

[REDACTED]

From: Barry Colford <Barry.Colford@forthroadbridge.org>
Sent: 22 July 2011 15:26
To: [REDACTED]
Cc: [REDACTED]
Subject: FW: capital Spend 2011/12
Attachments: Qtr 1 Variance explanations.xls

[REDACTED]

The attached spreadsheet is our draft indicative capital plan to 15/16 showing current variance to budget and follows the initial email from me to Toby.

One thing to note is the budget anchorage investigation total spend is still shown as £7.5 million. Hopefully, we will reach a conclusion from work at the south anchorage which has a tender cost of £3.5 million plus consultants fees. Therefore, the big spend in 12/13 to 14/15 will again, hopefully, not be required.

Regards,

Barry

From: [REDACTED]
Sent: 22 July 2011 11:53
To: Barry Colford
Cc: [REDACTED]
Subject: RE: capital Spend 2011/12

Barry,

Yes we will have to chat about this before a report is produced. I have revised the figures for the A8000/M9 spur per a return received from [REDACTED]. These need to be confirmed but in the meantime please revise your figures.

From your plan these are all mainly cost increases rather than accelerations so there is very little change on future years budgets to those approved by the Board.

I have attached a variance spreadsheet which I require to be completed and returned Mon/Tue next week (blue areas). I have also put in a separate sheet for the 3 main projects (Bearings, Main Cable Inspect and Anchorages) where explanations will be required for the increase in estimated total contract cost to that approved by the Board.

Given the reduction in Reserve and issue with the award of the Main Cable Inspection contract prior to total funding being agreed, Karen may wish to have a meeting prior to the Agenda Planning meeting on the 9th August. Can you please let me know your availability week beginning 1st August for any such meeting.

If you get back to me with variance explanations I will draft a report ASAP.

[REDACTED]

From: Barry Colford [mailto:Barry.Colford@forthroadbridge.org]
Sent: 21 July 2011 18:02
To: [REDACTED]
Cc: [REDACTED]
Subject: capital Spend 2011/12

With regard to capital spend ,

We have £8.6 million as capital grant and we currently have £6.153 million in reserves that makes total of £14.753 million.

As you know we are delaying the half joints project until next year, thereby saving around £360k spend in this 2011/12 financial year. This brings us down to £14.054 million spend .

Therefore, our reserve will be around £700k.

We will try to get that up a by having another look at the spend profiles and minor projects.

However, we now have a revised spend for the main cable of £3.497 million

In addition, we wish to award this contract this August. We have the reserves as we know to spend the £1.777 million this year but would need a letter from TS to confirm grant for the next two years.

I will contact [REDACTED] to find out what the situation is with regard to money next year and following years.

Barry

Barry Colford
Chief Engineer & Bridgemaster



Forth Road Bridge
Administration Office
South Queensferry
West Lothian
EH30 9SF
Scotland

[REDACTED]
Email: Barry.Colford@forthroadbridge.org
www.forthroadbridge.org

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