

ANNEX A

| | Contract Year (CY) (July – June) | CY1 2011-12 £ | CY2 2012-13 £ | CY3 2013-14 £ | CY4 2014-15 £ | CY5 2015-16 £ | CY6 2016-17 £ |
|---|---|--|---|---|---|---|---|
| 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.