

Roy Brannen, Director  
**Trunk Road and Bus Operations**

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CÒMHDHAIL  
ALBA



Karen Kelly  
Treasurer  
Forth Estuary Transport Authority  
Waverly Court  
4 East Market Street  
Edinburgh  
EH8 8BG

Your ref:

Our ref:  
A2380033

Date:  
29<sup>th</sup> February 2012

Dear Karen,

**OFFER OF ADDITIONAL CAPITAL GRANT FOR FORTH ESTUARY TRANSPORT AUTHORITY (FETA) FOR CAPITAL EXPENDITURE IN 2011/12**

On behalf of Scottish Ministers, I am writing to make you a formal offer of an additional capital grant of £3,204,000.00 for the financial year 2011-12. This offer is made under section 70 of the Transport (Scotland) Act 2001 and is subject to the terms and conditions applying to capital grants as contained in the offer of Capital Expenditure issued by Transport Scotland to FETA on 30<sup>th</sup> March 2011.

**2011-12 - Additional Capital Forecast Spend and Pressures**

The Scottish Government is aware that in the current 2011-12 financial year there are pressures on FETA's forecast spend on committed capital projects.

We expect you to use this additional capital grant within the 2011-12 financial year.

Please confirm that you accept this offer of additional capital grant on the terms and conditions stated by 7<sup>th</sup> March 2012 to allow payment to FETA on 15<sup>th</sup> March in conjunction with the remaining scheduled payment for Financial Year 2011-12 due to reach FETA on that same date.

Yours sincerely

**ROY BRANNEN**  
Director

## ADDITIONAL CAPITAL GRANT ACCEPTANCE [GRANTEE'S COPY]

On behalf of the Forth Estuary Transport Authority I accept the foregoing offer of additional capital grant issued on behalf of Scottish Ministers dated 29 February 2012 on the whole terms and conditions as set out in the letter and annexed Schedules of Transport Scotland's letter of 30 March 2011. I confirm that I hold the relevant signing authority.

Signed: .....  
*Treasurer*

Print Name: .....

Position in Organisation of Person Signing: .....

Date: .....

Place of Signing: .....

Signed: .....  
*Witness*

Witness Name: .....

Address: .....  
.....  
.....

Date: .....

Place of Signing: .....

(Grantees copy)

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Signed: .....  
*Treasurer*

Print Name: .....

Position in Organisation of Person Signing: .....

Date: .....

Place of Signing: .....

Signed: .....  
*Witness*

Witness Name: .....

Address: .....

.....

.....

Date: .....

Place of Signing: .....