

**From:** [REDACTED]  
**To:** [REDACTED]  
**Cc:** [REDACTED]; [barry.colford](mailto:barry.colford)  
**Subject:** FETA grants 2008/09  
**Date:** 12 January 2009 15:37:04  
**Attachments:** [FRB MEETING SG 17 OCTOBER 2008.xls](#)

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Hi [REDACTED]

I've no doubt that you will recall our meeting with yourself to discuss closing the FETA funding gap on 17th October 2008 (copy attached). The last page, "Issues for Discussion" highlighted areas that required formal consent in respect of changes to classification and amount of grant payable during the 3 year Spending Review period to 2010/11.

I discussed this matter with you on the phone and you indicated a problem in re-classifying grant, please see the email dated 14th November 2008 below.

The projected outturn for 2008/09 is being worked on, this means that the figures in the attached file may be out of date. However I thought it appropriate to bring this matter to your attention again as we are nearing the end of the 2008/09 year and require formal grant consent that will satisfy our Auditors and allow us to incur expenditure.

We are also trying to put together a budget for 2009/10 to 2011/12 but as you are probably aware, the announcement of a second crossing has meant that Barry is re-examining certain elements of his capital programme. We are hopeful of having this exercise completed by the end of January.

Regards

[REDACTED]

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**From:** [REDACTED]  
**Sent:** 14 November 2008 08:22  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** FETA grants 2008/09

Good morning [REDACTED]

Regarding our conversation yesterday regarding your potential problem re-classifying 2009/10 £1.6m and 2010/11 £1.870m capital grant as revenue.

Would a solution be for you to pay the capital grants as normal (before reclassification) and simply send me an email indicating that you are content for FETA to use £1.6m and £1.870m capital grant for capital expenditure of a revenue nature.

It's probably not as simple as this, but can you let me know your thoughts.

Regards

[REDACTED]



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