

[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]

This email and files transmitted with it are confidential and are intended for the sole use of the individual or organisation to whom they are addressed.

If you have received this eMail in error please notify the sender immediately and delete it without using, copying, storing, forwarding or disclosing its contents to any other person.

The Council has endeavoured to scan this eMail message and attachments for computer viruses and will not be liable for any losses incurred by the recipient.

This email was received from the INTERNET and scanned by the Government Secure Intranet anti-virus service supplied by Cable&Wireless Worldwide in partnership with MessageLabs. (CCTM Certificate Number 2009/09/0052.) In case of problems, please call your organisation's IT Helpdesk. Communications via the GSi may be automatically logged, monitored and/or recorded for legal purposes.

This email has been received from an external party and

has been swept for the presence of computer viruses.

This e-mail (and any files or other attachments transmitted with it) is intended solely for the attention of the addressee(s). Unauthorised use, disclosure, storage, copying or distribution of any part of this e-mail is not permitted. If you are not the intended recipient please destroy the email, remove any copies from your system and inform the sender immediately by return.

Communications with the Scottish Government may be monitored or recorded in order to secure the effective operation of the system and

for other lawful purposes. The views or opinions contained within

this e-mail may not necessarily reflect those of the

Scottish Government.

The original of this email was scanned for viruses by the Government Secure Intranet virus scanning service supplied by Cable&Wireless Worldwide in partnership with MessageLabs. (CCTM Certificate Number 2009/09/0052.) On leaving the GSi this email was certified virus free. Communications via the GSi may be automatically logged, monitored and/or recorded for legal purposes.

This email was received from the INTERNET and scanned by the Government Secure Intranet anti-virus service supplied by Cable&Wireless Worldwide in partnership with MessageLabs. (CCTM Certificate Number 2009/09/0052.) In case of problems, please call your organisation's IT Helpdesk. Communications via the GSi may be automatically logged, monitored and/or recorded for legal purposes.

This email has been received from an external party and

has been swept for the presence of computer viruses.
