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**From:** Graeme Bissett  
**Sent:** 28 November 2003 00:14  
**To:** Mark Bourke  
**Subject:** FW: Tram funding  
**Attachments:** Tram Project - Funding - Executive briefing 26.11.03.doc

Sorry Mark, missed you from the list.

Regards  
Graeme

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Graeme Bissett  
Finance Director  
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-----Original Message-----

**From:** Graeme Bissett  
**Sent:** 27 November 2003 17:56  
**To:** Barry Cross; Andrew Holmes; 'Keith Rimmer'; Michael Howell; James Papps  
**Cc:** [John.E.Watt@gtuk.com](mailto:John.E.Watt@gtuk.com); 'Andy.Clapp@gtuk.com'  
**Subject:** Tram funding

Colleagues, I attach a document which contains 3 sections :

- A summary note for tie / CEC / GT / PUK to update the tie Board discussion earlier this week
- Draft Financial Statements for each of Lines 1 and 2
- Background note for the Executive in advance of the meeting scheduled for Monday

The principles of all of this were discussed on Tuesday but the documents should let you see how this will all look in the final format. We will discuss this with the Executive on Monday.

Please direct / copy your comments to John Watt and Andy Clapp at Grant Thornton, who will coordinate any revisions during the course of Friday 28th. The Background note and the draft Statements should go to Jonathan Pryce before close of play tomorrow.

John / Andy - would you please apply a cold towel and QC the financial logic relative to the model.

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Regards  
Graeme

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