
From: Gregor Roberts
Sent: 26 November 2010 10:17
To: Julie Thompson
Cc: Richard Jeffrey
Subject: Audit Scotland Review of Edinburgh Trams
Attachments: Financial Close.zip

Julie,

Please find attached the financial close information which Audit Scotland requested. The files are separated into four quite distinct sections which include: TPB papers, DLA letters, written Close reports and risk related items:

TPB reports & Slides

9th April 2008; 7th May 2008; 13th May 2008; 4th June 2008

DLA letters

Letters informing CEC/tie of the position in the run up to close (12-03-08 and 18-03-08). Letter of 18-05-08 from DLA to CEC/tie at close.

Close reports

Financial close report 12-05-08 is the main document here.

Supported by: Report on Infraco contract suite; Procurement risk report; Close considerations & event history; Quality control approvals process.

Risk

DLA report to tie on the contractual allocation of risks
tie QRA at Financial Close

If you have any queries about anything on here, then please let me know.

Thank you
Regards,
Gregor

Gregor Roberts
Finance Director

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