

**FETA AND TRBJB
FORECAST SPEND AND RESERVES**

		FY 2010/11				
Reserve - end of FY 2009/10	Grant in Aid 2010/11	Forecast Spend 2010/11	Forecast Over/ Underspend & Change in Reserves	Forecast Reserve - end of FY 2010/11	Grant in Aid 2011/12	

**Forth Estuary
Transport
Authority (FETA)**

Revenue	-	5,115	4,834	-	281	5,100
---------	---	-------	-------	---	-----	-------

Capital	5,459	8,730	10,086	1,356	4,103	10,000
---------	-------	-------	--------	-------	-------	--------



Revenue						
---------	--	--	--	--	--	--

Capital						
---------	--	--	--	--	--	--

Totals

Revenue	1,454	6,397	6,488	91	1,363	6,800
---------	-------	-------	-------	----	-------	-------

Capital	6,963	10,070	12,627	2,557	4,406	15,600
---------	-------	--------	--------	-------	-------	--------

Overall Total	8,417	16,467	19,115	2,648	5,769	22,400
---------------	-------	--------	--------	-------	-------	--------

In 2010/11, propose to add to grant in aid £1.2m to TRBJB , and £300k to FETA to remove and reduce forecast overspends respectively

in 2011/12, propose to vire £300k from FETA to TRBJB to make up balance of £1.5m for TRBJB.

Date: 14 December 2010