

Appendix R: Cost Schedules

Heathrow Airport Limited													
Q5 Capital Investment Programme as at CIP2010	10/11 Nominal Price												
BCT Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
HEATHROW TOTAL	739,785,904	815,919,641	1,093,841,176	1,295,076,319	1,028,016,389	4,972,639,429	418,718,116	33,488,983	5,686,762	2,716,307	56,980,805	517,590,973	5,490,230,402
BAA IT	10,974,758	37,887,747	41,266,265	30,925,703	6,114,851	127,169,324	0	0	0	0	0	0	127,169,324
BAA RAIL	13,055,000	14,491,000	35,432,000	37,226,000	64,924,000	165,128,000	0	0	0	0	0	0	165,128,000
HAL Capital Projects	686,756,146	767,064,894	897,142,911	936,924,616	723,977,539	4,011,866,105	418,718,116	33,488,983	5,686,762	2,716,307	56,980,805	517,590,973	4,529,457,078
PSDH	0	25,476,000	120,000,000	290,000,000	233,000,000	668,476,000	0	0	0	0	0	0	668,476,000
Adjustments	29,000,000	-29,000,000	0	0	0	0	0	0	0	0	0	0	0

Note: Only Q5 projects rolled over into Q6 have been included

Heathrow Airport Limited		10/11 Nominal Price												
Q5 Capital Investment Programme as at CIP201														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Eastern Campus Total		266,905,134	188,545,569	311,606,310	720,185,264	641,829,711	2,129,071,987	507,110,014	20,775,289	5,686,762	2,716,307	56,980,805	469,074,657	2,598,146,644
3212	North East Taxiways	30,442	260,232	-	-	-	290,674	-	-	-	-	-	-	290,674
4119	Reconfiguration of stand 240/242	631,906	-	-	-	-	631,906	-	-	-	-	-	-	631,906
4243	T1 P4A Wst Demo & 4 rem JS Stn	3,153,655	517,021	-	-	-	3,670,676	-	-	-	-	-	-	3,670,676
Eastern Campus Airfield		3,816,003	777,253	-	-	-	4,593,256	-	-	-	-	-	-	4,593,256
7720	T2A Phase 2	743,930	1,258,823	2,800,000	13,109,324	12,734,317	30,646,394	-	-	-	-	-	-	30,646,394
Eastern Campus Development Phase 2		743,930	1,258,823	2,800,000	13,109,324	12,734,317	30,646,394	-	-	-	-	-	-	30,646,394
4527	T1 Terminal Pier	-	-	-	-	-	-	-	-	-	-	-	-	-
7211	HET Ph2 Stands	-	-	-	-	-	-	-	-	-	-	-	-	-
7717	Eastern Apron Outer Pier North	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	T2A Early Stage Cost	6,368	-	-	-	-	6,368	-	-	-	-	-	-	6,368
7766	T2A Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-
7767	P23225 - T2A Scheme Design Stage	20,095,948	938,022	-	-	-	19,157,926	-	-	-	-	-	-	19,157,926
8802	T2A Building	24,711,965	38,605,525	182,887,821	418,403,968	308,356,282	972,965,561	166,842,791	18,235,939	-	-	-	185,078,730	1,158,044,291
8799	QB & T2 Demolition	2,773,125	20,212,878	4,518,618	-	-	27,504,621	-	-	-	-	-	-	27,504,621
8804	T2A ICS	-	-	-	-	-	-	-	-	-	-	-	-	-
8800	T2 Demolition	587,068	587,068	-	-	-	-	-	-	-	-	-	-	-
8805	T2A Baggage	1	-	-	-	-	1	-	-	-	-	-	-	1
8803	Other CTA Enabling Works	-	5	-	-	-	5	-	-	-	-	-	-	5
8807	T2A Phase 1 Stands	105,145	801,916	9,346,983	6,496,933	12,767,331	29,518,309	907,914	-	-	-	-	907,914	30,426,223
T2A Phase 1 & Associated Projects		48,266,884	58,095,234	196,753,422	424,900,901	321,123,613	1,049,140,054	167,750,705	18,235,939	-	-	-	185,986,644	1,235,126,698
AAAA	Budget Transfer to Western Campus	-	-	-	-	-	-	-	-	-	-	-	-	-
8794	Eastern Campus Leadership Team	4,137,942	10,479,088	30,828,381	19,251,670	18,324,853	83,021,934	49,345,545	116,960	-	-	-	49,462,505	132,484,439
8798	Eastern Campus Logistics	1,388,527	8,307,383	10,584,114	10,947,932	13,350,315	44,578,271	13,965,508	-	-	-	-	13,965,508	58,543,779
Leadership & Logistics		5,526,469	18,786,471	41,412,495	30,199,602	31,675,168	127,600,205	63,311,053	116,960	-	-	-	63,428,013	191,028,218
3814	New Build MSCP - East	200,000	3,266,550	8,343,994	29,057,714	59,026,716	99,894,974	26,094,747	2,422,390	5,686,762	2,716,307	56,980,805	93,901,011	193,795,985
8828	Eastern Campus EIS	378,668	2,136,336	6,103,795	22,579,124	6,444,639	37,642,561	1,564,469	-	-	-	-	1,564,469	39,207,030
8450	Control Tower Site Purchase for MSCP East	46,046,726	13	-	-	-	46,046,739	-	-	-	-	-	-	46,046,739
8888	Control Tower Demolition	-	747,615	8,600,574	22,207,653	-	31,555,842	-	-	-	-	-	-	31,555,842
9723	Eastern Campus Accommodation	-	100,000	3,542,500	15,649,510	19,042,951	38,334,960	-	-	-	-	-	-	38,334,960
2016	T1 Departures Lounge Development	1,971	-	-	-	-	1,971	-	-	-	-	-	-	1,971
2887	T1 Integrated Lounge Security Search	123,625	-	-	-	-	123,625	-	-	-	-	-	-	123,625
3884	T1 Pier 4 Segregation	2,226,983	27,767	-	-	-	2,199,216	-	-	-	-	-	-	2,199,216
4630	T1 Star Parent Project	7,761,388	9,750	127,114	-	-	7,624,524	-	-	-	-	-	-	7,624,524
7164	T1 Site Welfare & Site Office facilities	1,461,171	342,313	-	-	-	1,803,484	-	-	-	-	-	-	1,803,484
1826	START Development Cost s to Aprl	1,174	-	-	-	-	1,174	-	-	-	-	-	-	1,174
6635	T1 Europier US/TSA Requirements	555,424	13,332	-	-	-	542,092	-	-	-	-	-	-	542,092
7793	Airline Relocations - Cat B fit out - CIP (Arrivals)	2,689,790	-	-	-	-	2,689,790	-	-	-	-	-	-	2,689,790
3822	T1 FCC & Immigration	6,889,117	218,692	-	-	-	7,107,809	-	-	-	-	-	-	7,107,809
6645	T1 Pier 3 Segregation	352,037	17,573	-	-	-	334,464	-	-	-	-	-	-	334,464
3823	T1 HBS & Transfer Baggage System	11,065,716	303,216	-	-	-	11,368,932	-	-	-	-	-	-	11,368,932
7612	T1 Pier 4A Segregation	2,261,408	21,231	-	-	-	2,240,177	-	-	-	-	-	-	2,240,177
4075	T1 Arrivals & Departures Refurbishment	31,219,000	3,981,500	-	-	-	35,200,500	-	-	-	-	-	-	35,200,500
6944	T1 Displacements	10,061,476	2,419,250	-	-	-	12,480,726	-	-	-	-	-	-	12,480,726
8216	T1 Arrivals Forecourt	1,383,056	-	-	-	-	1,383,056	-	-	-	-	-	-	1,383,056
6646	T1 Remote Coaching	2,897,515	29,457	-	-	-	2,868,058	-	-	-	-	-	-	2,868,058
9104	BMI CIP Lounge Fit Out (cont)	200,000	1,050,000	-	-	-	1,250,000	-	-	-	-	-	-	1,250,000
9128	T1 Zone R Security Standardisation	818,657	3,269,471	-	-	-	4,088,128	-	-	-	-	-	-	4,088,128
9168	Infra for CDL Verification	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
9181	T1 Additional Works	62,000	7,023,000	5,655,500	-	-	12,740,500	-	-	-	-	-	-	12,740,500
6634	T2A VP - HMRC Decants	1,795,041	93,575	-	-	-	1,888,616	-	-	-	-	-	-	1,888,616
7769	P23224 - T2A L/S Early Services Relocation	15,930,397	4,312,100	110,000	-	-	20,352,497	-	-	-	-	-	-	20,352,497
6917	T2A VP - BMI Relocation	2,051,722	199,836	-	-	-	2,251,558	-	-	-	-	-	-	2,251,558
6918	VAA Crew Clearance	3,791,281	79,280	-	-	-	3,712,001	-	-	-	-	-	-	3,712,001
7226	ID Centre Relocation	1,432,484	187,516	-	-	-	1,620,000	-	-	-	-	-	-	1,620,000
7227	T2A VP Airside Sec decant	3,689,467	226,795	-	-	-	3,916,262	-	-	-	-	-	-	3,916,262
7229	T2A VP - B941 Fit Out	10,146	20,818	-	-	-	30,964	-	-	-	-	-	-	30,964
7230	P22848 - QB Staff Rest Decant	2,287,385	2,169,727	-	-	-	4,457,112	-	-	-	-	-	-	4,457,112
7231	T2A VP - Capital Contributions	-	619,016	-	-	-	619,016	-	-	-	-	-	-	619,016
7232	BA Workshops Decant	2,800	-	-	-	-	2,800	-	-	-	-	-	-	2,800

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201							10/11 Nominal Price							
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Eastern Campus Total		266,905,134	188,545,569	311,606,310	720,185,264	641,829,711	2,129,071,987	382,915,014	20,775,289	5,686,762	2,716,307	56,980,805	469,074,657	2,598,146,644
7233	D'lbiac Tenant Fit Out	1,070,105	1,137,529	-	-	-	2,207,634	-	-	-	-	-	-	2,207,634
7386	P22940 - T2A VP - Specialist Sys Decant	1,039,315	427,665	-	-	-	1,466,980	-	-	-	-	-	-	1,466,980
7483	T2A VP - D'Albiac Occ Health	565,227	98,646	-	-	-	663,873	-	-	-	-	-	-	663,873
7623	T2A VP - T3 Eastwing refit	1,034,178	1,495,327	-	-	-	2,529,505	-	-	-	-	-	-	2,529,505
8016	P23388 - T2A VP - Customs Clearance	614,932	1,050,123	-	-	-	1,665,055	-	-	-	-	-	-	1,665,055
8017	P23389 - T2A VP - QB Bussing decant	178,120	1,056,905	-	-	-	1,235,025	-	-	-	-	-	-	1,235,025
6936	T2A VP - WBC1 HALL Occup	14,000	-	-	-	-	14,000	-	-	-	-	-	-	14,000
8434	T2A VP - Rent & Staff Costs	1,670,923	1,610,380	-	-	-	3,281,303	-	-	-	-	-	-	3,281,303
7482	HET VP - Engineering decant	-	-	-	-	-	-	-	-	-	-	-	-	-
8542	HET VP - T2A Spec Sys Decant	309,317	1,169,883	47,432	-	-	1,526,632	-	-	-	-	-	-	1,526,632
9256	T2 HAL C&B	-	2,368,520	-	-	-	2,368,520	-	-	-	-	-	-	2,368,520
Landside, T1 & VP		150,386,368	42,908,427	32,530,909	89,494,000	84,514,305	399,834,009	27,659,216	2,422,390	5,686,762	2,716,307	56,980,805	95,465,480	495,299,489
4199	Midfield Pier South	-	-	-	-	-	-	-	-	-	-	-	-	-
4201	T2B Phase 2	6,670,371	14,217,959	46,516,105	215,716,731	211,425,162	494,546,328	124,194,520	-	-	-	-	124,194,520	618,740,848
	Adjustment for TTS Funding	-	-	10,000,000	53,235,294	19,642,855	82,878,149	-	-	-	-	-	-	82,878,149
4201	T2B Phase 2	6,670,371	14,217,959	36,516,105	162,481,437	191,782,306	411,668,179	124,194,520	-	-	-	-	124,194,520	535,862,699
4539	T2B Phase 1	47,283,556	52,091,937	1,593,379	-	-	100,968,872	-	-	-	-	-	-	100,968,872
6495	Relocation of 10cm Radar	1,143,335	-	-	-	-	1,143,335	-	-	-	-	-	-	1,143,335
7212	Relocation of Substation 56	2,200,589	1,298,862	-	-	-	3,499,451	-	-	-	-	-	-	3,499,451
9487	Tunnels Across Lima and Kilo	-	-	-	-	-	-	-	-	-	-	-	-	-
9488	T2B Ph2 Station Box	-	1	-	-	-	1	-	-	-	-	-	-	1
6716	Pier 3 Demolition	867,629	889,396	-	-	-	21,767	-	-	-	-	-	-	21,767
T2B Building & Associated Projects		58,165,480	66,719,361	38,109,484	162,481,437	191,782,306	517,258,069	124,194,040	-	-	-	-	124,194,520	641,452,589

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Western Campus Total		218,241,571	247,951,868	159,858,628	44,334,523	8,453,326	678,839,915	-	-	-	-	-	-	342,162,785
7540	T3 Office Refurbishment Airline Moves (No CIP 2007	5,841,277	1,410,777	-	-	-	7,252,054	-	-	-	-	-	-	7,252,054
7886	T3 CIP New Airline Moves (No CIP 2007 Provision)	7,519,370	246,985	-	-	-	7,766,355	-	-	-	-	-	-	7,766,355
3656	T3 Forecourt Redevelopment	1,871,529	79,371	-	-	-	1,950,900	-	-	-	-	-	-	1,950,900
6476	T3 Kerbside check in	20,000	602,530	-	-	-	582,530	-	-	-	-	-	-	582,530
3657	T3 Southwing Extension	-	-	-	-	-	-	-	-	-	-	-	-	-
7150	T3 Zone A Virgin Contribution	917,880	-	-	-	-	917,880	-	-	-	-	-	-	917,880
6068	T3 Zone A Refit	-	218,765	-	-	-	218,765	-	-	-	-	-	-	218,765
6001	T3 X-ray Machine installation	-	-	-	-	-	-	-	-	-	-	-	-	-
5990	South Wing Atria Infills	-	-	-	-	-	-	-	-	-	-	-	-	-
4168	T3 Virgin Developments	20,155	81,475	-	-	-	61,320	-	-	-	-	-	-	61,320
1825	T3 Truncation of Pier 7	-	-	-	-	-	-	-	-	-	-	-	-	-
149	T3 Arrivals Development	10,775	11	-	-	-	10,764	-	-	-	-	-	-	10,764
7633	T3 KBCI AA Contribution	-	601,416	-	-	-	601,416	-	-	-	-	-	-	601,416
3829	MARSing stnd 324 - 330 & CTA S	-	-	-	-	-	-	-	-	-	-	-	-	-
3876	T3 Pier 7 Horizontal Segregation	3,388,624	121,437	-	-	-	3,267,187	-	-	-	-	-	-	3,267,187
5094	Pier 5 Departures Walkway	4,704,192	1,037,215	-	-	-	5,741,407	-	-	-	-	-	-	5,741,407
8002	Pier 7 stands works	833,816	2,710,223	26,870	-	-	3,517,169	-	-	-	-	-	-	3,517,169
4214	Pier 7 Redevelopment & Stands	-	-	49,385	1,196,851	754,712	2,000,948	-	-	-	-	-	-	2,000,948
9310	T3 Additional Jetty Provision	-	1,678,857	1,587,695	-	-	3,266,552	-	-	-	-	-	-	3,266,552
9508	Pier 5 A380 Stands	-	-	1,649,772	3,715,906	165,843	5,531,521	-	-	-	-	-	-	5,531,521
3828	T3 Dept/CI Development Ph2	-	-	-	-	933,707	933,707	-	-	-	-	-	-	933,707
6714	T3 Refurbishments	119,465	-	-	-	-	119,465	-	-	-	-	-	-	119,465
7484	Zone A CUSS Installation	393,965	-	-	-	-	393,965	-	-	-	-	-	-	393,965
7593	T3 Zone B-G Upgrade	10,985,028	3,928,274	-	-	-	14,913,302	-	-	-	-	-	-	14,913,302
7609	Virgin Arrivals	21,119	33,107	-	-	-	11,988	-	-	-	-	-	-	11,988
8406	Pier 7 Connector Refurb	5,477,297	5,880,205	-	-	-	11,357,502	-	-	-	-	-	-	11,357,502
8494	Pier 5 Gateroom Enclosures	1,604,424	1,137,569	-	-	-	2,741,993	-	-	-	-	-	-	2,741,993
8510	Landside Departures 1st Floor	65,871	597,868	4,505,322	22,481	-	5,191,542	-	-	-	-	-	-	5,191,542
8511	Security Search	-	-	-	-	-	-	-	-	-	-	-	-	-
8563	Immigration Hall Refurb	521,534	2,920,493	15,681,875	-	-	19,123,902	-	-	-	-	-	-	19,123,902
7733	T3 Southwing Facade Upgrade	6,854	-	-	-	-	6,854	-	-	-	-	-	-	6,854
8569	T3 Baggage Hall Refit	457,490	457,490	-	-	-	-	-	-	-	-	-	-	-
9222	T3 CSA	-	8,027,625	6,944,589	1,459,248	-	16,431,462	-	-	-	-	-	-	16,431,462
9223	T3 Connections Security SQR	-	1,295,895	12,100,388	-	-	13,396,283	-	-	-	-	-	-	13,396,283
9269	T3 Transformation Scope Gap 09	-	3,792,082	11,857	-	-	3,803,939	-	-	-	-	-	-	3,803,939
9641	T3 Provide New Special Branch Accom	-	538	222,582	265,653	5,522	494,295	-	-	-	-	-	-	494,295
9648	T3 Provide New UKBA Watch House	-	-	752,383	1,197,758	24,187	1,974,328	-	-	-	-	-	-	1,974,328
9650	T3 Arrivals Concourse Refurb (HEX Subway)	-	-	-	-	-	-	-	-	-	-	-	-	-
9651	T3 Queue Measurement	-	-	67,149	200,238	26,711	294,099	-	-	-	-	-	-	294,099
9653	T3 IDL Transformation	-	156,813	2,993,127	147,118	-	3,297,058	-	-	-	-	-	-	3,297,058
9654	Enable Airlines to Enhanced CUSS	-	-	461,369	1,362,203	139,294	1,962,866	-	-	-	-	-	-	1,962,866
9379	T3 VAT Reclaim Desk	-	250,000	1,065,000	-	-	1,315,000	-	-	-	-	-	-	1,315,000
Terminal 3		42,650,029	34,741,135	48,065,623	9,567,456	2,049,977	137,074,220	-	-	-	-	-	-	-
6604	T4 Airline Relocation	4,277,975	8,966,801	85,692	-	-	13,330,468	-	-	-	-	-	-	13,330,468
6715	T4 Transfer General User Desks	-	-	-	-	-	-	-	-	-	-	-	-	-
4677	T4 ESP & Central Search Upgrad	2,501	-	-	-	-	2,501	-	-	-	-	-	-	2,501
2303	T4 A380 Stand/Gate Provision	20,335,911	3,624,925	-	-	-	23,960,836	-	-	-	-	-	-	23,960,836
2304	Arrivals Enhancements/A380	-	-	-	-	-	-	-	-	-	-	-	-	-
3831	T4 Check-in Capacity	55,107,659	38,996,982	194,538	-	-	94,299,179	-	-	-	-	-	-	94,299,179
6693	Terminal 4 Refurbishment	1,880,855	11,178,961	26,602	-	-	13,086,418	-	-	-	-	-	-	13,086,418
7648	Terminal 4 Check In Ph2	-	-	-	-	-	-	-	-	-	-	-	-	-
8008	T4 Open Skies Landside Offices	178,601	95,952	-	-	-	82,649	-	-	-	-	-	-	82,649
8275	T4 Victor Pier Refurbishment	542,476	283,225	-	-	-	259,251	-	-	-	-	-	-	259,251
3	T4 Additional Departures Security Lanes - SQR	-	-	-	-	-	-	-	-	-	-	-	-	-
187	Fire Alarm Replacement	83,780	71,658	-	-	-	12,122	-	-	-	-	-	-	12,122
9028	T4 Additional Transfer Security Lanes	64,319	6,596,848	480,660	-	-	7,141,827	-	-	-	-	-	-	7,141,827

Heathrow Airport Limited		10/11 Nominal Price												
Q5 Capital Investment Programme as at CIP201														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Western Campus Total		218,241,571	247,951,868	159,858,628	44,334,523	8,453,326	678,839,915	-	-	-	-	-	-	342,162,785
8274	T4 Flooring	970,246	56,797	-	-	-	913,449	-	-	-	-	-	-	913,449
9276	T4 Transformation Scope Gap 09	-	632,042	17,957	-	-	649,999	-	-	-	-	-	-	649,999
9643	T4 Landside Mezzanine Corridor	-	74,774	803,454	7,069,400	103,627	8,051,255	-	-	-	-	-	-	8,051,255
9644	T4 Departures Phase 2	-	171,405	1,571,048	15,036,808	5,527,547	22,306,808	-	-	-	-	-	-	22,306,808
9645	T4 Baggage Reclaim Hall Refurb	-	66,030	532,298	4,288,893	772,176	5,659,397	-	-	-	-	-	-	5,659,397
9647	T4 Baggage Belts A380	-	160,762	3,515,110	6,200,126	-	9,875,998	-	-	-	-	-	-	9,875,998
Terminal 4		83,271,761	70,105,214	7,227,359	32,595,227	6,403,349	199,602,911	-	-	-	-	-	-	-
6140	T5 Live Deferred Works	-	-	-	-	-	-	-	-	-	-	-	-	-
7257	T3 Wayfinding Signage	12,731	-	-	-	-	12,731	-	-	-	-	-	-	12,731
6005	T5 Integrated DL IT Trial	19,978	-	-	-	-	19,978	-	-	-	-	-	-	19,978
6006	T5 Live Team Costs	2,672,123	677,608	-	-	-	3,349,731	-	-	-	-	-	-	3,349,731
6015	T5 Live PiccEx Coaching	-	-	-	-	-	-	-	-	-	-	-	-	-
6041	T5 Information Kiosk Trials	-	-	-	-	-	-	-	-	-	-	-	-	-
6042	T5 Live Trials and Studies	13,367	-	-	-	-	13,367	-	-	-	-	-	-	13,367
6056	5T HCC Stockley Park	103,133	-	-	-	-	103,133	-	-	-	-	-	-	103,133
6057	T5 Welcome Roundabout	172	-	-	-	-	172	-	-	-	-	-	-	172
6059	T5 Amazing Spaces	-	-	-	-	-	-	-	-	-	-	-	-	-
6060	Retail Capital Contributions	481,000	-	-	-	-	481,000	-	-	-	-	-	-	481,000
2781	T5/HAL Integration	1,112	-	-	-	-	1,112	-	-	-	-	-	-	1,112
6062	T5 New Meida Sites	373,198	-	-	-	-	373,198	-	-	-	-	-	-	373,198
6064	T5 Live Fixtures and Fittings	-	-	-	-	-	-	-	-	-	-	-	-	-
6065	Container Handling (CHSS)	-	-	-	-	-	-	-	-	-	-	-	-	-
6099	Fit-out Windsor VIP Suite	79,000	-	-	-	-	79,000	-	-	-	-	-	-	79,000
6134	T5 Live IT systems	661,246	-	-	-	-	661,246	-	-	-	-	-	-	661,246
6138	Third Party Start Up	197,151	-	-	-	-	197,151	-	-	-	-	-	-	197,151
6139	Connectivity and Wayfinding	-	-	-	-	-	-	-	-	-	-	-	-	-
6141	T5 Operational Equipment	414,154	-	-	-	-	414,154	-	-	-	-	-	-	414,154
6142	T5 High Voltage Network	-	-	-	-	-	-	-	-	-	-	-	-	-
6143	LUL Network Costs	3,115,953	-	-	-	-	3,115,953	-	-	-	-	-	-	3,115,953
6144	T5 Live Logisitics	237,086	-	-	-	-	237,086	-	-	-	-	-	-	237,086
6145	T5 Live Facility Maintenance	155,451	-	-	-	-	155,451	-	-	-	-	-	-	155,451
6519	TP T5 Lan Integration Work	970	-	-	-	-	970	-	-	-	-	-	-	970
6561	T5 Automated Public Address	35,031	-	-	-	-	35,031	-	-	-	-	-	-	35,031
6858	T5 Artemis	191	-	-	-	-	191	-	-	-	-	-	-	191
6889	Roads Wayfinding	-	-	-	-	-	-	-	-	-	-	-	-	-
6891	Engineering Accom Fit Out	-	-	-	-	-	-	-	-	-	-	-	-	-
6892	Airside T5 Integration	58,722	-	-	-	-	58,722	-	-	-	-	-	-	58,722
6893	Airside Stand Allocation	184,386	-	-	-	-	184,386	-	-	-	-	-	-	184,386
6894	Wireless LAN T5	-	-	-	-	-	-	-	-	-	-	-	-	-
6896	LFEPA for T5	-	-	-	-	-	-	-	-	-	-	-	-	-
6984	IDAHO Check In	4,126	-	-	-	-	4,126	-	-	-	-	-	-	4,126
7039	Guard Trac for T5	5,484	-	-	-	-	5,484	-	-	-	-	-	-	5,484
7044	Loose Op Equip facilities Mgr	118,185	11,983	-	-	-	130,168	-	-	-	-	-	-	130,168
7238	T5 Occ Health Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
7242	T5 General Services Team	-	-	-	-	-	-	-	-	-	-	-	-	-
7245	T5 Supplier Proving Support	-	-	-	-	-	-	-	-	-	-	-	-	-
7249	ID Centre re T5 Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
7251	T5Live General Furn & Fitting	-	-	-	-	-	-	-	-	-	-	-	-	-
7252	T5 Firestorm	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000
7253	Loc Auth Roads Wayfinding	-	-	-	-	-	-	-	-	-	-	-	-	-
7256	Cargo Rz re CP20	400	-	-	-	-	400	-	-	-	-	-	-	400
7259	T5 Cellular	1,233,109	616,554	-	-	-	1,849,663	-	-	-	-	-	-	1,849,663
7260	T5 Information Zone	438,750	-	-	-	-	438,750	-	-	-	-	-	-	438,750
7364	5T Staff Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7365	Taxi Rank Construct & Fit Out	-	-	-	-	-	-	-	-	-	-	-	-	-
7366	Bus & coach Display	33,378	-	-	-	-	33,378	-	-	-	-	-	-	33,378
7367	Onward Travel	123,528	-	-	-	-	123,528	-	-	-	-	-	-	123,528

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Western Campus Total		219,141,571	287,191,868	159,858,628	44,334,523	8,453,326	718,979,915	-	-	-	-	-	-	382,302,785
7368	Retail Marketing Sites	- 4,519	-	-	-	-	4,519	-	-	-	-	-	-	4,519
7369	Logistics Cost Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-
7370	Fire Alarm Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-
7371	FIDS T5 Retail Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
7407	FF&E Art Work Allowance	- 300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000
7410	T5 Energy Centre Maintenance	- 107,879	-	-	-	-	107,879	-	-	-	-	-	-	107,879
7543	T5 Cleaning Start Up	- 28,335	-	-	-	-	28,335	-	-	-	-	-	-	28,335
7548	T5 Retail Telecoms and Data	-	-	-	-	-	-	-	-	-	-	-	-	-
7707	IIF Safety Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
7708	Conglomerate flooring	-	-	-	-	-	-	-	-	-	-	-	-	-
7759	Enhancement to LTHW system	- 3,923	-	-	-	-	3,923	-	-	-	-	-	-	3,923
7810	Baggage hall digital radios	-	-	-	-	-	-	-	-	-	-	-	-	-
7911	Wellington Road Start-up costs	- 150,042	-	-	-	-	150,042	-	-	-	-	-	-	150,042
6063	T5 Retail RUMP projects	-	-	-	-	-	-	-	-	-	-	-	-	-
7912	Temp staff training facility	-	-	-	-	-	-	-	-	-	-	-	-	-
8133	Directly charges staff costs	- 2,325,202	-	-	-	-	2,325,202	-	-	-	-	-	-	2,325,202
8189	Locks	-	26,268	-	-	-	26,268	-	-	-	-	-	-	26,268
8213	IT Support	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	OH Facility costs	- 2,725	-	-	-	-	2,725	-	-	-	-	-	-	2,725
8320	T5 Build Requests	343,663	-	-	-	-	343,663	-	-	-	-	-	-	343,663
8321	Staff Search	80	-	-	-	-	80	-	-	-	-	-	-	80
8407	Contingency planning equipment	- 33,731	22,803	-	-	-	56,534	-	-	-	-	-	-	56,534
8603	T5 Late Business Change	6,177,977	-	-	-	-	6,177,977	-	-	-	-	-	-	6,177,977
7663	T5C Additional Stands	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal 5		- 123,261	-	-	-	-	123,261	-	-	-	-	-	-	123,261
5221	Heathrow Terminal T5C	92,443,042	143,055,519	99,315,646	2,171,839	-	336,986,046	-	-	-	-	-	-	336,986,046
9655	T5C Transfers	-	50,000	1,750,000	-	-	1,800,000	-	-	-	-	-	-	1,800,000
9656	T5C Baggage Maintenance Area	-	-	500,000	-	-	500,000	-	-	-	-	-	-	500,000
9657	T5C Weather Proof BA Baggage Docks	-	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	3,000,000
0	Land Purchases	900,000	39,240,000	-	-	-	40,140,000	-	-	-	-	-	-	40,140,000
Terminal 5C		93,343,042	182,345,519	104,565,646	2,171,839	-	382,426,046	-	-	-	-	-	-	382,426,046

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Baggage & Connectivity Total		76,997,031	149,947,915	258,828,738	131,531,042	34,991,838	652,296,564	6,250,000	12,713,694	-	-	-	18,963,694	31,677,388
3801	T3 Integrated Baggage System	6,091,087	21,280,996	89,625,588	79,943,940	23,977,559	220,919,170	-	-	-	-	-	-	220,919,170
Baggage T3		6,091,087	21,280,996	89,625,588	79,943,940	23,977,559	220,919,170	-	-	-	-	-	-	220,919,170
1851	Post T5 Transfer Baggage System	36,279,498	93,622,160	92,202,595	20,703,280	283,591	243,091,124	-	-	-	-	-	-	243,091,124
Baggage T5 & Connectivity		36,279,498	93,622,160	92,202,595	20,703,280	283,591	243,091,124	-	-	-	-	-	-	243,091,124
9355	HBS Replacement	-	930,161	12,283,905	9,044,841	576,945	22,835,852	-	-	-	-	-	-	22,835,852
9351	T1 Baggage Prolongation Programme	-	285,899	6,930,225	7,910,311	4,496,134	19,622,568	-	-	-	-	-	-	19,622,568
7664	T2A Ph2 Baggage System	-	-	1,075,000	1,250,000	1,073,763	3,398,763	4,750,000	12,713,694	-	-	-	17,463,694	20,862,457
7541	T4 Post T5 Baggage Operation	2,059,068	2,434,196	-	-	-	4,493,264	-	-	-	-	-	-	4,493,264
3798	T4 Sorter Replacement	4,572,758	4,166,123	-	-	-	8,738,881	-	-	-	-	-	-	8,738,881
3810	System Baggage Cx refit T1 - T4	3,897,530	1,028,443	4,315,156	-	-	9,241,129	-	-	-	-	-	-	9,241,129
4191	Manual Handling Aids	103,523	170,705	2,595,672	504,109	-	3,374,009	-	-	-	-	-	-	3,374,009
7969	Terminal 4 Open Skies Baggage	4,446,885	2,623,637	72,874	-	-	7,143,396	-	-	-	-	-	-	7,143,396
8614	Baggage Ctgcy (Bldg 560)	3,425,250	186,952	-	-	-	3,238,298	-	-	-	-	-	-	3,238,298
615	HBS VIIVID replacement prog	2,983,592	2,822,831	-	-	-	5,806,423	-	-	-	-	-	-	5,806,423
9397	T4 Baggage Airline Moves - T408	-	2,047,731	-	-	-	2,047,731	-	-	-	-	-	-	2,047,731
9398	T4 Baggage Airline Moves - EBS	-	4,366,096	-	-	-	4,366,096	-	-	-	-	-	-	4,366,096
9399	T4 Baggage Airline Moves - T407	-	1,863,238	3,774,943	-	-	5,638,181	-	-	-	-	-	-	5,638,181
9401	T4 Baggage Airline Moves - Main Baggage Hall	-	1,857,448	-	-	-	1,857,448	-	-	-	-	-	-	1,857,448
9402	T4 Baggage Airline Moves - External Works	-	2,421,786	-	-	-	2,421,786	-	-	-	-	-	-	2,421,786
9403	T4 Baggage Airline Moves - Satellites	-	2,003,867	-	-	-	2,003,867	-	-	-	-	-	-	2,003,867
9516	T4 Baggage Works for Step 9	-	4,337,745	41,433,753	7,174,561	-	52,946,059	-	-	-	-	-	-	52,946,059
Baggage Eastern Campus		21,488,606	33,172,954	72,481,528	25,883,822	6,146,841	159,173,751	4,750,000	12,713,694	-	-	-	17,463,694	176,637,445
7505	Building 139 One World	7,894,102	88,713	-	-	-	7,982,815	-	-	-	-	-	-	7,982,815
3286	Post T5 Road Interim Solution	43,463	14,367	-	-	-	29,096	-	-	-	-	-	-	29,096
3768	T3 Transfer Pax Mods	1,113,562	3,629	-	-	-	1,117,191	-	-	-	-	-	-	1,117,191
3797	Baggage Hall Environment	-	-	-	-	-	-	-	-	-	-	-	-	-
3871	Baggage Combined Control Centres	-	-	-	-	466,853	466,853	1,500,000	-	-	-	-	1,500,000	1,966,853
3873	Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4033	Landside Connectivity T5/HAL	24,126	-	-	-	-	24,126	-	-	-	-	-	-	24,126
4984	Scada upgrade	2,096,514	12,116	-	-	-	2,108,630	-	-	-	-	-	-	2,108,630
5390	T3 Baggage Capacity - Phase 3	31,758	24,000	-	-	-	55,758	-	-	-	-	-	-	55,758
6670	T4 FCC Upgrade	177,837	16,867	-	-	-	160,970	-	-	-	-	-	-	160,970
7658	Baggage Tunnel HET - MFP/ T2A to MFP	-	-	-	-	-	-	-	-	-	-	-	-	-
5224	T3 Baggage Capacity - Phase 2	392	362	-	-	-	754	-	-	-	-	-	-	754
8747	Baggage Integration	-	-	1,050,000	1,421,569	852,888	3,324,457	-	-	-	-	-	-	3,324,457
8818	Baggage Product Improvements	-	200,000	3,300,000	3,578,431	3,264,105	10,342,536	-	-	-	-	-	-	10,342,536
9022	Automation Prove Out	1,804,338	995,662	-	-	-	2,800,000	-	-	-	-	-	-	2,800,000
9338	T5A/B Baggage System Improvement	-	195,985	37,936	-	-	233,921	-	-	-	-	-	-	233,921
9519	Bldg 139 BA Fleet Change Add'l Can Make Up Stillag	-	42,500	11,563	-	-	54,063	-	-	-	-	-	-	54,063
9520	T5 A&B Dock Weathering	-	280,072	29,528	-	-	309,600	-	-	-	-	-	-	309,600
9527	T5 Minor Baggage Works	-	60,000	90,000	-	-	150,000	-	-	-	-	-	-	150,000
Baggage Other		13,137,840	1,871,805	4,519,027	5,000,000	4,583,846	29,112,518	1,500,000	-	-	-	-	1,500,000	30,612,518

Heathrow Airport Limited		10/11 Nominal Price												
Q5 Capital Investment Programme as at CIP201														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Infrastructure Total		99,343,747	142,697,150	225,733,289	163,516,976	92,548,463	723,839,626	29,552,622	-	-	-	-	29,552,622	29,552,622
8020	Tug Charing & Stillage	-	879,176	20,824	-	-	900,000	-	-	-	-	-	-	900,000
8021	Stillage	-	-	-	-	-	-	-	-	-	-	-	-	-
1832	Cargo Tunnel Refurbishment	12,190	12,190	-	-	-	-	-	-	-	-	-	-	-
2222	A380 Northern CTA Code F/G Tax	76,764	-	-	-	-	76,764	-	-	-	-	-	-	76,764
3817	South East Taxiways	21,964,241	29,572,379	8,215,203	-	-	59,751,823	-	-	-	-	-	-	59,751,823
7779	P23223 - T2A A/S Early Services Relocation	1,457,160	2,782,921	556,059	-	-	4,796,140	-	-	-	-	-	-	4,796,140
8335	T5 Phase 2 Early Stands	8,198,493	165,767	346,967	-	-	8,711,227	-	-	-	-	-	-	8,711,227
8018	Stretch 454-456	280,292	17,300	-	-	-	297,592	-	-	-	-	-	-	297,592
8735	T5 Phase 2 Airfield Works	5,754,120	8,209,573	9,745,176	3,341,704	-	27,050,573	-	-	-	-	-	-	27,050,573
2809	A380 Taxiways around Pier 1	168,377	5,785,965	1,567,447	-	-	7,521,789	-	-	-	-	-	-	7,521,789
7205	T2B NW Stands & Taxilanes	1,025,572	12,788,044	22,549,143	-	-	36,362,759	-	-	-	-	-	-	36,362,759
2855	Western Taxiways Rehab	7,641	-	-	-	-	7,641	-	-	-	-	-	-	7,641
4202	Eastern Campus Airfield Taxiways and Road	1,901,896	3,141,585	38,289,116	12,200,642	160,186	55,693,425	-	-	-	-	-	-	55,693,425
3353	Major Fire Appliance Replacement	-	430,400	3,351,379	-	-	3,781,779	2,809,388	-	-	-	-	2,809,388	6,591,167
7206	T2B NE Stands & Taxilanes	10,833,576	3,626,280	250,499	-	-	14,710,355	-	-	-	-	-	-	14,710,355
3356	ADAM	-	-	-	-	-	-	-	-	-	-	-	-	-
7207	EAD Mid Stands & Taxilanes	115,693	175,693	-	-	-	60,000	-	-	-	-	-	-	60,000
3358	AOS/ADB	-	-	-	-	-	-	-	-	-	-	-	-	-
3401	T3 Remote JX Stands (A380)	67,602	-	-	-	-	67,602	-	-	-	-	-	-	67,602
7209	Eastern Campus Apron	-	849,242	6,654,364	17,799,901	33,305,033	58,608,540	26,743,234	-	-	-	-	26,743,234	85,351,774
3809	Overlay Runways	-	-	-	-	1,293,269	1,293,269	-	-	-	-	-	-	1,293,269
7210	T2B SW Stands & Taxilanes	-	2	-	-	-	2	-	-	-	-	-	-	2
3841	Western Campus A380 Stands	-	-	-	1,940,279	3,114,499	5,054,778	-	-	-	-	-	-	5,054,778
2179	HEX Intervention pt relocation	16,086	1	-	-	-	16,087	-	-	-	-	-	-	16,087
3842	T4 Remote JX Stands	-	-	-	-	-	-	-	-	-	-	-	-	-
4995	Concrete Batcher Infra	-	88,483	-	-	-	88,483	-	-	-	-	-	-	88,483
4225	TTT - Northern Runway accesses	-	-	-	-	-	-	-	-	-	-	-	-	-
4308	SIS Replacement project	79,837	-	-	-	-	79,837	-	-	-	-	-	-	79,837
4582	Sub Fire Stn Relocation Ph 2	838,084	-	-	-	-	838,084	-	-	-	-	-	-	838,084
4761	Runway radar FOD detection	3,096,570	21,979	-	-	-	3,118,549	-	-	-	-	-	-	3,118,549
6296	AGL substation enhancements	125,390	11,011	-	-	-	136,401	-	-	-	-	-	-	136,401
6652	T4 - T5 Cargo Road	97,630	-	-	-	-	97,630	-	-	-	-	-	-	97,630
7656	Additional Jetty provision	-	-	-	-	2,449,875	2,449,875	-	-	-	-	-	-	2,449,875
8547	T4 A380 stands	2,633,650	875,322	-	-	-	3,508,972	-	-	-	-	-	-	3,508,972
3050	TTT - Northern Taxiways	395	-	-	-	-	395	-	-	-	-	-	-	395
4224	TTT - Southern Runway accesses	-	-	-	-	-	-	-	-	-	-	-	-	-
8857	Taxiway / CDS Rebuilds (Q5)	882,788	9,808,936	6,867,894	-	-	17,559,618	-	-	-	-	-	-	17,559,618
221	A380 Southern CTA Taxiways	389,975	416	-	-	-	390,391	-	-	-	-	-	-	390,391
574	New AGL Control System	2,523	-	-	-	-	2,523	-	-	-	-	-	-	2,523
8810	Link 35	2,310	-	-	-	-	2,310	-	-	-	-	-	-	2,310
9501	Heathrow Resilience	-	678,008	-	-	-	678,008	-	-	-	-	-	-	678,008
8902	T1 Airfield Remediation Pier 3	-	136,255	1,513,745	-	-	1,650,000	-	-	-	-	-	-	1,650,000
1835	Taxiway/Cul-de-sac rebuilds	-	-	-	-	-	-	-	-	-	-	-	-	-
3222	TTT - Southern Taxiway	72,090	-	-	-	-	72,090	-	-	-	-	-	-	72,090
1655	Northern Runway Widen Code F	-	-	-	-	-	-	-	-	-	-	-	-	-
5266	AGL Substations	-	-	-	-	-	-	-	-	-	-	-	-	-
Airfield		58,654,815	79,503,358	99,927,816	35,282,526	40,322,861	313,691,376	29,552,622	-	-	-	-	29,552,622	343,243,998

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Infrastructure Total		99,343,747	142,697,150	225,733,289	163,516,976	92,548,463	723,839,626	29,552,622	-	-	-	-	29,552,622	29,552,622
3785	Managed Campus - CCTV	-	-	-	-	-	-	-	-	-	-	-	-	-
4182	MC - Enhanced Sec Prog Impl	-	-	-	-	-	-	-	-	-	-	-	-	-
4183	Managed Campus - Sec. Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
5056	Physical Perimeter Security	2,848,441	1,046,825	656,655	-	-	4,551,921	-	-	-	-	-	-	4,551,921
5058	P22629 - BS - Guard Tour	230,798	-	-	-	-	230,798	-	-	-	-	-	-	230,798
5076	ID Centre Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
6330	CSA Security Improvements	-	300	-	-	-	300	-	-	-	-	-	-	300
6708	CSA Security Improvement	65,951	4,360	-	-	-	70,311	-	-	-	-	-	-	70,311
7360	P23453 - Enhanced Cargo Control Posts	93,070	-	-	-	-	93,070	-	-	-	-	-	-	93,070
8403	P23687 - Security Standardisation	4,043,097	4,043,097	-	-	-	-	-	-	-	-	-	-	-
8451	Remote Goods Screening	-	-	-	-	-	-	-	-	-	-	-	-	-
4242	Self Service Boarder Control	235,000	3,200,349	4,009,549	-	-	7,444,898	-	-	-	-	-	-	7,444,898
4185	Cargo Area RZ Road (T5-T4 Rout	94,985	281,072	5,648,570	2,370,071	-	8,394,698	-	-	-	-	-	-	8,394,698
8452	Control Post Programme	585,864	2,048,910	18,496,418	4,016,548	-	25,147,740	-	-	-	-	-	-	25,147,740
3703	Plantroom Access Control	2,110	-	-	-	-	2,110	-	-	-	-	-	-	2,110
3710	Terminal Forecourt Security	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Control Post Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
8801	CP5	751,109	5,880,242	-	-	-	6,631,351	-	-	-	-	-	-	6,631,351
9105	Next Generation Autotray System	73,289	273,674	1,745,607	3,522,491	-	5,615,061	-	-	-	-	-	-	5,615,061
9109	Fixed POST Reduction	19,810	1,686,936	135,886	-	-	1,842,632	-	-	-	-	-	-	1,842,632
9213	Security Projects	-	-	2,948,025	13,070,994	1,232,209	17,251,228	-	-	-	-	-	-	17,251,228
9226	Immigration Forecasting	-	-	-	-	-	-	-	-	-	-	-	-	-
9303	Wellington Road Security Search	-	114,804	879,140	-	-	993,944	-	-	-	-	-	-	993,944
9431	CA/RZ Technology Solutions	-	46,637	-	-	-	46,637	-	-	-	-	-	-	46,637
9575	T5 Transfers Add Security Lanes	-	973,329	2,526,671	-	-	3,500,000	-	-	-	-	-	-	3,500,000
9717	Security Body Scanners	-	1,468,000	132,000	-	-	1,600,000	-	-	-	-	-	-	1,600,000
Security		8,907,402	12,973,021	37,178,521	22,980,104	1,232,209	83,271,257	-	-	-	-	-	-	83,271,257
4369	Landside CTA Redevt Strategy	-	-	-	-	-	-	-	-	-	-	-	-	-
5395	Staff CP Swipe System	-	-	-	-	-	-	-	-	-	-	-	-	-
7050	N1 Car Parking Decking Project	58,294	1,223	-	-	-	57,071	-	-	-	-	-	-	57,071
7254	Longford Roundabout 5th Arm	-	-	-	-	-	-	-	-	-	-	-	-	-
3188	Surface Car Pks Structure Imp	-	-	-	-	-	-	-	-	-	-	-	-	-
5695	M4 Junction 4 Works	-	-	-	-	-	-	-	-	-	-	-	-	-
6541	MSCP West Phase 2	11,962	-	-	-	-	11,962	-	-	-	-	-	-	11,962
6681	BS - AOS v9 HAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6793	Heathrow Storm Water Catchment	30,326	259,626	3,854,609	9,645,452	3,500,965	17,290,978	-	-	-	-	-	-	17,290,978
7718	Eastern Maint Base Redev	445,483	463,002	2,400,981	19,409,913	10,332,019	33,051,397	-	-	-	-	-	-	33,051,397
9301	Infra Safety Critical Projects	-	1,901,868	15,299,417	3,185,900	3,674,613	24,061,798	-	-	-	-	-	-	24,061,798
9382	PiccEx Station Works - LUL	-	3,057,614	13,395,390	5,135,333	-	21,588,337	-	-	-	-	-	-	21,588,337
9499	VIP Suites	-	-	-	-	-	-	-	-	-	-	-	-	-
9720	Remove Fowles Yard	-	66,197	2,433,804	-	-	2,500,001	-	-	-	-	-	-	2,500,001
9721	Landside Road Safety Compliance	-	16,092	2,983,908	-	-	3,000,000	-	-	-	-	-	-	3,000,000
9640	MSCP4 Structural Relife	-	134,819	5,990,790	1,837,638	-	7,963,247	-	-	-	-	-	-	7,963,247
3519	Chilled Water Expansion	-	34,739	-	-	-	34,739	-	-	-	-	-	-	34,739
6595	MSCP2 Prolongation works	192,895	27,410	-	-	-	220,305	-	-	-	-	-	-	220,305
7047	HEX Media Sites	750,000	750,000	250,000	-	-	250,000	-	-	-	-	-	-	250,000
7049	JCD Media Sites	2,027,053	657,724	958,222	441,176	-	4,084,175	-	-	-	-	-	-	4,084,175
3275	Car Rental Consolidation	50,625	8,400	-	-	-	42,225	-	-	-	-	-	-	42,225
6136	PiccEx Station Works	-	-	-	-	-	-	-	-	-	-	-	-	-
4611	P20486 - Cargo CHP/T5 LTHW link	20,865	11,250	-	-	-	9,615	-	-	-	-	-	-	9,615
7666	Energy Infrastructure	130,576	1,488,442	7,103,272	48,304,447	4,718,750	61,745,487	-	-	-	-	-	-	61,745,487
6478	T3 CIP Waste Management Facility	6,397	-	-	-	-	6,397	-	-	-	-	-	-	6,397
Landside Infrastructure		3,542,234	7,292,128	54,670,393	87,959,860	22,226,346	175,690,961	-	-	-	-	-	-	175,690,961

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
Infrastructure Total		99,343,747	142,697,150	225,733,289	163,516,976	92,548,463	723,839,626	29,552,622	-	-	-	-	29,552,622	29,552,622
3428	CO2 Strategy	-	855,993	926,216	890,470	755,842	3,428,521	-	-	-	-	-	-	3,428,521
6527	HAL Minor Projects (Incl Retail & Property)	22,697,454	10,812,131	6,018,816	13,372,076	28,011,204	80,911,682	-	-	-	-	-	-	80,911,682
	6 HAL Minor Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
6548	Foul Sewer project	351,418	-	-	-	-	351,418	-	-	-	-	-	-	351,418
7758	EAA Fuel Facility	14,600	41,122	-	-	-	55,722	-	-	-	-	-	-	55,722
4549	FIDS Upgrade Programme	10,629	1,240	-	-	-	9,389	-	-	-	-	-	-	9,389
5225	SE Baggage remediation - Shield	112,164	30,045	-	-	-	82,119	-	-	-	-	-	-	82,119
6369	HAL Airbridge Refurb 2006/2007	45,997	-	-	-	-	45,997	-	-	-	-	-	-	45,997
6388	BS - EFPS	-	-	-	-	-	-	-	-	-	-	-	-	-
7441	T4 Toilet Refurb 2007 Ph2	79,205	13,280	-	-	-	92,485	-	-	-	-	-	-	92,485
7517	HAL Welcome Signage	8,876	-	-	-	-	8,876	-	-	-	-	-	-	8,876
7628	Remote Goods Screening	66,700	6,827	-	-	-	59,873	-	-	-	-	-	-	59,873
3516	BS - Performance Mngt 2004	18,956	-	-	-	-	18,956	-	-	-	-	-	-	18,956
5988	T1 - Re-roofing	158,922	-	-	-	-	158,922	-	-	-	-	-	-	158,922
6391	T1 Re-flooring	1,588,750	41,838	-	-	-	1,546,912	-	-	-	-	-	-	1,546,912
7701	T3 PR10 AHU Replace Ph2	1,296,059	46,855	-	-	-	1,342,914	-	-	-	-	-	-	1,342,914
4347	T3 AHU replacement	4,689	-	-	-	-	4,689	-	-	-	-	-	-	4,689
6545	T3 Fire Alarm Delay	33,353	9,561	-	-	-	23,792	-	-	-	-	-	-	23,792
7799	People with reduced mobility	475,875	22,503	-	-	-	498,378	-	-	-	-	-	-	498,378
6547	T3 Services Subway Refurb	26,490	-	200,063	335,862	-	562,415	-	-	-	-	-	-	562,415
7443	T3 Flooring 07/08	107,908	-	-	-	-	107,908	-	-	-	-	-	-	107,908
8265	Lisa & Montage T5	23,031	294	-	-	-	23,325	-	-	-	-	-	-	23,325
8376	Northern Perimeter Congestion	615,000	-	-	-	-	615,000	-	-	-	-	-	-	615,000
8541	T3 Escalator replacement	191,451	655,189	-	-	-	846,640	-	-	-	-	-	-	846,640
8553	T3 Arrivals lift cladding	16,357	-	-	-	-	16,357	-	-	-	-	-	-	16,357
8138	T3 Connections Branding	174,190	5,760	-	-	-	168,430	-	-	-	-	-	-	168,430
9106	LPI1 - Inviron	70,000	8,465,290	3,609,709	-	-	12,144,999	-	-	-	-	-	-	12,144,999
9107	LPI2 - Kier	85,000	11,109,999	-	-	-	11,194,999	-	-	-	-	-	-	11,194,999
9108	LPI3 - ROK	118,000	9,813,576	2,118,423	-	-	12,049,999	-	-	-	-	-	-	12,049,999
9738	2010 LPI Works	-	900,000	19,350,000	2,696,078	-	22,946,078	-	-	-	-	-	-	22,946,078
9778	Retail 2010 (CWF) Concessions	-	212,934	1,384,066	-	-	1,597,000	-	-	-	-	-	-	1,597,000
9785	Retail 2010 (CWF) Services	-	53,734	349,266	-	-	403,000	-	-	-	-	-	-	403,000
Minor (CWF)		28,239,296	42,928,643	33,956,559	17,294,486	28,767,047	151,186,031	-	-	-	-	-	-	151,186,031
SundryTotal		31,422,949	7,152,539	10,657,442	441,215	-	49,674,145	-	-	-	-	-	-	-
7966	Operational Readiness	3,337,835	4,450,425	1,600,000	441,215	-	9,829,475	-	-	-	-	-	-	9,829,475
8467	Wayfinding	51,699	588,547	1,608,754	-	-	2,249,000	-	-	-	-	-	-	2,249,000
7630	Airline Relocations Staff	426,200	-	-	-	-	426,200	-	-	-	-	-	-	426,200
Airline Moves		2,963,334	5,038,972	3,208,754	441,215	-	11,652,275	-	-	-	-	-	-	11,652,275
7714	Airline Moves CIP 2007 Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
6137	Airline Moves	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Relocation of Airlines IT Operations	6,825,752	7,003,891	7,448,688	-	-	21,278,331	-	-	-	-	-	-	21,278,331
5296	BS - T4 Operations Network	265,691	74,096	-	-	-	339,787	-	-	-	-	-	-	339,787
8622	Systems Integration	329,793	35,580	-	-	-	365,373	-	-	-	-	-	-	365,373
IT		7,421,236	7,113,567	7,448,688	-	-	21,983,491	-	-	-	-	-	-	21,983,491
9999	Capital Programme Reserve	21,038,379	5,000,000	-	-	-	16,038,379	-	-	-	-	-	-	16,038,379
Management Reserve		21,038,379	5,000,000	-	-	-	16,038,379	-	-	-	-	-	-	16,038,379

Heathrow Airport Limited														
Q5 Capital Investment Programme as at CIP201														
10/11 Nominal Price														
BCT	Project Name	08/09	09/10	10/11	11/12	12/13	TOTAL	13/14	14/15	15/16	16/17	17/18	TOTAL	Q5 + Q6 TOTAL
	Total prior to adjustments (P50 EAC)	692,910,432	736,295,041	966,684,407	1,060,009,020	777,823,337	4,233,722,237	542,912,636	33,488,983	5,686,762	2,716,307	56,980,805	517,590,973	3,001,539,439
	CPI Efficiency	0	-3,524,433	-29,541,496	-44,653,031	-35,171,662	-112,890,622	0	0	0	0	0	0	-112,890,622
	Management Adjustment (challenge)	0	-12,000,000	-40,000,000	-78,431,373	-18,674,136	-149,105,509	0	0	0	0	0	0	-149,105,509
	Adjustments to Mngt reserve	-7,054,286	7,054,286	0	0	0	0	0	0	0	0	0	0	0
	Adjustments	-7,054,286	-8,470,147	-69,541,496	-123,084,404	-53,845,798	-261,996,131	0	0	0	0	0	0	0
	Total following adjustments (BAC: Performance Baseline)	685,856,146	727,824,894	897,142,911	936,924,616	723,977,539	3,971,726,105	542,912,636	33,488,983	5,686,762	2,716,307	56,980,805	517,590,973	3,001,539,439