

ANNEX A

	<b>Contract Year (CY) (July – June)</b>	<b>CY1 2011-12 £</b>	<b>CY2 2012-13 £</b>	<b>CY3 2013-14 £</b>	<b>CY4 2014-15 £</b>	<b>CY5 2015-16 £</b>	<b>CY6 2016-17 £</b>
1	On a separate contract year basis, year 1 to year 6, the initial contracted subsidy amount, split between grant and fuel payments	Grant 1,358,199  Estimated fuel tonnage per annum only provided in original base case following contract award.  Vessel 1 - 380.00  Vessel 2 - 320.00	Grant 1,215,330	Grant 1,417,344	Grant 1,427,512	Grant 1,428,332	Grant 1,473,386
2	On a separate contract year basis, year 1 to year 6, the actual subsidy amount, split between grant and fuel payments	Grant 1,307,617  Fuel 437,197	Grant 1,289,846  Fuel 379,135	Grant 2,858,961  Fuel 419,607	Grant 3,145,458  Fuel 335,633	Grant 2,907,842  Fuel 196,446	Actual subsidy amount is not yet known as end of year actuals are still to be received by Transport Scotland.

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3	On a separate contract year basis, year 1 to year 6, the cost of the charter for the MV Coruisk.	0	0	718,000	812,000	704,500	Actual subsidy amount is not yet known as end of year actuals are still to be received by Transport Scotland.
4	On a separate contract year basis, year 1 to year 6, the cost of the replacement bus service.	0	19,114	225,769	204,304	158,014	Actual subsidy amount is not yet known as end of year actuals are still to be received by Transport Scotland.
5	On a separate contract year basis, year 1 to year 6, the subsidy cost of in relation s5.7.1 (a) and s5.7.1 (b).	0	48,877	0	0	0	Actual subsidy amount is not yet known as end of year actuals are still to be received by Transport Scotland.
6	On a separate contract year basis, year 1 to year 6, the financial breakdown and detail of the other contract variations to the PSC with Argyll Ferries.	0	11,280 CV (Not numbered) 2012-13: Vessel and Timetable - Additional vessel deployment.	365,781 CV 07 2013-14: Vessel - Request to swap principal vessel.	11,300 CV 12 2014-15: Vessel and Timetable - Additional vessel deployment.	11,000 CV 14 2015-16: Vessel and Timetable - Additional vessel deployment	4,000 CV 19 2016-17: Freeze Fares for 2017/18

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						4,000 CV 15 2015-16: Fares - Fares freeze	87,101 CY6 CV 21 2017-18: Increase in berthing charges – CMAL & Argyll & Bute Council harbours

We have previously provided financial information relating to contract variations to you as detailed in a number of direct email, telephone and FOI responses - including but not limited to FOI/17/00234. It must be noted that not all contract variations incur a subsidy cost.