

From: Hindshaw W (Wayne)
Sent: 14 March 2013 16:35
To: Morrison D (Donald)
Cc: [redacted] McDonald H (Hazel); Gair C (Cameron); [redacted] Edmond G (Graham)
Subject: RE: FETA - Budget for 2013/14 and additional payment
Importance: High

Donald,

Thanks for the reply, I asked [redacted] to follow this up, for avoidance of doubt below is table of FETA TS 'Block' Grants for 2013/14 & 2014/15:

FETA - Transport Scotland Grant	2013/14 £'000	2014/15 £'000	Total £'000
Revenue Grant	£5,100	£5,100	£10,200
Capital Grant	£3,600	£716	£4,316
Capital Grant - contribution towards cost of Cable Band Bolts	£2,000	-	£2,000
Total	£10,700	£5,816	£16,516

Your e-mail of 11 March set out our budget as follows:

The following budgets after deduction of other known demands are all net and in £000s:

	<i>NE</i>	<i>NW</i>	<i>SE</i>	<i>SW</i>
Structural Maintenance Series 100 <i>Polmadie)</i>	7,500	10,000	8,000	12,000 (inc
Routine and Winter including Cyclic Series 200, 300, 400, 500, 600, 700, 1100, 1300, 1400, 9800, 9900	11,345	15,553	10,292	15,060
Bridges Series 1200 – 27,850 ; Series 1300, 1400 – included above.				

Forth Bridges Special Projects – 1,150 – This is the FBOC team monies not Bridges Section

Questions:

1. How much 1300 & 1400 Series Bridges Budget is included in the **Routine and Winter including Cyclic**? In 2012 – 2013 this was £1m?
2. I have taken the total OC Bridges Budget for 1200, 1300 & 1400 to be £27.850m until my share of this RW&C is confirmed?
3. FETA additional £2.0m 'Grant' for the cable band bolt strengthening. This is not a trunk road or OC related cost or from work code Series 1200, 1300, or 1400; thus is not included in the figures in your budget e-mail of 11 March, above. If this was the case I would expect to see a separate budget line for FETA and the figures adjusted?
4. FETA additional £2.0m 'Grant' for cable band bolt strengthening. Can we pay some of this in this FY, i.e. any spare money in the global TRBO or TS budgets? If we could do this it would help meet 2012/13 targets and ease pressures in 2013/14?

I will discuss with you to avoid a lengthy e-mail exchange, as the issue of further drawing down of FETA reserves may come into this.

Wayne

J Wayne Hindshaw
Chief Bridge Engineer
Bridges Section
Trunk Roads and Bus Operations Directorate

[REDACTED]

From: Morrison D (Donald)
Sent: 14 March 2013 14:55
To: [REDACTED]
Subject: Re: FETA - Budget for 2013/14 and additional payment

[REDACTED]

I see [REDACTED] has replied on the timing of the cable band bolt grant payment. I'm out of the office but Ross could give you the FETA/Tay resource and net investment budgets for 13-14 also. As far as I'm aware there's no additional money available to cover the commitment made last year to fund the cable band bolt work and will have to come from available budgets with the FETA/TS bridges budgets being the first call. [REDACTED] o you know any different?
Donald

From: [REDACTED]
Sent: Thursday, March 14, 2013 02:10 PM GMT Standard Time
To: [REDACTED]
Cc: Morrison D (Donald)
Subject: RE: FETA - Budget for 2013/14 and additional payment

[REDACTED],

If you are around tomorrow happy to chat about Reserves etc.

We could only fund £2m this year if the work had actually been completed by FETA (we are not able to provide grant funding in advance of need) and if there was an underspend position identified elsewhere.

[REDACTED]

From: [REDACTED]
Sent: 14 March 2013 14:02
To: Morrison D (Donald)
Cc: Gair C (Cameron); Hindshaw W (Wayne); [REDACTED]
Subject: FETA - Budget for 2013/14 and additional payment

Donald,

I note from your Budget 2013/14 email issued on Monday 11 March, and given the way in which it is laid out, there is no inclusion of the FETA budget or the additional £2.0m grant from TS to fund emergency strengthening works on the cable band bolt assemblies.

Can you please confirm that this sum will be provided from a central TS fund and not come from the bridges budget detailed within your email.

In terms of providing FETA with the additional £2.0m for the cable band bolt strengthening, if there were available funds within the 2012/13 budget, it would be possible to make this payment (or part payment) this financial year (2012/13) and use the FETA reserve facility to transfer these funds in to 2013/14.

Happy to discuss further or provide more clarification if necessary.

Regards,

