

[REDACTED]

From: [REDACTED]
Sent: 10 May 2011 16:31
To: [REDACTED]
Cc: Stewart L (Lesley); Barry.Colford@forthroadbridge.org; [REDACTED]
Subject: RE: FETA Final Outturn Update 2010/11
Attachments: TS Qtr4 Update 2010-11 (Revised).xls

[REDACTED]

Please find enclosed a revised outturn update, a final entry to the accounts was processed yesterday. The change is not material, the figures reflect a reduction of £9k in the reserve and revenue balances.

Regards

[REDACTED]

From: [REDACTED]
Sent: 05 May 2011 16:38
To: [REDACTED]
Cc: [REDACTED] Barry.Colford@forthroadbridge.org; [REDACTED]
Subject: RE: FETA Final Outturn Update 2010/11

[REDACTED]

Thank you for sending through this material. I shall contact you again regarding confirmation of proposed carry-over of £703k which as you say, is related in part, to the additional grant allocated by Transport Scotland in 2010/11, brought forward from 2011/12. I also note that the total underspend is within the terms and conditions of each item of grant-in-aid, and that the capital spend of £9,855k is £1,125k greater than the initial grant for 2010/11, and that the bulk of this overspend is in respect of the ongoing viaduct bearing replacement project.

I also note that FETA's reserve has increased during 10/11 to £6,162k, but is likely to decline during 11/12 as a result of bringing forward part of the 11/12 grant, and any overspend.

[REDACTED]

From: [REDACTED]
Sent: 05 May 2011 15:40
To: [REDACTED]

Cc: Barry Colford; [REDACTED]
Subject: FETA Final Outturn Update 2010/11

[REDACTED]

Forth Estuary Transport Authority

I have attached the final outturn report for 2010/11. You will see from paragraph 1.3 that I am seeking confirmation that the under spend can be carried via the Authority's Reserve.

I am off tomorrow, so please get back to me next week if you wish to discuss.

Regards

[REDACTED]

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