

FETA – BUDGET AND MONITORING GROUP

AGENDA – 4 MARCH 2008

Victoria Quay, Edinburgh at 10.00 am

1. Welcome
2. Abolition of tolls - Comments and immediate issues arising?
3. Grant 2007-08
 - Payments to date
 - Further grant requirements and claims
4. Capital Plan 2008-09 (Papers as per Board meeting of 22 February - Budget 2008/09)
 - Capital grant 2008-09
 - Expenditure profile
 - Longer term plan
5. Pier Collision Protection work
 - Capital budget pressures
6. Revenue Plan 2008-09 (Papers per Board meeting of 22 February - Budget 2008/09)
 - Revenue grant 2008-09
 - Expenditure profile
 - Longer term plan
7. Estimated financial reserves 2008-09
8. Grant offer letters 2008-09 (Latest drafts circulated with agenda)
 - Capital Grant letter
 - Revenue Grant letter
 - Covering letter
9. AoB

