

Table of documents for FOI 202000089813 - A request for correspondence between Transport Scotland and Network Rail regarding CP6 operations, maintenance and renewals funding for the dates between December 2019 and July 2020.

A	B	C	D	E	F
TS Reference	Document Type and Title	Date	Attachments	Details	Included
2	Email – CP6 Period 9 Financial Report – Scotland	20 Dec 2019	1. Powerpoint – CP6 Periodic Forecasting – Scotland Period 9 Draft report 2. Excel - Transport Scotland Finance – Monitoring 2019 – 20 P09 Draft	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
3	Email - Network Rail P9 Finance Report and Volume Report 2019/20	23 Dec 2019	1. PDF – P9-20 ORR 7 Key Volume Report Draft 2. PDF – P09-20 Finance Pack 3. PDF – SCT costs report P9-20	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
4	Email - CP6 Period 10 Financial Report - Scotland	23 Jan 2020	1. Powerpoint – CP6 Periodic Forecasting – Scotland Period 10 Final 2. Excel - Transport Scotland Finance – Monitoring 2019 – 20 P10 Final	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
5	Email - CP6 Period 11 Financial Report - Scotland	14 Feb 2020	1. Powerpoint – CP6 Periodic Forecasting – Scotland Period 11 Draft Report 2. Excel - Transport Scotland Finance – Monitoring 2019 – 20 P11 Draft	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
6	Email - CP6 Period 11 Financial Report - Scotland	21 Feb 2020	1. PDF – CP6 Periodic Forecasting – Scotland P11 Final Report V2	Email.	Yes No

			<p>2 .PDF – Risk and Uncertainty – extract from SBP financial assumptions document</p> <p>3. Word - Summary of main drivers of uncertainty in Scotland route in CP6</p>	<p>Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.</p>	
7	Email - Urgent: Cash Management - April 2020	6 March 2020	1. Powerpoint - CP6 Periodic Forecasting – Scotland Period 11 Final Report V2	<p>Email.</p> <p>Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.</p>	<p>Yes</p> <p>No</p>
8	Email - CP6 Period 12 Financial Report - Scotland	13 March 2020	<p>1. Powerpoint – CP6 Periodic Forecasting – Scotland Period 12 Draft Report</p> <p>2. Excel - Transport Scotland Finance – Monitoring 2019 – 20 P12 Draft</p>	<p>Email.</p> <p>Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.</p>	Yes
9	Email - NR Scotland FY21 Funding Update	27 March	1. Side pack	<p>Email.</p> <p>Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.</p>	<p>Yes</p> <p>No</p>
11	Email - Scotland Grant Funding Update - DRAFT	7 April	1. PDF - Scotland Grant Funding Update FY2021 V1.5	<p>Email.</p> <p>Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.</p>	<p>Yes</p> <p>No</p>

12	Email - Scotland Grant Funding - DRAFT	9 April	1. PDF – Scotland Grant Funding Update FY2021 V1.8	Email. Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
13	Email - Grant Funding Requirements	16 April 2020	None	Email.	Yes
14	Email - CP6 FY19/20 Period 13 Financial Report - Scotland	22 April 2020	1. Powerpoint – CP6 Periodic Forecasting – Scotland Period 13 Final report 2. Transport Scotland Finance – Monitoring 2019 – 20 P13 Final	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
15	Email - Grant Funding Requirements	4 May 2020	1 .PDF – Scotland Grant Funding Update FY2021 V2.10 DRAFT	Covering email to be included. Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
16	Email - Scotland Funding FY20/21 - Next Scenario Review	7 May 2020	None	Email - the majority of this covering email is free & frank exchange of views on matters deemed commercially sensitive.	No
17	Email - Network Rail Refund 2020/21	18 May 2020	None	Email - this is a free and frank exchange between officials and should not be released as well as the majority of the information being commercially sensitive.	No
18	Email - CP6 FY20/21 Period 1 Financial Report - Scotland	25 May 2020	1. PDF – CP6 Periodic Forecasting – Scotland Period 1 FY21 Final Report incl CRI	Email.	Yes No

				Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	
19	Email - FY20/21 Forecast	4 June 2020	None	Email - this is a free and frank exchange between officials as well as the majority of the information being commercially sensitive.	No
20	Email - CP6 FY20/21 Period 2 Financial Report - Scotland	17 June	1. PDF – CP6 Periodic Forecasting – Scotland Period 2 Final Report 2. PDF – CP6 Periodic Forecasting – Scotland Period 2 Final Report – Appendix 3. Excel - Transport Scotland Finance – Monitoring 2020 – 21 P02 Final	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
21	Email - CP6 FY20/21 Period 3 Financial Report - Scotland - Final	15 July	1. PDF – CP6 Periodic Forecasting – Scotland Period 3 Final Report 2. PDF – CP6 Periodic Forecasting – Scotland Period 3 Final Report – Appendix 3. Excel - Transport Scotland Finance – Monitoring 2020 – 21 P03 Final	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
22	Email – Letter from XX, Funding in CP6	27 July 2020	1. PDF – Letter - Network Rail Funding in Control Period 6	Email - this letter is a free and frank exchange between officials and should not be released as well as the majority of the information being commercially sensitive.	No
23	Email - RF4 Region COWD update	29 July 202	1. PDF – Scotlands Railway RF4 Finance – Region COWD Update	Email. Attachment - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No

24	Email - CP6 FY20/21 Period 4 Financial Report - Scotland - Draft	31 July 2020	1. PDF – CP6 Periodic Forecasting – Scotland Period 4 Draft Report 2. Excel - Transport Scotland Finance – Monitoring 2020 – 21 P04 Draft	Email. Attachments - Majority of information contained in the attachments is commercially sensitive. Redacting the majority of this information would make the document have little or no context.	Yes No
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