Forestry Commission
Scotland

Redacted
Strategic Timber Transport Fund
Forestry Commission Scotland
Silvan House
231 Corstorphine Road
EDINBURGH
EH12 7AT

RECEIVED
11 MAR 2011
F.C.S. NATIONAL OFFICE

Galloway Forest District
Creebridge
Newton Stewart
DG8 6AJ

galloway@forestry.gsi.gov.uk
Tel: 01671 402420
Fax: 01671 403708

Forest District Manager
Redacted

7 March 2011

File: Castlemaddy/Dundeugh STTF

Dear Redacted

Forrest Estate to Dundeugh Link Road

I have reviewed the information provided by Forest Civil Engineering (FCE) to Redacted Redacted of David Goss Associates and confirm that, with special reference to the appendix attached:

- the information conforms to payments made by Galloway Forest District to FCE under our service level agreement
- the payments relate to the link road project
- the unit costs listed in the "actual" table are fair and in keeping with the above

Please do not hesitate to call me if you have any further questions or if you require confirmation on headed notepaper.

Regards

Redacted

Redacted
Forest District Manager

2009/10
Overhead and Oncosts

Item	Total	Cost per metre	Comment
Total Quantity (metres)	14,488		Total metres of new roads constructed in 2009/10 for Galloway Forest District (CC710) as per Report/Invoice from FCE attached.
Fuel Surcharge	£0	£0.00	Total cost for all road construction for the year.
VME/Staff Costs	£274,000	£24.07	Total cost for all road construction for the year.
Management Costs	£80,290	£7.05	Total cost for all road construction for the year.
Professional Services - SLA Fees and Management Fuel surcharge	£35,748	£2.47	Proportion of Professional Services allocated pro-rata to new roads based on total expenditure and total quantity

Section as per Invoice	Map Reference as per application	Length as per Invoice (m)	Comment	Unit cost	Actual Cash	Fuel Surcharge	VME/Staff Costs	Bridges	Management Costs	Professional Services	Total
Castlemaddy Cp59099	G-H	0	Now excluded from claim - not part of STTS road	£34.76	£0	£0	£0	£0	£0	£0	£0
Castlemaddy D34 Cp59082	G-H	300		£12.07	£3,621	£0	£7,220	£0	£2,116	£740	£13,697
Castlemaddy D34 Cp59083	G-H	520		£19.04	£9,901	£0	£12,515	£0	£3,667	£1,283	£27,366
Total 2009/10		**820**									**£41,063**

Total	**G-H**	**1,380**	Completed length	**£60.65**							**£83,696**

FCE Costs Polmaddy Road

Budget
Section G - H
Original estimated length **1,450 metres**

Description	Map Reference	Metres	Estimated Cost
Dundeugh Braidenoch Link (2) Entrance/powerlines/burns	G - H	300	£36,160
Dundeugh Braidenoch Link (3) Formation	G - H	1150	£17,474
Dundeugh Braidenoch Link (4) Top Dress	G - H	1150	£53,002
Access and bellmouth	H	1	£4,006
Total Estimated Costs			**£110,642**

Actuals

2008/09
Overhead and Oncosts

Item	Total	Cost per metre	Comment
Total Quantity (metres)	11,385		Total metres of new roads constructed in 2008/09 for Galloway Forest District (CC 710) as per Report/Invoice from FCE attached.
Fuel Surcharge	£19,920	£1.75	Total cost for all road construction for the year.
VME/Staff Costs	£122,880	£10.79	Total cost for all road construction for the year.
Management Costs	£47,390	£4.16	Total cost for all road construction for the year.
Professional Services - SLA Fees and Management Fuel surcharge	£37,907	£3.33	Proportion of Professional Services allocated pro-rata to new roads based on total expenditure and total quantity

Section as per Invoice	Map Reference as per application	Length as per Invoice (m)	Comment	Unit cost	Actual Cash	Fuel Surcharge	VME/Staff Costs	Bridges	Management Costs	Professional Services	Total
Castlemaddy D34	G-H	300	Entrance/powerlines/fibreoptic cables/bridge	£37.67	£11,301	£525	£3,238	£5,000	£1,249	£999	£22,311
Castlemaddy	G-H	260		£37.65	£9,789	£455	£2,806	£0	£1,082	£866	£14,998
Castlemaddy Bridge/Pipe			Culvert on first section of road		£5,000					£324	£5,324
Total 2008/09		**560**									**£42,634**

STTS

From: Redacted @forestry.gsi.gov.uk]
Sent: 04 March 2011 18:38
To: Redacted
Cc: DGA Forestry - RedactedRedactedRedactedRedactedRedactedRedacted
STTS@forestry.gsi.gov.uk
Subject: RE: Forrest Estate - Dundeugh Link

Thanks Redacted

This is exactly what we were looking for.

I would be grateful if you could confirm this on headed notepaper for future audit purposes.

Thanks again.

Redacted

From: Redacted
Sent: 04 March 2011 16:53
To: Redacted
Cc: DGA Forestry - RedactedRedactedRedactedRedactedRedactedRedacted
Subject: Forrest Estate - Dundeugh Link

Dear Redacted

I have reviewed the information provided by Forest Civil Engineering (FCE) to Redacted of David Goss Associates and confirm that, with special reference to the third attachment:

- the information conforms to payments made by Galloway Forest District to FCE under our service level agreement
- the payments relate to the link road project
- the unit costs listed in the "actual" table are fair and in keeping with the above

Please do not hesitate to call me if you have any further questions or if you require confirmation on headed notepaper.

Regards

Redacted

Redacted
Forest District Manager
Galloway Forest District
Creebridge
Newton Stewart
DG8 6AJ

Tel: 01671 402420
Redacted

Email: Redacted@forestry.gsi.gov.uk

07/03/2011

2008/09
End of Year

FORESTRY CIVIL ENGINEERING

Monthly Progress Report & Invoice for Galloway Forest District - (CC 710)

CASH

ROADWORKS	Ready for Printing / Project	Ready	Quantity In Period (m)	Quantity To Date (m)	Actual Cost to Date Unit Cost (£/m)	Actual Cost to Date Cost (£k)	In-Period Cost (£k)	Committed Cash (£k)	% Compl.	Budget Quantity (m)	Budget Unit Cost (£)	Budget Cost (£k)	CASH Forecast Quantity (m)	CASH Forecast Unit Cost (£)	CASH Forecast Cost (£k)
NEW ROADS	Mark of Luce			715	£23.78	£17.00k			100%	715	£85.22	£60.93k	715	£23.78	£17.00k
	Arecleoch A8			500	£30.00	£15.00k			100%	500	£54.00	£27.00k	500	£30.00	£15.00k
	Minnivick			150	£15.47	£2.32k			100%	150	£43.33	£6.50k	150	£15.47	£2.32k
	Queensway			400	£29.00	£11.60k			100%	400	£40.00	£16.00k	400	£29.00	£11.60k
	Fleet Basin B77			320	£70.90	£22.69k			100%	320	£50.00	£16.00k	320	£70.90	£22.69k
	Girvan Road			310	£86.95	£26.95k			100%	310	£52.00	£16.12k	310	£86.95	£26.95k
	Bennan									280	£50.00	£14.00k		£13.44	
	Clatteringshaws			250	£25.72	£6.43k			100%	250	£40.40	£10.10k	250	£25.72	£6.43k
	Carrick			150	£42.07	£6.31k			100%	150	£40.00	£6.00k	150	£42.07	£6.31k
	Shalloch G131			400	£62.72	£25.09k			100%	400	£37.00	£14.80k	400	£62.72	£25.09k
	Knock of Luce			500	£45.90	£22.95k			100%	500	£45.00	£22.50k	500	£49.76	£24.88k
	Castlemaddy			260	£37.65	£9.79k			100%	260	£38.08	£9.90k	260	£37.65	£9.79k
	Clatteringshaws			330	£1.21	£0.40k			100%	330	£37.18	£12.27k	330	£1.21	£0.40k
	Enlf			800	£18.99	£15.20k			100%	800	£40.00	£32.00k	800	£18.99	£15.19k
	Enlf			170	£18.99	£3.23k			100%	170	£40.00	£6.80k	170	£18.99	£3.23k
	Shalloch G240			150	£44.07	£6.61k			100%	150	£50.00	£7.50k	150	£56.10	£8.42k
	Penninghame P30a			350	£19.71	£6.90k			100%	350	£30.00	£10.50k	350	£19.71	£6.90k
	Penninghame P64			435	£1.15	£0.50k			100%	435	£30.00	£13.05k	435	£1.15	£0.50k
	Penninghame TP			50	£61.50	£3.08k			100%	50	£37.50	£1.88k	50	£61.50	£3.08k
	Clatteringshaws C5			250	£47.04	£11.76k			100%	250	£25.00	£6.25k	250	£47.04	£11.76k
	Fleet Basin			450	£54.55	£24.55k			100%	670	£50.00	£33.50k	450	£54.55	£24.55k
	Carrick Forest Drive			1,100	£15.54	£17.10k			100%	1,100	£48.36	£53.20k	1,100	£15.54	£17.09k
	Castlemaddy D34			300	£37.67	£11.30k			100%	300	£55.00	£16.50k	300	£37.67	£11.30k
	Girvan Road			100	£35.00	£3.50k			100%	100	£37.00	£3.70k	100	£35.00	£3.50k
	Brigton			400	£29.37	£11.75k			100%	400	£30.00	£12.00k	400	£29.37	£11.75k
	Queensway			110	£30.00	£3.30k			100%	110	£33.64	£3.70k	110	£30.00	£3.30k
	Kyle S 34017									150	£50.00	£7.50k		£13.44	
	Kyle S 34001/4									700	£50.00	£35.00k		£13.44	
	Garbad			1,500	£34.07	£51.10k			250%	1,500	£50.00	£75.00k	600	£72.17	£43.30k
	Dymill			200	£97.50	£19.50k			100%	200	£50.00	£10.00k	200	£97.50	£19.50k
	Merkland			735	£52.11	£38.30k			100%	500	£50.00	£25.00k	735	£52.11	£38.30k
	Fuel Saving													-£2,040.00	
	Fuel Surcharge			12	£1,660.24	£19.92k			100%				12	£1,660.27	£19.92k
	VME / Staff Costs			12	£10,239.92	£122.88k			100%				12	£10,239.00	£122.87k
	Management Costs			12	£3,949.39	£47.39k			100%	12	£3,949.58	£47.39k	12	£3,949.58	£47.39k
	Total New Roads (incl. Management)			11,421	£51.17	£584.39k			100%	12,512	£50.56	£632.59k	10,521	£55.18	£580.31k
BRIDGES															
	Castlemaddy D34			1.00	£5,000	£5.00k			100%	1.00	£8,500	£8.50k	1.00	£5,000	£5.00k
	Fleet Basin CpS0086			1.00	£4,500	£4.50k			100%				1.00	£4,500	£4.50k
	Total Bridges (incl. Management)			2.00	£4,750	£9.50k			100%	1.00	£8,500	£8.50k	2.00	£4,750	£9.50k
UPGRADE	Changue			500	£2.60	£1.30k			100%	500	£17.00	£8.50k	500	£2.60	£1.30k
	Shalloch G141			800	£10.91	£8.73k			100%	800	£16.94	£13.55k	800	£10.91	£8.73k
	Girvan Road			630	£26.55	£16.73k			100%	630	£17.94	£11.30k	630	£26.55	£16.73k
	Glewnwhan			550	£23.67	£13.02k			100%	550	£17.00	£9.35k	550	£23.67	£13.02k
	Fleet Basin			600	£34.30	£20.58k			100%	600	£25.00	£15.00k	600	£34.40	£20.64k
	Mark of Luce			500					100%	500	£26.00	£13.00k	500		
	Shalloch G131			600	£23.32	£13.99k			100%	600	£17.00	£10.20k	600	£23.32	£13.99k
	Bennan 90 Upgarde			780	£11.67	£9.10k			100%				780	£11.67	£9.10k
	S Kyle			400	£34.30	£13.72k			100%				400	£34.30	£13.72k
	Laurieston			700	£20.31	£14.22k			100%				700	£20.31	£14.22k
	Management Costs			12	£1,251.27	£15.02k			100%	12	£1,251.86	£15.02k	12	£1,251.66	£15.02k
	Total Upgrade (incl. Management)			6,072	£20.82	£126.40k			100%	4,192	£22.88	£95.92k	6,072	£20.83	£126.46k
MAINTENANCE	Bridge Maintenance			8	£312.50	£2.50k			800%	1	£35,500.00	£35.50k	1	£3,502.60	£3.50k
	Grading and rolling			198,430	£0.00	£0.78k			#######	1	£69,000.00	£69.00k	1	£6,805.20	£6.81k
	Drain maintenance			38,470	£0.12	£4.70k			#######	1	£31,100.00	£31.10k	1	£3,069.60	£3.07k
	Resurfacing			12,725	£6.70	£85.20k			#######	1	#########	£301.33k	1	£29,732.00	£29.73k
	Storm repair			4					400%	1	£7,065.00	£7.07k	1	£697.10	£0.70k
	Vegetation Control														
	Culvert Repair/Replacement			30	£133.33	£4.00k			3000%	1	£18,140.00	£18.14k	1	£1,789.90	£1.79k
	Bitmac Repair									1	£12,630.00	£12.63k	1	£1,246.20	£1.25k
	Fuel Saving			3	-£2,040.00	-£6.12k			100%				3	-£2,040.00	-£6.12k
	Fuel Surcharge			12	£1,660.26	£19.92k			100%				12	£1,660.27	£19.92k
	VME / Staff			12	£31,438.33	£377.26k			100%				12	£35,660.00	£427.92k
	Management Costs			12	£3,926.72	£47.12k			100%	12	£3,926.33	£47.12k	12	£3,926.33	£47.12k
	Total Maintenance (incl. Management)			249,706		£535.37k						£521.88k			£535.68k
H&M	Facilities			15	£620.00	£9.30k			1500%	1	£19,000.00	£19.00k	1	£9,300.00	£9.30k
	Harvesting Repairs & Maintenance			49	£1,842.86	£90.30k			4900%	1	£47,100.00	£47.10k	1	£90,300.00	£90.30k
	Management Costs			12	£552.02	£6.62k			100%	12	£551.66	£6.62k	12	£551.66	£6.62k
	Total H&M (incl. Management)			76		£106.22k						£72.72k			£106.22k
FM	FM Work														
	Maintenance of Non-Network Roads									1	£4,000.00	£4.00k	1	£4,000.00	£4.00k
	Total F.M. Facilities (incl. Management)											£4.00k			£4.00k
RCH	New RC&H														
	RC&H Maint					£42.90k				1	£40,000.00	£40.00k	1	£40,000.00	£40.00k
	Rallies					£37.10k				1	£40,000.00	£40.00k	1	£40,000.00	£40.00k
	Total RCH Facilities (incl. Management)					£80.00k						£80.00k			£80.00k
OTHER															
	Total Other (incl. Management)														
Professional Services	SLA Fees			12	£7,676.17	£92.11k			100%	12	£7,676.00	£92.11k	12	£7,676.00	£92.11k
	Management Fuel Surcharge			12	£117.70	£1.41k			100%				12	£117.71	£1.41k
	Total Professional Services			24		£93.52k						£92.11k			£93.52k
	GRAND TOTAL EXPENDITURE					£1,535.41k						£1,507.72k			£1,535.70k

TOTAL INVOICE FOR COST CENTRE FOR End of Year =

2009/10 End of Year

FORESTRY CIVIL ENGINEERING

Monthly Progress Report & Invoice for Galloway Forest District - (CC 710)

CASH

ROADWORKS	Ready for Printing / Project	Ready	Actual Quantity In Period (m)	Actual Quantity To Date (m)	Actual Cost to Date Unit Cost (£/m)	Actual Cost to Date Cost (£k)	In-Period Cost (£k)	Committed Cash (£k)	% Compl.	Budget Quantity (m)	Budget Unit Cost (£)	Budget Cost (£k)	Forecast Quantity (m)	Forecast Unit Cost (£)	Forecast Cost (£k)
NEW ROADS															
	Bennan B90 Cp 80229			950	£22.44	£21.32k	£13.20k		100%	950	£60.56	£57.53k	950	£30.95	£29.40k
	Rowantree G121 Cp 03025			200	£68.70	£13.74k			100%	200	£61.11	£12.22k	200	£31.25	£6.25k
	Carrick Forest Drive Ca203 Cp 67013			650	£17.05	£11.08k			100%	650	£45.18	£29.37k	650	£23.09	£15.01k
	Castlemaddy Cp59099			500	£34.76	£17.38k			100%	500	£65.65	£32.83k	500	£33.57	£16.79k
	Tannylanggie Cp 20037 + 38			1,060	£27.95	£29.63k			100%	1,060	£54.14	£57.39k	1,060	£27.67	£29.33k
	Carrick Forest Drive Cp 67056			380	£57.54	£20.71k			100%	380	£76.17	£27.42k	380	£34.49	£12.42k
	Eriff Ca355 Cp 89003			330	£4.06	£1.34k			100%	330	£44.14	£14.57k	330	£22.58	£7.45k
	Gala Lane Rebuild Cp 68072 + 76			670	£24.14	£16.17k			100%	450	£46.18	£20.78k	670	£23.61	£15.82k
	Carrick Forest Drive Ca304 Cp 67056			2,000	£28.99	£57.98k			100%	2,000	£62.85	£125.70k	2,000	£32.12	£64.25k
	Carrick Forest Drive Cp 67014			200	£53.65	£10.73k			100%	150	£43.48	£6.52k	200	£22.20	£4.44k
	Castlemaddy D34 Cp59082			300	£12.07	£3.62k			100%	300	£30.07	£11.72k	300	£10.98	£6.00k
	Castlemaddy D34 Cp59082			520	£19.04	£9.90k			100%	520	£50.67	£26.35k	520	£25.89	£13.46k
	Auchalelan 51008			500	£36.29	£19.15k			100%	610	£65.97	£59.87k	500	£30.81	£15.41k
	Garbad 52030			1,750	£34.59	£60.53k			100%	1,550	£62.38	£96.69k	1,750	£31.89	£55.80k
	Girvan Road Cp 28028			175	£7.71	£1.35k			100%	175	£30.61	£6.93k	175	£20.22	£3.54k
	Kilsture East Cp 28701			100	£8.80	£0.88k			100%	100	£51.67	£5.17k	100	£26.38	£2.64k
	Clarkswood Cp 16703			450	£2.80	£1.26k			100%	450	£54.22	£24.40k	450	£27.72	£12.47k
	Kilsture West Cp 28702			100	£12.40	£1.24k	£0.76k		100%	100	£51.67	£5.17k	100	£26.38	£2.64k
	Ballech Wood Cp 86703									100	£41.22	£4.12k			
	L Trool Cp 08103			100					100%	100	£46.02	£4.60k	100	£23.47	£2.35k
	Ross Road			100	£59.80	£5.98k			100%				100	£31.59	£3.16k
	Brigtan G420 Cp12010+20			2,200	£16.29	£35.83k			100%				2,200		
	Backhill Cp58017			488	£45.06	£21.99k	£21.99k		100%				488	£76.64	£37.40k
	Clatteringshaws C90 Cp65047			375	£51.23	£19.21k			100%				375	£45.49	£17.06k
	Bennan B77 Cp50097			410	£65.98	£27.05k			100%				410	£51.53	£21.13k
	VME/Staff			12	£22,833.09	£274.00k			100%				12	£22,833.09	£274.00k
	Management Costs			12	£6,690.83	£80.29k			100%	12	£4,048.33	£48.58k	12	£6,690.83	£80.29k
	Total New Roads (incl. Management)			**14,512**	**£52.53**	**£762.33k**	**£35.95k**		**100%**	**10,867**	**£62.02**	**£673.92k**	**14,512**	**£51.58**	**£748.52k**
BRIDGES															
	Total Bridges (incl. Management)														
UPGRADE															
	L Trool Cp 11003			550	£1.85	£1.02k	£1.02k		100%	550	£28.71	£15.79k	550	£5.19	£2.85k
	Rowantree G121 Cp 03025			500	£12.78	£6.39k			100%	500	£26.63	£14.32k	500	£5.19	£2.59k
	Lauriesion Cp 56148			700	£11.21	£7.85k			100%	700	£26.78	£18.75k	700	£4.85	£3.40k
	Balminnoch Cp 20704			100	£10.60	£1.06k			100%	100	£21.40	£2.14k	100	£3.80	£0.38k
	High Minnivick Cp 10707			100	£19.40	£1.94k			100%	100	£25.80	£2.58k	100	£4.67	£0.47k
	Balloo Wood Cp 86703									100	£46.72	£4.67k			
	Kilsure East Cp 28701			350	£5.60	£1.96k	£0.76k		100%	350	£28.24	£9.88k	350	£5.11	£1.79k
	Clarkswood Cp 16703			450	£5.29	£2.38k			100%	450	£21.58	£9.71k	450	£3.90	£1.76k
	Grazing Strip Cp04079			600	£30.97	£18.58k	£0.33k		100%				600	£20.00	£12.00k
	Palgowan Cp06008			985	£20.19	£19.89k	£0.56k		100%				985	£18.68	£18.40k
	Kirriedarroch Cp06069			600	£10.45	£6.27k	£0.17k		100%				600	£20.00	£12.00k
	Minnivick Cp10020			885	£19.47	£13.53k	£0.51k		100%				695	£14.03	£9.75k
	Craigmurchie Cp12059			1,647	£24.24	£39.93k			100%				1,647	£17.00	£28.00k
	Rowantree Cp03031			1,536	£25.01	£38.41k	£1.83k		100%				1,536	£19.53	£30.00k
	Bellsbank Cp89032			600	£29.28	£17.57k	£17.57k		100%				600	£29.16	£17.50k
	Patna Cp92013			440	£18.34	£8.07k	£3.85k		100%				440	£26.36	£11.61k
	Patna Cp92025			565	£29.43	£16.63k	£11.44k		100%				565	£28.01	£15.83k
	Tairlaw Cp88024			896	£13.75	£12.32k	£12.32k		100%				896	£12.32	£11.04k
	Gala Lane Cp68027			285	£19.12	£5.45k	£5.45k		100%				285	£48.35	£13.78k
	Patna Cp92014			3,063	£20.30	£62.19k	£41.52k		100%				3,063	£18.00	£55.13k
	Kilgallioch Cp19009			847	£34.63	£29.33k	£29.33k		100%				847	£21.25	£18.00k
	Loch Martle Cp19063			1,270	£20.46	£25.99k	£25.99k		100%				1,270	£18.19	£23.10k
	Carsriggan Cp21015			800	£6.44	£5.15k	£0.18k		100%				800	£15.30	£12.24k
	Black Quarter Cp21163			1,027	£10.30	£10.58k	£0.18k		100%				1,027	£27.99	£28.75k
	Penninghame Cp21003			2,111	£3.97	£8.38k	£0.18k		100%				2,111	£26.00	£54.89k
	Airlequhillart														
	Barhill			150	£8.87	£1.33k			100%				150	£30.00	£4.50k
	VME/Staff			12	£3,919.60	£47.04k			100%				12	£3,919.60	£47.04k
	Management Costs			12	£2,675.63	£32.11k			100%	12	£1,282.92	£15.40k	12	£2,675.58	£32.11k
	Total Upgrade (incl. Management)			**20,891**	**£21.13**	**£441.36k**	**£153.19k**		**100%**	**2,882**	**£32.58**	**£93.23k**	**20,891**	**£22.44**	**£468.89k**
MAINTENANCE															
	Bridge Maintenance			48	£15.19	£0.73k			4800%	1	£35,500.00	£35.50k	1	£9,215.90	£9.22k
	Grading & Rolling		9,600	229,482	£0.07	£15.52k									
	Drain Maintenance		1,010	26,955	£0.01	£0.40k									
	Resurfacing		580	26,880	£5.89	£158.45k	-£84.73k		########	1	##########	£462.00k	1	##########	£125.13k
	Storm Repair			1	£14,220.00	£14.22k									
	Vegetation Control			1											
	Culvert Repair / Replacement		2	26	£54.80	£1.37k									
	Bitmac Repair			2	£5,150.00	£10.30k									
	VME/Staff			12	£29,287.07	£351.44k			100%				12	£29,287.07	£351.44k
	Management Costs			12	£6,667.00	£80.00k			100%	12	£4,024.50	£48.29k	12	£6,667.00	£80.00k
	Total Maintenance (incl. Management)		**11,992**	**283,418**		**£632.44k**	**-£84.73k**					**£565.79k**			**£565.79k**
H&M	Facilities		11	37	£491.81	£17.09k			3700%	1	£19,000.00	£19.00k	1	£8,429.71	£8.43k
	Harvesting Repair & Maintenance		1	38	£563.42	£21.41k	£1.08k		3800%	1	£47,100.00	£47.10k	1	£20,890.80	£20.90k
	VME/Staff			12	£3,064.46	£36.77k			100%				12	£3,064.46	£36.77k
	Management Costs			12	£565.50	£6.79k			100%	12	£565.50	£6.79k	12	£565.50	£6.79k
	Total H&M (incl. Management)		**12**	**99**		**£82.06k**	**£1.08k**					**£72.89k**			**£72.89k**
FM															
	FM Work														
	Maintenance of Non Network Roads					£46.56k									
	Kilsture									1	£4,000.00	£4.00k	1	£4,000.00	£4.00k
	Total F.M. Facilities (incl. Management)					**£46.56k**						**£4.00k**			**£4,00k**
RCH															
	New RC&H														
	RC&H Maint.					£0.05k									
	Forest Drive					£4.42k				1	£29,000.00	£29.00k	1	£14,369.30	£14.37k
	Footbridge Maintenance					£0.02k				1	£2,000.00	£2.00k	1	£990.98	£0.99k
	Footbridge Replacement					£0.58k				1	£5,500.00	£5.50k	1	£2,725.21	£2.73k
	Car Park Maintenance					£0.75k				1	£2,000.00	£2.00k	1	£990.98	£0.99k
	Stone for Projects					£1.26k				1	£1,500.00	£1.50k	1	£743.24	£0.74k
	Rallies					£1.10k				1	£40,000.00	£40.00k	1	£19,819.74	£19.82k
	VME/Staff			12	£3,383.38	£40.36k			100%				12	£3,383.38	£40.36k
	Total RCH Facilities (incl. Management)			**12**		**£46.56k**						**£80.00k**			**£80.00k**
OTHER															
	Total Other (incl. Management)														
Professional Services	SLA Fees			12	£7,867.83	£94.41k			100%	12	£7,867.83	£94.41k	12	£7,867.83	£94.41k
	Total Professional Services			**12**		**£94.41k**						**£94.41k**			**£94.41k**
	GRAND TOTAL EXPENDITURE					**£2,107.72k**	**£125.49k**					**£1,584.25k**			**£2,034.50k**

TOTAL INVOICE FOR COST CENTRE 710 FOR End of Year = £125,490

FCE Costs Polmaddy Road

Budget
Section G - H
Original estimated length **1,450 metres**

Description	Map Reference	Metres	Estimated Cost
Dundeugh Braidenoch Link (2) Entrance/powerlines/burns	G - H	300	£36,160
Dundeugh Braidenoch Link (3) Formation	G - H	1150	£17,474
Dundeugh Braidenoch Link (4) Top Dress	G - H	1150	£53,002
Access and bellmouth	H	1	£4,006
Total Estimated Costs			**£110,642**

Actuals

2008/09
Overhead and Oncosts

Item	Total	Cost per metre	Comment
Total Quantity (metres)	11,385		Total metres of new roads constructed in 2008/09 for Galloway Forest District (CC 710) as per Report/Invoice from FCE attached.
Fuel Surcharge	£19,920	£1.75	Total cost for all road construction for the year.
VME/Staff Costs	£122,880	£10.79	Total cost for all road construction for the year.
Management Costs	£47,390	£4.16	Total cost for all road construction for the year.
Professional Services - SLA Fees and Management Fuel surcharge	£37,907	£3.33	Proportion of Professional Services allocated pro-rata to new roads based on total expenditure and total quantity

Section as per Invoice	Map Reference as per application	Length as per Invoice (m)	Comment	Unit cost	Actual Cash	Fuel Surcharge	VME/Staff Costs	Bridges	Management Costs	Professional Services	Total
Castlemaddy D34	G-H	300	Entrance/powerlines/fibreoptic cables/bridge	£37.67	£11,301	£525	£3,238	£5,000	£1,249	£999	£22,311
Castlemaddy	G-H	260		£37.65	£9,789	£455	£2,806	£0	£1,082	£866	£14,998
Castlemaddy Bridge/Pipe			Culvert on first section of road		£5,000					£324	£5,324
Total 2008/09		**560**									**£42,634**

2009/10
Overhead and Oncosts

Item	Total	Cost per metre	Comment
Total Quantity (metres)	14,488		Total metres of new roads constructed in 2009/10 for Galloway Forest District (CC710) as per Report/Invoice from FCE attached.
Fuel Surcharge	£0	£0.00	Total cost for all road construction for the year.
VME/Staff Costs	£274,000	£24.07	Total cost for all road construction for the year.
Management Costs	£80,290	£7.05	Total cost for all road construction for the year.
Professional Services - SLA Fees and Management Fuel surcharge	£35,748	£2.47	Proportion of Professional Services allocated pro-rata to new roads based on total expenditure and total quantity

Section as per Invoice	Map Reference as per application	Length as per Invoice (m)	Comment	Unit cost	Actual Cash	Fuel Surcharge	VME/Staff Costs	Bridges	Management Costs	Professional Services	Total
Castlemaddy Cp59099	G-H	0	Now excluded from claim - not part of STTS road	£34.76	£0	£0	£0	£0	£0	£0	£0
Castlemaddy D34 Cp59082	G-H	300		£12.07	£3,621	£0	£7,220	£0	£2,116	£740	£13,697
Castlemaddy D34 Cp59083	G-H	520		£19.04	£9,901	£0	£12,515	£0	£3,667	£1,283	£27,366
Total 2009/10		**820**									**£41,063**

Total	**G-H**	**1,380**	Completed length	**£60.65**							**£83,696**

STTS

From: Redacted [Redacted @confor.org.uk]
Sent: 02 March 2011 15:09
To: DGA Forestry -Redacted
Cc: STTS; Redacted
Subject: RE: Forrest Estate Dundeugh Link Road Project Ref No: R8/4/2008

Redacted

Thanks for taking me around the Forrest Estate Dundeugh Link Road.
It was good to see it almost complete. The first claim will be paid shortly.
We agreed that you will submit another (almost final) claim by 14th March with most of the outstanding costs.
If you can send a photo of the constructed bridge I will not need to make another inspection for the next claim.

You are expecting some outstanding costs beyond mid March including legal costs, signage and the tarmac at the bell mouth.

As you know we need to disburse all allocated funds in this financial year.
If, with your next claim you can give us as exact cost forecasts as possible for anything outstanding we will expect to pay out all remaining grant allocated to the project with your next claim. You will still need to submit a further 'nil claim' once all costs are finalised to provide evidence of the full expenditure. If necessary we would reclaim any over payment of grant.

Finally you asked about costing Forrest Estate machinery input. As I understand it, it is up to you to justify the machinery cost based on Forrest Estate's depreciation policy for plant and applying those pro-rata to the machine hours assigned to the job.

The specific rules are as follows:
Depreciation of specialist equipment, directly linked to the project, should be calculated in line with your organisation's accounting policy and is only chargeable to the project over either the life of the project or the life of the funding programme, whichever is the shortest period.
Claims should be based on the actual costs of the owned equipment.
Any grant used to purchase the asset should be taken off the cost before depreciation is calculated.
Depreciation may be claimed on second-hand equipment (but see below).
Documentation showing how depreciation costs have been calculated must be kept for audit purposes. This will include invoices; payments records including BACs lists and bank statements; descriptions and location of the items purchased; the method of depreciation; the time spent using the items (e.g. one day per week); and, where relevant, the estimated residual value.

The following information is required:
the cost and description of the item purchased;
the purchase date;
the number of years over which the item is being depreciated would normally be a maximum of 8 years, and must be a minimum of 4 years. A justification must be given for any period of depreciation less than 8 years;
the % of the item's use solely on the project during the projects life.
Roland

–Redacted
Timber Transport Forum Project Officer

T: 0131 240 1418
Redacted
E: mailto:Redacted@confor.org.uk

TimberTransportForum
delivering solutions for a growing UK harvest
www.timbertransportforum.org.uk

Confederation of Forest Industries
59 George Street
Edinburgh EH2 2JG
W: www.confor.org.uk

Confederation of Forest Industries (UK) Ltd.
Registered in Scotland No. SC34467 at the above address.

This email was received from the INTERNET and scanned by the Government Secure Intranet anti-virus service supplied by Cable&Wireless Worldwide in partnership with MessageLabs. (CCTM Certificate Number 2009/09/0052.) In case of problems, please call your organisation's IT Helpdesk. Communications via the GSi may be automatically logged, monitored and/or recorded for legal purposes.

STTS

From: Redacted [Redacted@confor.org.uk]
Sent: 25 February 2011 16:51
To: DGA Forestry -Redacted
Cc: STTS
Subject: RE: Forrest Estate Dundeugh Link Road Project Ref No: R8/4/2008

Redacted
This is being processed.
However in response to your queries.
I'm afraid that we cannot increase the STTS grant to the project at this stage. The fund is fully committed.
You can move sums between budget heads within the 10% rule.
The timeframe you set out for claims is acceptable.
See you on Tuesday!
Redacted

From: DGA Forestry - Redacted [mailto: Redacted Redacted @dga-forestry.co.uk]
Sent: 18 February 2011 11:28
To: 'STTS'; RedactedRedacted
Subject: Forrest Estate Dundeugh Link Road Project Ref No: R8/4/2008
Importance: High

Dear Sirs,

We are pleased to submit our first claim for the above project.

Please find attached the duly completed Claim and Project Progress Report Form which includes the Accountant's Report and covering letter.

With regards to this claim I trust everything is in order. A number of adjustments were made following the audit by the accountant to comply with the rules of the scheme. Please note that we have allocated our time included in this claim against capital items, as opposed to management costs, as it was primarily associated with tendering works and supervision of works in progress. I trust this is correct.

A hard copy of the Claim Form will follow in the post - do you wish the supporting documents for this claim to be included with the hard copy?

We would also like to request that claims for the balance of the costs can be delayed until such time as we have more information on certain items and works in progress have been completed. We would be able to submit a second claim by the end of February which would include the following items:

- Additional management costs;
- Additional road construction costs;
- Additional Forrest Estate staff, machine, management and overhead costs;
- Part of bridge construction costs;
- Loss of crop and land sterilisation;
- Details of estimated additional in-forest haulage costs;

We estimate this claim will total approximately £141,000

We would also like to request permission to submit a final later claim containing the following items:

- Final audit fees;
- Balance of bridge construction costs;
- Final management costs;
- Bridge design, tendering and supervision fees ;
- Public road signage – D&GC have still to confirm when the signage will be erected and the estimated cost;
- Legal costs – while the Heads of Terms were agreed with FCS in December 2010, we are still waiting for them to instruct their solicitors.

We estimate these costs should total approximately £43,000. We should be able to submit the majority of this claim within the first two weeks of March. The only items which we do not have an estimated delivery time for are (i) the D&GC contribution of matched funding for public road signage and (ii) the legal fees.

I would appreciate it if you could please consider the above requests and confirm whether or not they are acceptable.

We estimate overall that this project will come in approximately 5% over budget once all the final accounts are to hand. We would therefore like to request a variation to the total amount and to request approval for movement between expenditure heads as detailed in the progress report.

Please do not hesitate to contact me if you have any queries regarding the above.

Regards

Redacted

DGA Forestry (David Goss & Associates)
Forestry Managers and Consultants
Lochanhead Wood, Lochanhead, Dumfries, DG2 8JB.
Tel: 01387 730634
Fax: 01387 730557
RedactedRedacted
email: Redacted@dga-forestry.co.uk

The information provided in this e-mail is confidential and is for the sole use of the recipient. It may not be disclosed, copied or distributed in any form without the express permission of DGA Forestry and to the extent that it is passed on care must be taken to ensure that this is in a form which accurately reflects the information presented here. If you are not the intended recipient, please phone us immediately and delete the message.

Information from ESET NOD32 Antivirus, version of virus signature database 5883 (20110217)

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com

_____ Information from ESET NOD32 Antivirus, version of virus signature database 5884 (20110217) _____

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com

_____ Information from ESET NOD32 Antivirus, version of virus signature database 5885 (20110218) _____

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com

This email was received from the INTERNET and scanned by the Government Secure Intranet anti-virus service supplied by Cable&Wireless Worldwide in partnership with MessageLabs. (CCTM Certificate Number 2009/09/0052.) In case of problems, please call your organisation's IT Helpdesk. Communications via the GSi may be automatically logged, monitored and/or recorded for legal purposes.

STTS

From: Redacted [Redacted @confor.org.uk]
Sent: 22 February 2011 11:23
To: DGA Forestry; Redacted
Cc: STTS; Redacted
Subject: RE: Forrest Estate Dundeugh Link Road Project Ref No: R8/4/2008

Redacted

Thanks for this, we will process your claim and I will respond to your queries shortly.

Claim payment will need to await my visit on 1st March but if all is well it should be paid shortly thereafter.

My inspection report on 1st March should cover inspection requirements for your subsequent claim too.

Redacted

From: DGA Forestry Redacted [mailto: Redacted @dga-forestry.co.uk]
Sent: 18 February 2011 11:28
To: 'STTS'; Redacted Redacted
Subject: Forrest Estate Dundeugh Link Road Project Ref No: R8/4/2008
Importance: High

Dear Sirs,

We are pleased to submit our first claim for the above project.

Please find attached the duly completed Claim and Project Progress Report Form which includes the Accountant's Report and covering letter.

With regards to this claim I trust everything is in order. A number of adjustments were made following the audit by the accountant to comply with the rules of the scheme. Please note that we have allocated our time included in this claim against capital items, as opposed to management costs, as it was primarily associated with tendering works and supervision of works in progress. I trust this is correct.

A hard copy of the Claim Form will follow in the post - do you wish the supporting documents for this claim to be included with the hard copy?

We would also like to request that claims for the balance of the costs can be delayed until such time as we have more information on certain items and works in progress have been completed. We would be able to submit a second claim by the end of February which would include the following items:

- Additional management costs;
- Additional road construction costs;
- Additional Forrest Estate staff, machine, management and overhead costs;
- Part of bridge construction costs;
- Loss of crop and land sterilisation;
- Details of estimated additional in-forest haulage costs;

We estimate this claim will total approximately £141,000

We would also like to request permission to submit a final later claim containing the following items:

- Final audit fees;
- Balance of bridge construction costs;
- Final management costs;
- Bridge design, tendering and supervision fees ;
- Public road signage – D&GC have still to confirm when the signage will be erected and the estimated cost;
- Legal costs – while the Heads of Terms were agreed with FCS in December 2010, we are still waiting for them to instruct their solicitors.

We estimate these costs should total approximately £43,000. We should be able to submit the majority of this claim within the first two weeks of March. The only items which we do not have an estimated delivery time for are (i) the D&GC contribution of matched funding for public road signage and (ii) the legal fees.

I would appreciate it if you could please consider the above requests and confirm whether or not they are acceptable.

We estimate overall that this project will come in approximately 5% over budget once all the final accounts are to hand. We would therefore like to request a variation to the total amount and to request approval for movement between expenditure heads as detailed in the progress report.

Please do not hesitate to contact me if you have any queries regarding the above.

Regards

Redacted

DGA Forestry (David Goss & Associates)
Forestry Managers and Consultants
Lochanhead Wood, Lochanhead, Dumfries, DG2 8JB.
Tel: 01387 730634
Fax: 01387 730557
RedactedRedacted
email: Redacted@dga-forestry.co.uk

The information provided in this e-mail is confidential and is for the sole use of the recipient. It may not be disclosed, copied or distributed in any form without the express permission of DGA Forestry and to the extent that it is passed on care must be taken to ensure that this is in a form which accurately reflects the information presented here. If you are not the intended recipient, please phone us immediately and delete the message.

Information from ESET NOD32 Antivirus, version of virus signature database 5883 (20110217)

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com