

Appendix Q: Triggers

Capital Programme Executive Heathrow Triggers

March-2012

Campus and Projects	Trigger Date	Trigger Forecast or Actual Finish Date	CAA Endorsed as Complete	Trigger Rebate in Q5 (07/08 Prices)			Additional Rebate forecast (£m) for April '13 - Mar '14		Rebate to date (07/08 Prices)	
				Monthly Trigger Rebate (£'m)	Delay (months)	Total Trigger Rebate (£m)	Delay (months)	Total Trigger Rebate (£m)	Delay (months)	Total Trigger Rebate (£m)
Legacy										
1 T4 - Completion of Baggage Sorter (Replacement) [T]	31-Jan-09	10-Jul-09	Y	0.10	6	0.60			6	0.6
2 T1 - Completion of BML Nose Building Facility [T]	31-Jan-09	31-Oct-08	Y	0.10						
3 Completion of T2B Phase 1 Stage 1 for OR [T]	31-Jan-10	27-Nov-09	Y	0.50						
4 T3 - Completion of pier 5 refurbishment [T]	31-Jul-09	08-May-09	Y	0.10						
5 T3 pier 7 Refurbishment Complete [T]	31-Aug-09	22-Oct-09	Y	0.10	2	0.20			2	0.2
6 T3 Completion of Check In & Security Search Refurbishment [T]	31-Jul-11	24-May-11	Y	0.10						
7 T4 - New CIP(stand 407) Lounge Access for Fit-out [T]	28-Feb-09	01-Dec-08	Y	0.10						
8 Completion of T4-T1 baggage tunnel refurbishment [T]	31-Jan-09	27-Mar-09	Y	0.10	2	0.20			2	0.2
9 T4 - Completion of 3rd jetties on each 2 A380 stands [T]	31-May-09	09-Apr-09	Y	0.10						
10 T4 Check-in Phase completion of South West bank of check in desks [T] - 19 no.	30-Jun-09	31-Aug-09	Y	0.10	2	0.20			2	0.2
11 T4 - Completion of North East bank of Check in desks [T]	31-Jan-10	01-Oct-09	Y	0.10						
Total Legacy									6	1.20
Terminal 2										
12 MSCP East ph1 Construction sufficiently progressed for Op trials to commence [T]	31-Mar-13	30-Aug-13		0.48	0	-	5	2.40		
13 T2A Ph1 T2 demolition complete & T2A substructure complete [T]	31-Mar-11	31-Mar-11	Y	2.78	0	-	0			
14 T2A - Phase 1 - Building Weather-tight [T]	29-Feb-12	24-Feb-12	Y	3.03	0	-	0			
15 T2A sufficiently progressed for Operational trials to commence [T]	30-Nov-12	31-Oct-13		1.22	4	4.88	7	8.54		
16 T2B Completion of T2B (Midfield Pier) Centre for OR [T]	30-Nov-12	29-Nov-13		0.67	4	2.68	8	5.36		
17 T2B Completion of Passenger Connectivity to T2B (Midfield pier) [T]	30-Nov-12	29-Nov-13		0.31	4	1.24	8	2.48		
18 Completion of T2C (Outer pier) north [T]	31-Jan-12	31-Mar-14		0.49	14	6.86	12	5.88	2	0.98
Total Terminal 2									2	0.98
Western Baggage Product										
19 PT5 TBS Completion Confirmation (Baggage Connectivity - T'sfer Tunnel T5-T3 [T]	30-Nov-11	30-Nov-11	Y	0.79	0	-	0	-		
20 T3IB - Completion of the T3 Integrated Baggage System [T]	31-Mar-12	15-Sep-14		1.19	12	14.28	12	14.28		
21 Completion Confirmation (Baggage Connectivity - T'sfer Tunnel T3-T1 [T]	30-Jun-12	31-Mar-14		0.41	9	3.69	12	4.92		
Total Western Baggage Product										
Terminal Restoration & Modernisation										
22 T3 Completion Immigration, Landside Departures & Baggage Refurbishment [T]	31-Mar-11	31-Mar-11	Y	0.16	0	-				
23 T5C Completion of Satellite [T]	31-May-11	31-May-11	Y	1.37	0	-				
24 T5C Nodes & link bridges stands 563/564 complete	31-May-11	31-May-11	Y	0.10	0	-				
Total Terminal Restoration & Modernisation										
Capacity Optimisation										
25 T5TTS Enhancements - Completion of Walkways and Platform Enhancements [T]	31-May-11	19-Feb-14		0.10	22	2.20	11	1.10	10	1.00
Total Capacity Optimisation									10	1.00
Portfolio of Projects										
26 Maint Area Enabling Wks - Completion of Diversion of East Church Road [T]	31-Mar-10	31-Mar-14		0.17	36	6.12	12	2.04	23	4.08
Total Portfolio of Projects									24	4.08
Total									42 mths	£7.26m

Forecasts include the anticipated rebate payments in the Q5 extension year (2013/14). The forecast assumes that the triggers that are subject to on-going change consultation with the CIP Working Group (Numbers 16, 18, 21 and 26) remain unchanged.

In March, further rebates were incurred on Diversion of East Church Road (No 26) and T2C (No 18). Following endorsement by the CAA, a new trigger (T5 TTS enhancements, No 25) has been introduced to the CIP. This new trigger has a due date of 19th February 2014. From next month a fourth trigger (T3 Integrated Baggage, No 20) will also start to incur rebates as its due date is 31st March 2012.

The total forecast rebates for Q5 and Q5+1 have increased by £2.2m and £1.1m respectively as a result of the introduction of the T5 TTS trigger.

In March the CAA endorsed the on-time delivery of the T2A weather-tight trigger milestone, bringing to 17 the number of triggers complete and endorsed to date.