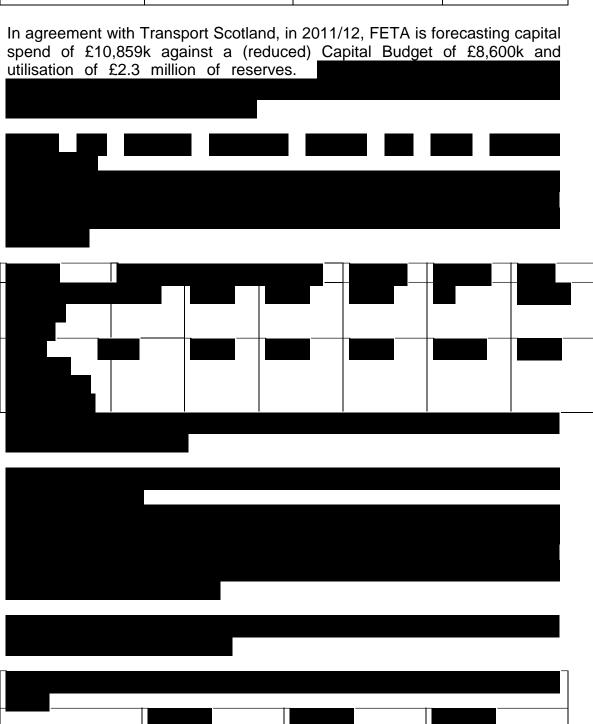
Forth and Tay Road Bridge Authorities – Supplementary Information

Reserves – FETA and TRBJB

	April 2011 (End FY of 2010/11)	Forecast April 2012 (End FY of 2011/12)	Change
FETA	£6,162k	£3,903k	-2,259



Transport Scotland Annual Commitment (£k) - £17.5M (at two separate rates)						
	10 years	15 years	20 years			
5%	2,266k	1,686k	1,404k			
6%	2,378k	1,802k	1,526k			

(Funding of £1.6M of total Project cost from 2010/11 is not required.)

However, there is a difficulty with this option given the year on year squeeze on revenue funding. Such borrowing would also count as supported borrowing and would therefore require SG capital budget cover as well as impacting on the revenue requirements of the bridges.

