

[REDACTED]

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**From:** [REDACTED]  
**Sent:** 11 November 2009 15:20  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** FETA - GRANT IN AID EXPENDITURE 2009-10 AND FORECASTS 2010-11  
**Attachments:** P7 Report Draft.doc; Update 11th November 09.xls

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**FETA - GRANT IN AID EXPENDITURE 2009-10 AND FORECASTS 2010-11**

Please find attached a *draft* budget monitoring report 2009-10 that is due to be presented to the Authority in December and a separate Briefing Note for your consideration. The Briefing Note is intended to inform Transport Scotland of the forecast position against the total sum set-aside through the Three-Year Spending Review 2001-11 agreed in November 2007 and to comply with the terms and conditions of Grant-in-Aid award 2009-10.

We had a meeting with [REDACTED] on the 12th August 2009 to discuss previous submissions which we would hope to continue, therefore please contact myself should you wish to arrange to discuss these submissions. You should note that the budget monitoring report is in draft format but we do not envisage changes to the forecasts included at this stage. There are also a number of risks that require to be considered when reviewing the estimated Reserve of the Authority.

The Revenue and Capital Budget 2010-11 and indicative budgets 2011-13 will also be available Mid-December (week beginning the 14th December) as agreed with Ross Williamson at our meeting on the 12th August. I have discussed the preparation of this with Barry Colford and his management team this morning. Changes to the forecasts 2010-11 included in the Briefing Note will be dependant on the outcome of this exercise, although again we do not estimate these to be material at this stage (dependant on the risks highlighted in the budget monitoring report, e.g. the award of the Viaduct Bearing replacement Tender).

The Forth Estuary Transport Authority is scheduled to meet on the following dates;

- 18th December 2009, 26th February 2010, 30th April 2010 and 18th June 2010.

Regards

[REDACTED]

[REDACTED]

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