

From: [REDACTED]
Sent: 09 February 2010 15:32
To: [REDACTED]
Cc: Stewart L (Lesley); [REDACTED] Barry Colford; [REDACTED]
Subject: RE: Meeting with FETA and TS Officials - Wednesday 10th February 2010

The figures on the budget report remain the same.

I have detailed the quarter 3 position for revenue and capital below as well as showing the Grant-in-aid received position to actual expenditure at 31.12.09.

| REVENUE | Grant-in-aid 2009/10 | Actual to 31.12.09 | Quarter 3 Variance | Forecast to 31.03.10 | Variance 2009/10 |
|--|-------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Administration | | | | | |
| Employee Costs | 635,382 | 464,885 | (170,497) | 638,161 | 2,779 |
| Other costs | 975,083 | 791,496 | (183,587) | 956,220 | (18,863) |
| | 1,610,465 | 1,256,381 | (354,084) | 1,594,381 | (16,084) |
| Maintenance of Bridges, Buildings etc | | | | | |
| Employee Costs | 1,446,851 | 1,146,602 | (300,249) | 1,542,486 | 95,635 |
| Other costs | 737,515 | 649,176 | (88,339) | 899,405 | 161,890 |
| | 2,184,366 | 1,795,778 | (388,588) | 2,441,891 | 257,525 |
| Traffic Operations | | | | | |
| Employee Costs | 1,206,815 | 758,595 | (448,220) | 1,042,754 | (164,061) |
| Other costs | 258,700 | 194,420 | (64,280) | 306,267 | 47,567 |
| | 1,465,515 | 953,015 | (512,500) | 1,349,021 | (116,494) |
| Income | (212,506) | (112,313) | 100,193 | (140,331) | 72,175 |
| Gross Revenue Expenditure | 5,047,840 | 3,892,861 | (1,154,979) | 5,244,962 | 197,122 |
| Revenue costs of Capital Plan | 0 | 396,178 | 396,178 | 858,195 | 858,195 |
| Net Revenue Expenditure | 5,047,840 | 4,289,039 | (758,801) | 6,103,157 | 1,055,317 |
| CAPITAL | | | | | |
| Capital Projects | 7,227,000 | 5,857,591 | (1,369,409) | 8,569,317 | 1,342,317 |
| Revenue costs of Capital Plan | 780,000 | 0 | (780,000) | 0 | (780,000) |
| Net Capital Expenditure | 8,007,000 | 5,857,591 | (2,149,409) | 8,569,317 | 562,317 |
| Total Expenditure | 13,054,840 | 10,146,630 | (2,908,210) | 14,672,474 | 1,617,634 |

| Grant-in-aid (GIA)/expenditure analysis | Grant-in-aid 2009/10 | Actual to 31.12.09 | (Under)/Over GIA Received |
|---|-------------------------|-----------------------|------------------------------|
| Revenue - GIA received to 31.12.09 | 3,493,000 | 4,289,039 | 796,039 |
| Capital - GIA received to 31.12.09 | 6,242,000 | 5,857,591 | (384,409) |
| Total | 9,735,000 | 10,146,630 | 411,630 |

Regards,

Toby

From: [REDACTED]
Sent: 09 February 2010 09:09
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Meeting with FETA and TS Officials - Wednesday 10th February 2010

[REDACTED]
Thanks for sending that through. Can I just check that while the summary table on Page 1 has been shortened, and the appendices have been re-numbered, the figures themselves contain no differences.

For tomorrow's meeting, and more generally, can you send through for 2009/10, FETA's most recent spend to date figures / quarterly figures. We do not appear to have received these yet at TS.

Thanks,

[REDACTED]
[REDACTED]
Strategy & Investment
[REDACTED]

From: [REDACTED]
Sent: 09 February 2010 08:51
To: Convill R (Raymond)
Cc: [REDACTED]
Subject: RE: Meeting with FETA and TS Officials - Wednesday 10th February 2010

[REDACTED]
I have attached a finalised budget report.
[REDACTED]

From: [REDACTED]
Sent: 05 February 2010 17:54
To: Barry.Colford@forthroadbridge.org; [REDACTED]
[REDACTED]
Subject: Meeting with FETA and TS Officials - Wednesday 10th February 2010

All,

Meeting with FETA and TS Officials – Wednesday 10th February 2010

I attach an Agenda for this meeting on Wednesday. It may be possible to start a little earlier than 1:00pm if all train times etc, go to plan. If you do have any AOB that you might wish to include, can you let Barry and I know, copied to [REDACTED]

<<FETA - agenda for meeting between officials on Wednesday 10 February 2010 - 5 February 2010.doc>>

Thanks.



Strategy & Investment



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G4 0HF

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Còmhdhail Alba, buidheann nàiseanta na còmhdhail

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