

**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
<b>FETA</b>	<b>£6,162k</b>	<b>£3,903k</b>	<b>-2,259</b>
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In agreement with Transport Scotland, in 2011/12, FETA is forecasting capital spend of £10,859k against a (reduced) Capital Budget of £8,600k and utilisation of £2.3 million of reserves. ██████████

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<b>Transport Scotland Annual Commitment (£k) - £17.5M (at two separate rates)</b>			
	<b>10 years</b>	<b>15 years</b>	<b>20 years</b>
<b>5%</b>	2,266k	1,686k	1,404k
<b>6%</b>	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.

  
  
**Transport Scotland**  
