	0	0	0	0	0	0	12,658	605	3,025	16,289	0	0	0	16,289	
	15. Stock Checker	7000182	Braid	TBA	TBA	N/A				1,915	0	0	0	0	0	0	0	0	0	0	0	0	1,915	0	458	2,372	0	0	0	2,372	
New or Vacant Posts	16. Finance Officer			37.0	1.00					21,459	0	0	0	0	0	0	0	0	0	0	0	0	21,459	1,406	5,129	27,993	0	0	0	27,993	
	18. Office Supervisor (Laurie)			13.0	0.35					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Early Retirement Costs and Strain	There figures have been supplied by Investment and Pensions and do not require to be updated.																														
																										962	972	2,978	3,949		
																										1,269	1,282	3,397	4,679		
																										3,908	3,948	0	3,948		
																										1,865	1,884	0	1,884		
																											2,042	2,063	0	2,063	
																											1,782	1,800	0	1,800	
																											8,253	8,336	0	8,336	
																											1,240	1,253	0	1,253	
																											2,046	2,067	5,074	7,141	
																											2,874	2,903	8,395	11,298	
																											2,834	2,862	12,540	15,402	
																											3,976	4,015	12,495	16,511	
																											1,719	1,736	0	1,736	
																										2,372	2,396	0	2,396		
																										2,883	2,912	0	2,912		
																										602	608	219	827		
					15.00					432,226	0	0	0	0	0	0	0	0	0	0	0	0	1,616	433,842	33,452	103,688	570,982	40,628	41,034	45,098	657,114

Maintenance

Frequency	Position	Ref	Surname	Hours Worked	FTE	Grade Salary Grade	Grade Min	Grade Max	Spinal Point	Basic Pay (plus pay)	Enhance (plus pay)	W/end Enhance	Contract O/T (plus)	Overtime (plus pay)	Bonus (plus pay award)	Bonus O/T (plus pay)	Acting Allow (plus)	1st Aid (plus pay)	Dirty Work (plus pay)	Shift Allow (plus pay)	Stand-By (plus pay)	TOTAL	NI	SA	TOTAL	Early Retirement	Early Retirement	Pension Strain	TOTAL		
Monthly	1. Engineering Services Manager	7000267	Tracey	37.0	1.00	S06				54,614	0	0	0	0	0	0	0	0	0	0	0	54,614	5,167	13,439	74,836	0	0	0	74,836		
	2. Maintenance Manager	7000190	Perryman	37.0	1.00	S01-S02				37,819	0	0	0	0	0	0	0	0	0	0	0	0	37,819	3,042	9,425	51,902	0	0	0	51,902	
	3. Project Engineer	7000541	McCulloch	37.0	1.00	S01-S02				37,819	0	0	0	0	0	0	0	0	0	0	0	0	37,819	3,042	9,425	51,902	0	0	0	51,902	
	4. Technical Support Officer	7000343	Jack	37.0	1.00	S01				32,399	0	0	0	0	0	0	0	0	0	0	0	0	32,399	2,401	7,743	42,544	0	0	0	42,544	
	5. Bridge Inspector	7000285	Elliott	37.0	1.00	TECH4-TECH5				29,256	0	0	0	0	7,388	0	0	0	0	0	0	0	0	36,644	2,788	8,758	48,190	0	0	0	48,190
	6. Bridge Inspector	7000337	Coyle	37.0	1.00	TECH4-TECH5				26,860	0	0	0	0	6,686	0	0	0	0	0	0	0	0	33,546	2,506	8,018	44,069	0	0	0	44,069
	7. Maintenance Inspector	7000206	Hamilton	37.0	1.00	TECH4-TECH5				29,256	0	0	1,483	15,296	0	0	0	0	0	0	0	0	2,128	48,164	4,135	11,511	63,809	0	0	0	63,809
	8. Maintenance Inspector	7000241	Coyle	37.0	1.00	TECH4-TECH5				29,256	0	0	1,483	15,296	0	0	0	0	0	0	0	0	2,128	48,164	4,135	11,511	63,809	0	0	0	63,809
	9. Assistant Maintenance/Bridge Inspector	7005060	Liebsch	37.0	1.00	TECH4				26,065	0	0	0	4,150	0	0	0	0	0	0	0	0	0	30,215	2,203	7,221	39,638	0	0	0	39,638
	10. Stores Supervisor	7000289	Denholm	37.0	1.00	TECH3				20,229	0	0	0	495	0	0	0	0	0	0	0	0	20,724	1,339	4,953	27,015	0	0	0	27,015	
	11. Stores Assistant	7005013	Hughes	37.0	1.00	TECH1/TECH2(BAR SCP17)				17,431	0	0	0	1,712	0	0	0	0	0	0	0	0	0	19,143	1,195	4,575	24,914	0	0	0	24,914
Weekly	12. Painter	0560026	Rennie	37.0	1.00	Craft Worker				17,364	0	0	0	6,393	6,308	1,574	0	363	318	0	0	0	32,320	2,394	7,725	42,439	0	0	0	42,439	
	13. Painter	1149125	Poulton	37.0	1.00	Craft Worker				17,364	0	0	0	6,393	6,308	1,574	0	0	318	0	0	0	31,957	2,361	7,638	41,956	0	0	0	41,956	
	14. Painter	7000220	Marshall	37.0	1.00	Craft Worker				18,666	0	0	0	6,961	6,781	1,692	0	363	318	0	0	0	34,781	2,618	8,313	45,712	0	0	0	45,712	
	15. Painter	7000370	Hoy	37.0	1.00	Craft Worker				17,364	0	0	0	6,393	6,308	1,574	0	363	318	0	0</										

FORTH ESTUARY TRANSPORT AUTHORITY  
EMPLOYEE COST FORECASTS 2012-13

Pay Award Estimate 2.00%

Administration

Frequency	Position	Ref	Surname	Hours Worked	FTE	Grade Salary Grade	Grade Min	Grade Max	Spinal Point	Basic Pay (plus pav)	Enhance (plus pav)	W/end Enhance	Contract O/T (plus)	Overtime (plus pav)	Bonus (plus pav award)	Bonus O/T (plus pav)	Acting Allow (plus)	1st Aid (plus pav)	Dirty Work (plus pav)	Shift Allow (plus pav)	Stand-By (plus pav)	TOTAL	NI	SA	TOTAL	Early Retirement	Early Retirement	Pension Strain	TOTAL	
Monthly	1. Chief Engineer and Bridgemaster	7000176	Colford	37.0	1.00	CO				99,261	0	0	0	0	0	0	0	0	0	0	0	0	99,261	10,675	24,120	134,056	0	0	0	134,056
	2. Communications Manager	7005025	Waite	37.0	1.00	S05-S06				47,319	0	0	0	0	0	0	0	0	0	0	0	0	47,319	4,027	11,498	62,844	0	0	0	62,844
	3. Health And Safety Manager	7000345	Grimmer	37.0	1.00	S03				40,536	0	0	0	0	0	0	0	0	0	0	0	0	40,536	3,158	9,850	53,544	0	0	0	53,544
	4. Office Manager	7000255	Laurie	24.0	0.65	SO2/3 (BAR SCP41)				23,256	0	0	0	0	0	0	0	0	0	0	0	0	23,256	1,569	5,651	30,477	0	0	0	30,477
	5. EFQM Business Improvement Manager	7005066	Manson	37.0	1.00	SO2/3 (BAR SCP41)				35,854	0	0	0	0	0	0	0	0	0	0	0	0	35,854	2,716	8,712	47,282	0	0	0	47,282
	6. IT Officer	7005062	Leitch	37.0	1.00	SO1				33,047	0	0	0	0	0	0	0	0	0	0	0	1,648	34,696	2,610	8,431	45,737	0	0	0	45,737
	7. P A	7005069	Muir	37.0	1.00	AP3				23,277	0	0	0	0	0	0	0	0	0	0	0	0	23,277	1,571	5,656	30,505	0	0	0	30,505
	8. Payroll Team Leader	7005044	Hale	37.0	1.00	AP2				19,575	0	0	0	0	0	0	0	0	0	0	0	0	19,575	1,234	4,757	25,566	0	0	0	25,566
	9. Support Assistant/Secretary	7000148	Dougan	37.0	1.00	AP1				18,598	0	0	0	0	0	0	0	0	0	0	0	0	18,598	1,145	4,519	24,263	0	0	0	24,263
	10. Support Assistant	7005028	Henneton	37.0	1.00	GS1-GS3				17,387	0	0	0	0	0	0	0	0	0	0	0	0	17,387	1,035	4,225	22,647	0	0	0	22,647
	11. Support Assistant	7005050	Whitecross	37.0	1.00	GS1-GS3				16,697	0	0	0	0	0	0	0	0	0	0	0	0	16,697	973	4,057	21,727	0	0	0	21,727
	12. Support Assistant	7005051	Ridler	37.0	1.00	GS1-GS3				16,697	0	0	0	0	0	0	0	0	0	0	0	0	16,697	973	4,057	21,727	0	0	0	21,727
Weekly	13. Cleaner	7000156	Howes	37.0	1.00	Manual Workers				12,614	0	0	0	0	0	0	0	0	0	0	0	0	12,614	601	3,065	16,280	0	0	0	16,280
	14. Cleaner	7005065	Mayanja	37.0	1.00	Manual Workers				12,912	0	0	0	0	0	0	0	0	0	0	0	0	12,912	628	3,138	16,677	0	0	0	16,677
	15. Stock Checker	7000182	Braid	TBA	TBA	N/A				1,953	0	0	0	0	0	0	0	0	0	0	0	0	1,953	0	475	2,428	0	0	0	2,428
New or Vacant Posts	16. Finance Officer			37.0	1.00				21,888	0	0	0	0	0	0	0	0	0	0	0	0	21,888	1,445	5,319	28,652	0	0	0	28,652	
18. Office Supervisor (Laurie)				13.0	0.35				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Early Retirement Costs and Strain	There figures have been supplied by Investment and Pensions and do not require to be updated.																													
																										972	991	2,978	3,969	
																										1,282	1,308	1,982	3,289	
																										3,948	4,026	0	4,026	
																										1,884	1,921	0	1,921	
																											2,063	2,104	0	2,104
																											1,800	1,836	0	1,836
																											8,336	8,502	0	8,502
																											1,253	1,278	0	1,278
																											2,067	2,108	5,074	7,182
																											2,903	2,961	6,296	9,257
																											2,862	2,919	12,540	15,459
																											4,015	4,096	7,289	11,385
																											1,736	1,771	0	1,771
																										2,396	2,444	0	2,444	
																										2,912	2,970	0	2,970	
																										608	620	0	620	
<b>Total</b>										<b>440,870</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>0</b>	<b>1,648</b>	<b>442,518</b>	<b>34,361</b>	<b>107,532</b>	<b>584,411</b>	<b>41,034</b>	<b>41,855</b>	<b>36,159</b>	<b>662,426</b>

Maintenance

Frequency	Position	Ref	Surname	Hours Worked	FTE	Grade Salary Grade	Grade Min	Grade Max	Spinal Point	Basic Pay (plus pav)	Enhance (plus pav)	W/end Enhance	Contract O/T (plus)	Overtime (plus pav)	Bonus (plus pav award)	Bonus O/T (plus pav)	Acting Allow (plus)	1st Aid (plus pav)	Dirty Work (plus pav)	Shift Allow (plus pav)	Stand-By (plus pav)	TOTAL	NI	SA	TOTAL	Early Retirement	Early Retirement	Pension Strain	TOTAL		
Monthly	1. Engineering Services Manager	7000267	Tracey	37.0	1.00	S06				55,706	0	0	0	0	0	0	0	0	0	0	0	55,706	5,311	13,937	76,603	0	0	0	76,603		
	2. Maintenance Manager	7000190	Perryman	37.0	1.00	S01-S02				38,576	0	0	0	0	0	0	0	0	0	0	0	1,648	40,224	3,118	9,774	53,117	0	0	0	53,117	
	3. Project Engineer	7000541	McCulloch	37.0	1.00	S01-S02				38,576	0	0	0	0	0	0	0	0	0	0	0	1,648	40,224	3,118	9,774	53,117	0	0	0	53,117	
	4. Technical Support Officer	7000343	Jack	37.0	1.00	S01				33,047	0	0	0	0	0	0	0	0	0	0	0	0	33,047	2,460	8,031	43,538	0	0	0	43,538	
	5. Bridge Inspector	7000285	Elliott	37.0	1.00	TECH4-TECH5				29,842	0	0	0	0	7,536	0	0	0	0	0	0	0	0	37,377	2,854	9,083	49,314	0	0	0	49,314
	6. Bridge Inspector	7000337	Coyne	37.0	1.00	TECH4-TECH5				27,397	0	0	0	0	6,820	0	0	0	0	0	0	0	0	34,217	2,567	8,315	45,099	0	0	0	45,099
	7. Maintenance Inspector	7000206	Hamilton	37.0	1.00	TECH4-TECH5				29,842	0	0	1,513	15,601	0	0	0	0	0	0	0	2,171	49,127	4,258	11,938	65,323	0	0	0	65,323	
	8. Maintenance Inspector	7000241	Coyne	37.0	1.00	TECH4-TECH5				29,842	0	0	1,513	15,601	0	0	0	0	0	0	0	2,171	49,127	4,258	11,938	65,323	0	0	0	65,323	
	9. Assistant Maintenance/Bridge Inspector	7005060	Liebisch	37.0	1.00	TECH4				26,586	0	0	0	4,233	0	0	0	0	0	0	0	0	30,819	2,258	7,489	40,565	0	0	0	40,565	
	10. Stores Supervisor	7000289	Denholm	37.0	1.00	TECH3				20,633	0	0	0	505	0	0	0	0	0	0	0	0	21,138	1,377	5,137	27,651	0	0	0	27,651	
	11. Stores Assistant	7005013	Hughes	37.0	1.00	TECH1/TECH2(BAR SCP17)				17,780	0	0	0	1,746	0	0	0	0	0	0	0	0	19,526	1,230	4,745	25,501	0	0	0	25,501	
Weekly	12. Painter	0560026	Rennie	37.0	1.00	Craft Worker				17,711	0	0	0	6,521	6,434	1,605	0	370	325	0	0	0	32,967	2,453	8,011	43,431	0	0	0	43,431	
	13. Painter	1149125	Poulton	37.0	1.00	Craft Worker				17,711	0	0	0	6,521	6,434	1,605	0	0	325	0	0	0	32,596	2,419	7,921	42,936	0	0	0	42,936	
	14. Painter	7000220	Marshall	37.0	1.00	Craft Worker				19,039	0	0	0	7,101	6,916	1,726	0	370	325	0	0	0	35,477	2,681	8,621	46,779	0	0	0	46,779	
	15. Painter	7000370	Hoy	37.0	1.00	Craft Worker				17,711	0	0	0	6,521	6,434	1,605	0	37													