

TAMAR BRIDGE AND TORPOINT FERRY JOINT COMMITTEE

CAPITAL PROGRAMME	Actual Payments to 2022/23 £'000	Estimated Payments 2023/24 £'000	Estimated Payments 2024/25 £'000	Estimated Payments 2025/26 £'000	Estimated Payments 2026/27 £'000	Estimated Payments 2027/28 £'000	Estimated Final Cost Total £'000
Current Programme							
Bridge Access Improvement Works Phase 4	107	250	0	0	0	0	357
Main cable remedial works	167	1,833	0	0	0	0	2,000
Bridge LED lighting	102	125	0	0	0	0	227
Ferry Traffic Control Systems	0	0	1,100	0	0	0	1,100
Ferry Refitting 23-26	397	1,870	1,800	1,800	0	0	5,867
Bridge Resurfacing Works - Phase 2	17	203	0	0	0	0	220
Rocker Pandal remedial works	19	200	200	0	0	0	419
Supplementary Cable Works	106	250	1,250	0	0	0	1,606
Ferry Gantry Tower Replacement	87	400	200	200	0	0	887
Future Programme (Not approved)							
Torpoint office and workshop refurbishment	0	300	0	0	0	0	300
Bridge Protective Coating Phase 3	0	0	700	700	0	0	1,400
Toll Booth replacement	0	400	0	0	0	0	400
Ferry Decarbonisation	0	0	150	2,850	0	0	3,000
Bridge Structural Fire Protection upgrade	0	0	3,500	0	0	0	3,500
TOTAL CAPITAL PROGRAMME	1,002	5,831	8,900	5,550	0	0	21,283
FINANCING							
Prudential Borrowing	1,002	5,831	8,900	5,550	0	0	21,283
Capital Receipts	0	0	0	0	0	0	0
Revenue Financing	0	0	0	0	0	0	0
TOTAL FINANCING	1,002	5,831	8,900	5,550	0	0	21,283