


Report of the Executive Director Place

2018 TO 2020 UPDATED HIGHWAYS CAPITAL PROGRAMME

i) Capital Expenditure	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	Later Years
	£	£	£	£
Ground Investigation		40,000		
Steel Bridge Fabrication & Construction		2,000,000		
Site Mobilisation		200,000		
Bridge Sub Structure		230,000		
Articulation		30,000		
Cables		200,000		
Inclined Lifts		1,500,000		
Bridge Lighting		195,000		
Statutory Undertaker's Diversions		150,000		
Network Rail Possessions & Line Closures		80,000		
Market Gate Car Park remedial Works		385,000		
Professional Fees	588,000	372,000		
	588,000	5,382,000	0	0
To be financed from:				
Glassworks Cost Plan	-588,000	-3,382,000		
Network Rail Contribution		-2,000,000		
	-588,000	-5,382,000	0	0
	0	0	0	0

ii) Revenue Effects	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	Later Years
	£	£	£	£
	0	0	0	0
To be financed from:				
	0	0	0	0

Impact on Medium Term Financial Strategy	<u>2018/19</u>	<u>2019/20</u>
	£	£
MTFS	0.000	-0.317
Effect of this report	0.000	0.000
Revised Medium Term Financial Strategy	0.000	-0.317

Agreed by:  On behalf of the Service Director and Section 151 Officer -Finance