

From: Barry Colford
To: "Cameron.Gair@[REDACTED]"
Subject: RE: FETA Revenue Grant Request & Budget 2012/13
Date: 12 November 2012 15:13:00

Cameron,

You were right we only asked for what we thought we would need (£4,993,330) rather than the £5.1m ceiling. The additional £107k would meet our legal costs up to mediation- if we can achieve mediation in March 2013. If we cannot achieve mediation in March, or do not achieve an outcome from the mediation, or Fairhurst simply refuse to go down that route, then we are back to having no surplus revenue funding to pay for these legal costs. At present, I am inclined to keep on pursuing to try to get mediation. However, we are still trying to harmonise our joint experts opinions and much will depend on that exercise.

Given the above, we would be grateful if TS could issue another grant revenue letter for an additional £107,000.

With regard to Capital Spend we could put out the Acoustic Monitoring Tender now and delay award until February 2013. However, we are really looking at the 3 year period to ensure our Reserves at the end of that period are above £250,000, so moving monies from next year into this year doesn't help that much but if it helps you, we can do it. My only slight concern is that the risk with the two on site works (the anchorages and cable band bolts) obviously decreases with time, so we would have to evaluate FETA's potential financial exposure in February 2013 before awarding the acoustic monitoring tender. We could if necessary absorb any surplus monies into reserves this year with a subsequent deduction from grant next year.

Regards,

Barry

From: Cameron.Gai@[REDACTED]
Sent: 09 November 2012 16:30
To: Barry Colford
Cc: Roy.Branner@[REDACTED]
Subject: FETA Revenue Grant Request & Budget 2012/13
Importance: High

Barry,

As discussed at our meeting this week you indicated that you are currently showing a potential overspend in your Revenue budget due to legal fees on the cable band bolts. Below is an email dated 7 Feb 2012 where FETA stipulated they only required £4.993,330 Revenue Grant and grant letters went out on that basis. In actual practice FETA could have had up to £5.1m as per the FETA draft budget, so in theory there is scope for giving FETA an additional £107k.

TS will need to issue an additional grant letter for this amount assuming you are content?

Can you also check about the possibility of spending additional Capital Grant should the option

materialise this year?

Regards

Cameron

Regards

Cameron

Cameron B Gair

*Bridges Asset Manager
Transport Scotland,*



Strike it Out: [preventing bridge strikes](#)

From: [REDACTED]
Sent: 07 February 2012 11:42
To: [REDACTED]
Cc: Barry.Colford@forthroadbridge.org
Subject: FETA Budget / Grant Request 2012/13



I have attached the FETA budget for 2012/13 for both Capital and Revenue expenditure. This budget requires the Authority to fund budgeted capital expenditure of £1.253m from their reserve next year.

The Grants requested for 2012/13 are:

- Capital: £7,275,000
- Revenue: £4,993,330

Along with the budget, I have also attached the Section 70 monthly profile of Transport Scotland Grant payments and would be obliged if you could confirm agreement to these ASAP. Signed Grant acceptance forms will be returned following the issue of Grant letters for 2012/13 from Transport Scotland in March.

Regards,



From: [REDACTED]
Sent: 07 February 2012 10:24
To: [REDACTED]
Cc: Barry.Colford@forthroadbridge.org
Subject: RE: FETA Budget Update 2011/12 - Quarter Three

[REDACTED],

Can you please provide as a matter of urgency; the FETA Capital plans for 2012/13.

SG finance require to see this as part of the TRBO Capital Programme we are planning to get signed off by them in advance.

Please call if you wish to discuss or require any further clarification.

Regards,

[REDACTED]



[REDACTED]
Trunk Roads and Bus Operations

[REDACTED]

Transport Scotland
Buchanan House
58 Port Dundas Road
Glasgow
G4 0HF

Strike it Out: [preventing bridge strikes](#)

From: [REDACTED]
Sent: 01 February 2012 16:36
To: [REDACTED]
Cc: Barry Colford; Gair C (Cameron); [REDACTED]
Subject: FETA Budget Update 2011/12 - Quarter Three

Forth Estuary Transport Authority
Budget update 2011/12 - Quarter 3 at 31st December 2011.

Please find attached the quarter three budget update for 2011/12. The report details the forecast to budget and estimated reserves position to 31st March 2012.

I also intend to send details of the Authority's budget for 2012/13 with a proposed schedule of grant payment (section 70 return). Can you please advise if this should also be directed to a specific contact within your Finance team at Transport Scotland.

Regards,

[REDACTED]

- [REDACTED]
- [REDACTED]
- [REDACTED]

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