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

16th May, 2014

Dear Roy,

FORTH ESTUARY TRANSPORT AUTHORITY REVENUE GRANT UNDER SPEND 2013/14

In accordance with the terms and conditions of your grant letter dated 31st March 2014, I request written confirmation that £0.038m can be carried forward via the Authority's Reserve. The under spend in Revenue Grant is less than the 10% threshold of £0.510m.

I have also enclosed a signed Schedule 3 – Statement of compliance with conditions of Revenue and Capital Grant for 2013/14.

Yours sincerely,

HUGH DUNN TREASURER.

Transport Scotland Network Management RECT Ver

2 | MAY 2014

SCHEDULE 3 - STATEMENT OF COMPLIANCE WITH CONDITIONS OF GRANT

Forth Estuary Transport Authority (FETA).

This is to confirm that the grant claimed by FETA in relation to its statutory functions during the financial year ended 31 March 2014 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: Hugy Dunn

Position: Treasurer.

Date: 19/5/14