

2013/14 FORECAST AS AT 01 APR 2013

ACCOUNT	BUDGET LINE	AMOUNT - £M
[REDACTED]	[REDACTED]	[REDACTED]
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
[REDACTED]	[REDACTED]	-	-	-	-	-	-	-	-	-	-	-	-	-
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
[REDACTED]	[REDACTED]	[REDACTED]
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
[REDACTED]	[REDACTED]	[REDACTED]
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%**

Explanation for Changes in forecast

Sum of Amount	Period Name		
Account Code	01-13	02-13	03-13
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
60176260 [FETA Capital Grant]	715,785	564,041	707,577
60176265 [FETA Revenue Grant]	573,626	411,327	411,814
Grand Total	[REDACTED]	[REDACTED]	[REDACTED]

04-13	05-13	06-13	07-13	08-13	09-13
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
580,247	564,462	586,771	300,752	116,073	116,073
397,497	351,327	397,564	385,177	521,577	397,064
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

10-13	Grand Total
[REDACTED]	[REDACTED]
116,073	4,367,854
365,137	4,212,110
[REDACTED]	[REDACTED]

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

Period Name	Programme	Account Code	al Header	Line Des	Reference	Reference	Amount	Cost Centre	Programme Code	name Number
										TASECT70
10-13	FFM [Forth 60176260	[FETA Capital Grant]	09-JAN-20	FETA - GR	Forth Estur	ERS-45532	116073	226275	FFM	TASECT70
09-13	FFM [Forth 60176260	[FETA Capital Grant]	04-DEC-20	FETA - GR	Forth Estur	ERS-43432	116073	226275	FFM	TASECT70
08-13	FFM [Forth 60176260	[FETA Capital Grant]	07-NOV-20	GRANT IN	Forth Estur	ERS-41512	116073	226275	FFM	TASECT70
07-13	FFM [Forth 60176260	[FETA Capital Grant]	08-OCT-20	FORTH ES	Forth Estur	ERS-39142	300752	226275	FFM	TASECT70
06-13	FFM [Forth 60176260	[FETA Capital Grant]	05-SEP-20	FORTH ES	Forth Estur	ERS-37152	586771	226275	FFM	TASECT70
05-13	FFM [Forth 60176260	[FETA Capital Grant]	05-AUG-20	GRANT IN	Forth Estur	ERS-35112	564462	226275	FFM	TASECT70
04-13	FFM [Forth 60176260	[FETA Capital Grant]	04-JUL-20	GRANT IN	Forth Estur	ERS-32922	580247	226275	FFM	TASECT70
03-13	FFM [Forth 60176260	[FETA Capital Grant]	06-JUN-20	GRANT IN	Forth Estur	ERS-31052	707577	226275	FFM	TASECT70
02-13	FFM [Forth 60176260	[FETA Capital Grant]	08-MAY-20	GRANT P/	Forth Estur	ERS-29212	564041	226275	FFM	TASECT70
01-13	FFM [Forth 60176260	[FETA Capital Grant]	04-APR-20	FORTH ES	Forth Estur	ERS-27042	715785	226275	FFM	TASECT70
10-13	FFM [Forth 60176265	[FETA Revenue Grant]	09-JAN-20	FETA - GR	Forth Estur	ERS-45532	365137	226275	FFM	TASECT70
09-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-DEC-20	FETA - GR	Forth Estur	ERS-43432	397064	226275	FFM	TASECT70
08-13	FFM [Forth 60176265	[FETA Revenue Grant]	07-NOV-20	GRANT IN	Forth Estur	ERS-41512	521577	226275	FFM	TASECT70
07-13	FFM [Forth 60176265	[FETA Revenue Grant]	08-OCT-20	FORTH ES	Forth Estur	ERS-39142	385177	226275	FFM	TASECT70
06-13	FFM [Forth 60176265	[FETA Revenue Grant]	05-SEP-20	FORTH ES	Forth Estur	ERS-37162	397564	226275	FFM	TASECT70
05-13	FFM [Forth 60176265	[FETA Revenue Grant]	05-AUG-20	GRANT IN	Forth Estur	ERS-35112	351327	226275	FFM	TASECT70
04-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-JUL-20	GRANT IN	Forth Estur	ERS-32922	397497	226275	FFM	TASECT70
03-13	FFM [Forth 60176265	[FETA Revenue Grant]	06-JUN-20	GRANT IN	Forth Estur	ERS-31052	411814	226275	FFM	TASECT70
02-13	FFM [Forth 60176265	[FETA Revenue Grant]	08-MAY-20	GRANT P/	Forth Estur	ERS-29202	411327	226275	FFM	TASECT70
01-13	FFM [Forth 60176265	[FETA Revenue Grant]	04-APR-20	FORTH ES	Forth Estur	ERS-27042	573626	226275	FFM	TASECT70