
From: Alan Coyle
Sent: 09 September 2009 16:44
To: Ailie Wilson
Subject: FW: £3.2m Payment
Attachments: Final Report.pdf

fyi

Regards

Alan Coyle | Financial Services | City Development Team | Level 2/5 Waverley Court | 4 East Market St EH8 8BG |
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Phone 0131 [REDACTED] Mobile [REDACTED]

From: Alan Coyle
Sent: 09 September 2009 16:23
To: 'John.Ramsay@transportscotland.gsi.gov.uk'
Subject: RE: £3.2m Payment

John

See attached.

Regards

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From: John.Ramsay@transportscotland.gsi.gov.uk [mailto:John.Ramsay@transportscotland.gsi.gov.uk]
Sent: 09 September 2009 14:33
To: Alan Coyle
Subject: RE: £3.2m Payment

Alan

Thanks for sending me this background. Given that previous monthly progress reports / AFC's have referred to £512m for 1a not £515.2m it would be helpful to see the fuller text of the Financial Close report to the Tram Sub Committee of the Council that you refer to in your note below.

As regards my request for resubmission minus the 1b charge, because I appreciate the situation facing the Council, this was simply to expedite payment without further delay. Accordingly, I am advised that the revised payment will be with you tomorrow or Friday. I gather that Clare Cameron was earlier today awaiting confirmation of the actual date.

John Ramsay

Project manager - Edinburgh Trams

Rail Directorate

Transport Scotland

Buchanan House

Glasgow G4 0HF

Tel 0141 [REDACTED]

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From: Alan Coyle [mailto:Alan.Coyle@edinburgh.gov.uk]
Sent: 09 September 2009 09:51
To: Ramsay J (John)
Cc: Donald McGougan; Stewart McGarrity; Ailie Wilson
Subject: £3.2m Payment
Importance: High

John

Further to our discussion this morning I would appreciate a speedy resolution to funding of the recent £3.2m payment to BSC as a result of Phase 1b not proceeding.

This payment is not a cost relating to Phase 1b! The £3.2m was a negotiated discount on the Phase 1a price at Financial Close relating to BSC's demobilisation costs. At Financial Close a report went to the Tram Sub Committee of the Council clearly stating that the cost of Phase 1a is £515.2m with a price reduction of £3.2m in the event Phase 1b proceeds.

As a further point, the current application process was set up with the understanding that Transport Scotland could approve the application in part, reserving the right to withhold certain elements should they require further detail or evidence. Therefore I cannot understand why the whole of the last application had to be resubmitted rather than simply withholding the amount you have issue with.

Finally, can you confirm that the amount recently approved will be paid into our account on Friday as expected. We have to keep a careful eye on cash flow due to the £3.2m being paid out in advance of TS funds.

Regards

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