

RESTRICTED: FETA TRBJB - PROJECTED SPEND

	2010-11	2011-12	2012-13	2013-14	2014-15
FETA					
Total Forecast Revenue Spend	5,115	5,047	5,072	5,072	5,072
Total Forecast Capital Spend	8,730	13,002	14,844	11,484	9,495
Total Grant In Aid Required (note for 2010/11 £13,897 is the amount that would take FETA up to the £41,007 SR figure)	13,845	18,049	19,916	16,556	14,567
FETA - Reserve	5,437				
 FETA Committed Spend (Tenders Awarded)	2,648	1,718			
Tenders About to be awarded	5,222	6,044	3,960	714	
Total	7,870	7,762	3,960	714	
 TRBJB					
Total Forecast Revenue Spend	1,282	1,312	1,712	1,712	1,712
Total Forecast Capital Spend	1,340	11,575	10,850	1,665	3,830
Total Grant In Aid Required	2,622	12,887	12,562	3,377	5,542
TRBJB - Reserve	884	800	800	800	
 TRBJB Committed Spend (Tenders Awarded)	50	40	25	25	25
Tenders to be awarded 2010/11 (Pier collision protection - this is the only big ticket item for TAY)	800	11,000	10,010	315	
Total	850	11,040	10,035	340	25
FETA + TRBJB - Total Forecast Spend (Grant in Aid Requested)	16,467	30,936	32,478	19,933	20,109

Notes: Overspends are shown as postive figures; underspends as negatives.

19/02/2016

DRAFT: RESTRICTED - FETA TAY PROVISIONAL BUDGETTING EXERCISE

	2010-11	2011-12	2012-13
FETA			
Total FETA Forecast Revenue Spend	#REF!	#REF!	#REF!
Total FETA Forecast Capital Spend on FETA Priority A Projects	#REF!	#REF!	#REF!
Total FETA Forecast Capital Spend on FETA Priority B Projects	#REF!	#REF!	#REF!
Total FETA Forecast Spend	#REF!	#REF!	#REF!
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Forecast Revenue Over or Underspend	#REF!	#REF!	#REF!
Forecast Capital Over or Underspend against Priority A Projects	#REF!	#REF!	#REF!
Forecast Capital Over or Underspend against Priority A + B Projects	#REF!	#REF!	#REF!
Total Forecast Over or (-tive) Underspend	#REF!	#REF!	#REF!
Net FETA Reserve by end year (£4,697k in 2009/10)	#REF!	#REF!	#REF!
TAY (Forecast figures as at 10/11/2009)			
Total Tay Forecast Spend on Revenue	1,711	1,751	1,751
Total Tay Forecast Spend on Capital (inc CFCR - £40k tbc)	1,380	11,615	10,890
Total Tay Forecast Spend on Revenue & Capital	3,091	13,366	12,641
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	1,257	1,235	1,235
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	9,588	5,360	5,360
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	10,845	6,595	6,595
Forecast Revenue Over or Underspend	454	516	516
Forecast Capital Over or Underspend	-8,208	6,255	5,530
Total Forecast Over or (-tive) Underspend	-7,754	6,771	6,046
Net TAY Reserve by end year (£1,400k + £91k in 2009/10)	-6,263	508	6,554
FETA AND TAY COMBINED			
Total FETA & TAY Forecast Revenue Spend	#REF!	#REF!	#REF!
Total FETA & TAY Forecast Capital Spend (FETA Priority A only)	#REF!	#REF!	#REF!
Total FETA & TAY Forecast Spend	#REF!	#REF!	#REF!
Total Provisional Revenue G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Total Provisional Revenue & Capital G-in-A (10/11) & Budget (11/12 & 12/13)	#REF!	#REF!	#REF!
Forecast FETA and TAY Revenue Over or Underspend	#REF!	#REF!	#REF!
Forecast FETA & TAY Capital Over or Underspend (FETA priority A only)	#REF!	#REF!	#REF!
Total Forecast Over or (-tive) Underspend	#REF!	#REF!	#REF!