From:	Rebecca Andrew
Sent:	01 May 2008 10:01
То:	'John.Ramsay@transportscotland.gsi.gov.uk'; Duncan Fraser
Cc:	Alan Coyle
Subject:	RE: Protracted Delay in Financial Close

John,

I've arranged for Elliot to provide additional narrative in the report. The programme will be sent on Monday of next week.

You may be aware that Financial Close is now unlikely to happen tomorrow, as BBS have changed their negotiating position. I don't have the full details, but understand that Willie has spoken to Bill Reeve, who can update you.

We can discuss your reporting requirements next Wednesday. Our meeting is scheduled for 2pm in Waverley Court. Could you please also forward any other items you would like to discuss so that I can put together an agenda?

Kind regards,

Rebecca

Rebecca Andrew | Principal Finance Manager | Financial Services | The City of Edinburgh Council | Waverley Court, Level 2:5, 4 East Market Street, Edinburgh, EH8 8BG | Tel **Services** | <u>rebecca.andrew@edinburgh.gov.uk</u> | <u>www.edinburgh.gov.uk</u>

From: John.Ramsay@transportscotland.gsi.gov.uk [mailto:John.Ramsay@transportscotland.gsi.gov.uk]
Sent: 30 April 2008 13:57
To: Rebecca Andrew; Duncan Fraser
Subject: Protracted Delay in Financial Close

Folks

I guess you will already have ensured that this is covered in this month's Promoter Report, but just to alert you if not, that Transport Scotland requires a full report in this month's Promoter Report on the protracted delay of Financial Close and impact of such slippage to 2nd May together with an impact assessment on the updated programme of works through to completion.

You will recall at our meeting of 14 February you agreed to provide me with a mid monthly synopsis or situation report once you had reached Financial Close. With obvious relevance to hindsight that was in context of the anticipated March FC and it would have been helpful to have had that in place over the past few months. However, ministers are taking note of the developing position as it now has potential to impact on Transport Scotland's overall programme and we should now anticipate a degree of closer less reactive engagement on our part.

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