

GRANT ACCEPTANCE

On behalf of the Forth Estuary Transport Authority (FETA), I accept the foregoing Grant offer on the terms and conditions contained therein and in any schedule referred to therein. I confirm that I hold the relevant signing authority. I confirm that I hold the relevant signing authority.

Signed: D. McGougan
[Director/Company Secretary/Authorised Signatory]

Print Name: DONALD MCGOUGAN

Position in Organisation of Person Signing: TREASURER

Date: 1/4/2011

Place of Signing: EDINBURGH

Signed: T. McDonald
[Witness]

Witness Name: TOBY MACDONALD

Address: WAVERLEY COURT
4 EAST MARKET STREET
EDINBURGH

Date: 1/4/2011

Place of Signing: CITY OF EDINBURGH, COUNCIL HEADQUARTERS.

SCHEDULE 2 - GRANT CLAIM FORM

Organisation: Forth Estuary Transport Authority

Statutory Duty: Forth Estuary Transport Authority Order 2002

Total agreed grant for 2011-2012 - £5,100,000

Estimated Carryover from 2010/11 £(Not available until May 2011).....

We hereby claim total grant of £5,100,000 to be paid monthly in respect of the above period in accordance with the terms and conditions of the offer of Grant dated [March 2011] and the Schedules attached thereto.

Completed by: *TOBY MACDONALD*

Position: *FINANCE MANAGER*

Contact Details: *toby.mcdonald@edinburgh.gov.uk.*

Date: *1/04/2011*

Section 70 – Revenue Grant – Scheduled Payments 2011/12 – As at 30th March 2011

Month	Apr 2011	May	June	July 2011	Aug	Sept	Oct 2011	Nov	Dec	Jan 2012	Feb	March 2012	Total*
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total	463	375	375	398	363	396	443	542	407	428	368	542	£5.1m

* Note: The annual total should add up to the total expenditure claimed for the period.

Items of Expenditure

To insert a monthly expenditure profile illustrating all significant discrete items of revenue expenditure relevant to the above period.