

**TREASURER**  
HUGH DUNN,  
The City of Edinburgh Council  
Waverley Court  
Edinburgh, EH8 8BG



Mr. Roy Brannen,  
Director,  
Trunk Road and Bus Operations,  
Transport Scotland,  
Buchanan House,  
58 Port Dundas Road,  
Glasgow,  
G4 0HF

TM001

20<sup>th</sup> May, 2013

Dear Roy,

**FORTH ESTUARY TRANSPORT AUTHORITY  
REVENUE GRANT UNDER SPEND 2012/13**

In accordance with the terms and conditions of your grant letter dated 31<sup>st</sup> March 2013, I request written confirmation that £0.247m can be carried forward via the Authority's Reserve. The under spend in Revenue Grant of £0.247m is less than the 10% threshold of £0.510m.

The Chief Engineer and Bridgemaster has advised that the under spend in Revenue Grant for 2012/13 maybe required to fund deferred expenditure on Carriageway Patching during 2013/14. The first quarter grant report for 2013/14 will be prepared based on information at 30<sup>th</sup> June 2013 and following this Transport Scotland will be fully advised fully on expenditure plans for 2013/14 by 31<sup>st</sup> July 2013.

I have also enclosed two signed Schedule 3 – Statement of compliance with conditions of Revenue and Capital Grant for 2012/13.

Yours sincerely,



HUGH DUNN  
TREASURER.

### SCHEDULE 3 - STATEMENT OF COMPLIANCE WITH CONDITIONS OF GRANT

Forth Estuary Transport Authority (FETA).

\* REVENUE \*

This is to confirm that the grant claimed by FETA in relation to its statutory functions during the financial year ended 31 March 2013 was properly due and was used for its intended purpose(s) in accordance with the terms and conditions of the Grant. This statement is supported by the records of FETA.

Signed:



Name in block capitals: HUGH DUNN

Position: HEAD OF FINANCE / TREASURER.

Date: 20 May 2013

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Name in block capitals: HUGH DUNN

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Date: 20 May 2013