

From: [REDACTED]
Sent: 13 February 2014 12:03
To: [REDACTED]
Cc: Morrison D (Donald); McIlhatton T (Trevor); Gair C (Cameron)
Subject: FETA/TAY 2013-14 FORECAST - AP10 UPDATE

1. The attachment below is the FETA/TAY Financial Monitoring updated to include Accounting Period 10 payments in SEAS as at 31 Jan 2014.



Financial Monitoring
 2013/14 Actuals to Date

FETA/TAY

2013/14 ACTUALS TO DATE

PROGRAMME	BUDGET LINE	AMOUNT - £M
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
60176260 [Feta Capital Grant]	FFM	4.37
60176265 [Feta Revenue Grant]	FFM	4.21
	Total	10.41

2013/14 CURRENT FORECAST

PROGRAMME	BUDGET LINE	AMOUNT - £M
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
60176260 [Feta Capital Grant]	Feta Net Investment	4.60
60176265 [Feta Revenue Grant]	Feta Resource	5.10
	Total	11.90

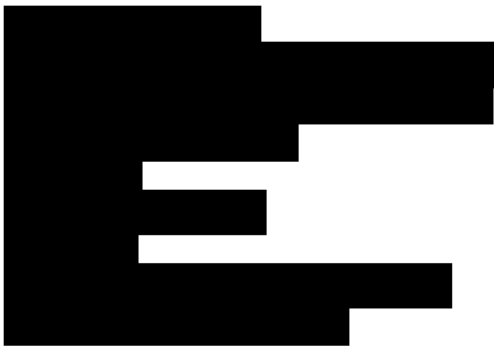
2. Can you confirm by **Friday 28th February 2014** you are content with the invoices that have been processed against your project? Full details of all payments through SEAS are on worksheet tab name (**FETA/TAY Journals**).

3. Can you confirm that you are content with your 2013/14 Current Forecast or advise otherwise?

If you require any assistance, please do not hesitate to contact me.

Many thanks,

[REDACTED]



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<< OLE Object: Picture (Device Independent Bitmap) >>