

2013/14 FORECAST AS AT 01 APR 2013

ACCOUNT	BUDGET LINE	AMOUNT - £M
60176200 [Tay Road Bridge Capital Grant]	Tay Net Investment	0.50
60176205 [Tay Road Bridge Revenue Grant]	Tay Resource	1.70
60176260 [Feta Capital Grant]	Feta Net Investment	5.60
60176265 [Feta Revenue Grant]	Feta Resource	5.10
	Total	12.90

AMENDMENTS TO 2013/14 FORECAST

ACCOUNT	BUDGET LINE	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
60176200 [Tay Road Bridge Capital Grant]	Tay Net Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
60176205 [Tay Road Bridge Revenue Grant]	Tay Resource	-	-	-	-	-	-	-	-	-	-	-	-	-
60176260 [Feta Capital Grant]	Feta Net Investment	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
60176265 [Feta Revenue Grant]	Feta Resource	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00

2013/14 CURRENT FORECAST

PROGRAMME	BUDGET LINE	AMOUNT - £M
60176200 [Tay Road Bridge Capital Grant]	Tay Net Investment	0.50
60176205 [Tay Road Bridge Revenue Grant]	Tay Resource	1.70
60176260 [Feta Capital Grant]	Feta Net Investment	4.60
60176265 [Feta Revenue Grant]	Feta Resource	5.10
	Total	11.90

2013/14 ACTUALS TO DATE

PROGRAMME	BUDGET LINE	AMOUNT - £M
60176200 [Tay Road Bridge Capital Grant]	FFM	0.42
60176205 [Tay Road Bridge Revenue Grant]	FFM	1.42
60176260 [Feta Capital Grant]	FFM	4.37
60176265 [Feta Revenue Grant]	FFM	4.21
	Total	10.41

Percentage of Forecast Spent to Date	87.51%
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Explanation for Changes in forecast

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Sum of Amount	Period Name		
Account Code	01-13	02-13	03-13
60176200 [Tay Road Bridge Capital Grant]	41,667	41,667	41,667
60176205 [Tay Road Bridge Revenue Grant]	141,667	141,667	141,667
60176260 [FETA Capital Grant]	715,785	564,041	707,577
60176265 [FETA Revenue Grant]	573,626	411,327	411,814
Grand Total	1,472,744	1,158,701	1,302,724

04-13	05-13	06-13	07-13	08-13	09-13
41,667	41,667	41,667	41,667	41,667	41,667
141,667	141,667	141,667	141,667	141,667	141,667
580,247	564,462	586,771	300,752	116,073	116,073
397,497	351,327	397,564	385,177	521,577	397,064
1,161,077	1,099,122	1,167,668	869,262	820,983	696,470

10-13	Grand Total
41,667	416,667
141,667	1,416,667
116,073	4,367,854
365,137	4,212,110
664,543	10,413,297

FORTH AND TAY ROAD BRIDGE SEAS PAYMENTS AS AT CLOSE OF ACCOUNTING PERIOD 08

Period Name	Programme	Account Code	Header	Line Description	Reference	Reference	Amount	Cost Centre	Programme Code	Item Number
10-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	09-JAN-20	GRANT IN Tay Road	ERS-4553		41666.67	226275	FFM	TASECT70
09-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	04-DEC-20	TRBJB - G Tay Road	ERS-4343		41666.67	226275	FFM	TASECT70
08-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	07-NOV-20	GRANT IN Tay Road	ERS-4150		41666.67	226275	FFM	TASECT70
07-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	08-OCT-20	TAY ROAL Tay Road	ERS-3915		41666.67	226275	FFM	TASECT70
06-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	03-SEP-20	TAY ROAL Tay Road	ERS-3697		41666.67	226275	FFM	TASECT70
05-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	05-AUG-20	GRANT IN Tay Road	ERS-3511		41666.67	226275	FFM	TASECT70
04-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	04-JUL-20	GRANT IN Tay Road	ERS-3291		41666.67	226275	FFM	TASECT70
03-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	06-JUN-20	GRANT IN Tay Road	ERS-3105		41666.67	226275	FFM	TASECT70
02-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	08-MAY-20	GRANT P/ Tay Road	ERS-2920		41666.67	226275	FFM	TASECT70
01-13	FFM [Forth 60176200	[Tay Road Bridge Capital Grant]	04-APR-20	TAY ROAL Tay Road	ERS-2704		41666.67	226275	FFM	TASECT70
10-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	09-JAN-20	GRANT IN Tay Road	ERS-4553		141666.67	226275	FFM	TASECT70
09-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	04-DEC-20	TRBJB - G Tay Road	ERS-4343		141666.67	226275	FFM	TASECT70
08-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	07-NOV-20	GRANT IN Tay Road	ERS-4151		141666.67	226275	FFM	TASECT70
07-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	08-OCT-20	TAY ROAL Tay Road	ERS-3914		141666.67	226275	FFM	TASECT70
06-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	03-SEP-20	TAY ROAL Tay Road	ERS-3697		141666.67	226275	FFM	TASECT70
05-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	05-AUG-20	GRANT IN Tay Road	ERS-3511		141666.67	226275	FFM	TASECT70
04-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	04-JUL-20	GRANT IN Tay Road	ERS-3291		141666.67	226275	FFM	TASECT70
03-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	06-JUN-20	GRANT IN Tay Road	ERS-3105		141666.67	226275	FFM	TASECT70
02-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	08-MAY-20	GRANT P/ Tay Road	ERS-2920		141666.67	226275	FFM	TASECT70
01-13	FFM [Forth 60176205	[Tay Road Bridge Revenue Grant]	04-APR-20	TAY ROAL Tay Road	ERS-2704		141666.67	226275	FFM	TASECT70
10-13	FFM [Forth 60176260	[FETA Capital Grant]	09-JAN-20	FETA - GR Forth	Estur: ERS-4553		116073	226275	FFM	TASECT70
09-13	FFM [Forth 60176260	[FETA Capital Grant]	04-DEC-20	FETA - GR Forth	Estur: ERS-4343		116073	226275	FFM	TASECT70
08-13	FFM [Forth 60176260	[FETA Capital Grant]	07-NOV-20	GRANT IN Forth	Estur: ERS-4151		116073	226275	FFM	TASECT70
07-13	FFM [Forth 60176260	[FETA Capital Grant]	08-OCT-20	FORTH E	Estur: ERS-3914		300752	226275	FFM	TASECT70
06-13	FFM [Forth 60176260	[FETA Capital Grant]	05-SEP-20	FORTH E	Estur: ERS-3715		586771	226275	FFM	TASECT70
05-13	FFM [Forth 60176260	[FETA Capital Grant]	05-AUG-20	GRANT IN Forth	Estur: ERS-3511		564462	226275	FFM	TASECT70
04-13	FFM [Forth 60176260	[FETA Capital Grant]	04-JUL-20	GRANT IN Forth	Estur: ERS-3292		580247	226275	FFM	TASECT70
03-13	FFM [Forth 60176260	[FETA Capital Grant]	06-JUN-20	GRANT IN Forth	Estur: ERS-3105		707577	226275	FFM	TASECT70
02-13	FFM [Forth 60176260	[FETA Capital Grant]	08-MAY-20	GRANT P/ Forth	Estur: ERS-2921		564041	226275	FFM	TASECT70
01-13	FFM [Forth 60176260	[FETA Capital Grant]	04-APR-20	FORTH E	Estur: ERS-2704		715785	226275	FFM	TASECT70
10-13	FFM [Forth 60176265	[FETA Revenue Grant]	09-JAN-20	FETA - GR Forth	Estur: ERS-4553		365137	226275	FFM	TASECT70
09-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-DEC-20	FETA - GR Forth	Estur: ERS-4343		397064	226275	FFM	TASECT70
08-13	FFM [Forth 60176265	[FETA Revenue Grant]	07-NOV-20	GRANT IN Forth	Estur: ERS-4151		521577	226275	FFM	TASECT70
07-13	FFM [Forth 60176265	[FETA Revenue Grant]	08-OCT-20	FORTH E	Estur: ERS-3914		385177	226275	FFM	TASECT70
06-13	FFM [Forth 60176265	[FETA Revenue Grant]	05-SEP-20	FORTH E	Estur: ERS-3716		397564	226275	FFM	TASECT70
05-13	FFM [Forth 60176265	[FETA Revenue Grant]	05-AUG-20	GRANT IN Forth	Estur: ERS-3511		351327	226275	FFM	TASECT70
04-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-JUL-20	GRANT IN Forth	Estur: ERS-3292		397497	226275	FFM	TASECT70
03-13	FFM [Forth 60176265	[FETA Revenue Grant]	06-JUN-20	GRANT IN Forth	Estur: ERS-3105		411814	226275	FFM	TASECT70
02-13	FFM [Forth 60176265	[FETA Revenue Grant]	08-MAY-20	GRANT P/ Forth	Estur: ERS-2920		411327	226275	FFM	TASECT70
01-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-APR-20	FORTH E	Estur: ERS-2704		573626	226275	FFM	TASECT70