


GRANT ACCEPTANCE

On behalf of the Forth Estuary Transport Authority (FETA), I accept the foregoing Grant offer on the terms and conditions contained therein and in any schedule referred to therein. I confirm that I hold the relevant signing authority.

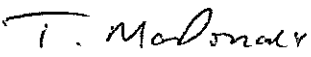
Signed: 
[Director/Company Secretary/Authorised Signatory]

Print Name: DONALD MCGOUGAN

Position in Organisation of Person Signing: TREASURER

Date: 1/4/2011

Place of Signing: EDINBURGH

Signed: 
[Witness]

Witness Name: TOBY MACDONALD

Address: WAVERLEY COURT
4 EAST MARKET STREET
EDINBURGH

Date: 1/4/2011

Place of Signing: CITY OF EDINBURGH COUNCIL HEADQUARTERS.

SCHEDULE 2 - GRANT CLAIM FORM

Organisation: Forth Estuary Transport Authority

Statutory Duty: Forth Estuary Transport Authority Order 2002

Total agreed grant for 2011 - 2012 - £8,600,000

Estimated Carryover from 2010/11 £....(Not available until May 2011).....

We hereby claim total grant of £8,600,000 to be paid monthly in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 31 March 2011 and the Schedules attached thereto.

Completed by: *T. MacDonnell*

Position: *FINANCE MANAGER*

Contact Details: *toby.mcdonnell@edinburgh.gov.uk.*

Date: *1/4/2011.*

Section 70 – Capital Grant – Scheduled Payments 2011/12 – As at 30th March 2011

Month	Apr 2011	May	June	July 2011	Aug	Sept	Oct 2011	Nov	Dec	Jan 2012	Feb	March 2012	Total*
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total	747	673	839	754	814	1007	800	753	572	592	508	541	£8.6m

* Note: The annual total should add up to the total expenditure claimed for the period.

Items of Expenditure

To insert a monthly expenditure profile illustrating all significant discrete items of capital expenditure relevant to the above period.