



REPORT

**To: Special Harbour Board
Shetland Islands Council**

10 February 2010

17 February 2010

**From: Service Manager Management Accountancy
Executive Services Department**

**HARBOUR DUES 2010/11
REPORT NO: F-008-F**

1.0 Introduction

- 1.1 On 19 August 2009 (min ref: 107/09), the Shetland Islands Council approved the budget strategy to be adopted for the Harbour Account for the 2010/11 revenue estimates process.
- 1.2 Members agreed that the Harbour Account should continue to pursue efficiency savings and appropriate charging levels to at least maintain the level of profitability on the Harbour Account at £4 million per annum.
- 1.3 The 2010/11 revenue estimates along with the Harbour Dues proposed by the Head of Ports & Harbours Operations will be presented today. It is necessary to set the Dues at this meeting to give the customary six weeks notice of any changes.
- 1.4 This report will be considered by the Harbour User Panels on the 28 January 2010 and the outcome will be reported verbally to the Harbour Board.

2.0 Links to Corporate Priorities

- 2.1 This report links to the Council's corporate priorities, defined in its Corporate Plan, specifically in relation to prioritising and planning so we can sustain the services we want to provide and help develop our economy, in particular, to keep revenue budgets within sustainable limits.

3.0 Risk Assessment

- 3.1 The profitability of the Port of Sullom Voe and other Harbours are very important to the Reserve Fund, and the forecast for the Council's Reserves assumes that the current projected level of profitability is maintained through to 2016. If the £4m targeted income for 2010/11 is

not achieved cuts in spending elsewhere will be required to compensate for income shortfall.

4.0 Review of Charging Structure

- 4.1 The proposed charging system is to be levied from 1 April 2010. Sullom Voe charges are presented as Appendix A (this also incorporates charges for all services not just Harbour Dues). Appendix B sets out the charges for all other Ports and Harbours facilities. It is proposed to adjust the charges for non-oil related traffic and for goods dues by 3.5% except for those items detailed in paragraph 4.8 below.
- 4.2 A consolidated Sullom Voe Port charge, which includes harbour, mooring, pilotage and boarding and landing elements, has now been established. In addition to its usefulness as a tool for comparing the Council's charges with that of our major competitors, it has also simplified the charging process within the Ports and Harbours Service. It is recommended that the Council increase the charge for 2010/11 by 3.5% to meet the increased cost of supplies and the viability of the Port. The consolidated charge for a segregated ballast tanker visiting the harbour in 2010/11 is proposed to be £0.86 per GT.
- 4.3 Legally the Council is required to stipulate separate charges for each of the chargeable elements and proposals are set out in the Table of Dues (attached as Appendix A). A separate agreement is in place concerning shipping dues paid by the vessel importing Schiehallion cargo.
- 4.4 Changes from last year's dues included under Scale A (Sullom Voe) – Vessels engaged in the provision of services, supply of materials or export of products from the Sullom Voe oil terminal and gas plant, a charge for Other vessels of £0.75 per GT and a charge for passenger vessels/accommodation barges long term rate (minimum 1 month stay – per GT per day) of £0.07. Also included is the method of charging for towage operations outwith that listed.
- 4.5 Under Scale D (Sullom Voe) – there are new rates for gangways per day at £30.00 or per week at £90.00 and personnel access control barriers per day £3.00 with long term rates available on request.
- 4.6 Under Scale E (All Piers & Harbours) – there is a new charge for the hire of the Scalloway Harbour Launch to assist berthing (per hour or part thereof) of £100.00.
- 4.7 Under Scale F (Sullom Voe) - Ship to Ship transfer of Oil rates have reduced from last year from £0.49 to £0.38. The Port has been in discussion with the industry and is proactively attempting to bring new Ship-to-Ship business to Sullom Voe. The charge will assist in the process and be at a rate that will help to ensure the competitive viability of Ship to Ship operations. There is also a new rate for hire of craft to deploy and retrieve hoses and fenders used in Ship to Ship operations.

- 4.8 A number of charges have remained at the same rate as last year such as Scale D (both Sullom Voe & Other Piers & Harbours) – the ad valorem charge for fish and shellfish at £0.025 per £1.00 value and under the Schedule for Boarding and Landing Charges (Sullom Voe), for each act of pilotage undertaken every vessel shall pay a boarding fee or a landing fee of £0.02 per GT. On Scale E (both Sullom Voe & Other Piers & Harbours) – the long term rates for outdoor storage and warehouse – indoor storage at Scalloway have remained at £0.06 and £0.07 respectively per square metre per day.

5.0 Conclusions

- 5.1 In summary, this report sets out the proposed Harbour Charges for 2010/11 as put forward by the Head of Ports & Harbours Operations.
- 5.2 A review of charges at Sullom Voe has been undertaken and the proposals are detailed in Appendix A. The charges proposed for all the Council's harbours (not just Sullom Voe) are detailed in Appendix B.
- 5.3 A consolidated charge has been established which includes a charge for ship dues, mooring, pilotage and boarding and landing. This charge is £0.86 per GT for segregated ballast tankers and £1.05 for non-segregated. This does not include towage charges. All charges except those set out in paragraph 4.8 above have been increased by 3.5%.
- 5.4 The Charge Equalisation Reserves which were set up to enable the phased closure of the Port (then expected around 2000/2001) without distorting charge levels unreasonably, has now been eliminated. The Port now requires, as a minimum, to operate without drawing on any Reserves. Charge setting in the future will predominantly be influenced by the volumes of oil passing through the Terminal in the absence of a mechanism to cushion the impact of a continued volume decline.

6.0 Policy and Delegated Authority

- 6.1 In terms of Section 16 of the Council's Scheme of Delegation, the Harbour Board will consider all proposals for the setting of dues and recommend accordingly to the Council.

7.0 Recommendations

I recommend that the Harbour Board considers and agrees:

- 7.1 the Tables of Dues contained in Appendices A and B; and
- 7.2 subject to the above, recommend that the Council considers the harbour charges at the final budget-setting meeting on the 17 February 2010.

Date: 28 January 2010
Ref: HKT/E/1/2010 (P&H)

Report No: F-008-D1

SHETLAND ISLANDS COUNCIL

TABLE OF DUES TO BE LEVIED AT SULLOM VOE

**FROM 1ST APRIL 2010
(Harbours Act 1964)**

DEFINITION

1. Segregated Ballast Tanker

- 1.1 A tanker holding an International Oil Pollution Certificate showing the ship to have segregated ballast tanks in full compliance with Regulation 13 of MARPOL. In addition the ship must be operated in this manner.

CONSOLIDATED CHARGE

2. Consolidated Charge

- 2.1 The consolidated charge for segregated ballast tankers entering the Port of Sullom Voe will be £0.86 for segregated ballast tankers and £1.05 for LPG/Other vessels. This charge is made up of the following elements, ship dues, pilotage, mooring and boarding and landing.

Example - Consolidated Charge for segregated ballast tankers is made up of the following:

Shipping Dues	- applied per visit	£0.71
Mooring Charge	- applied per visit	£0.03
Pilotage Charge	- applied (£0.04 x 2)	£0.08
B & L Charge	- applied (£0.02 x 2)	£0.04
Total Consolidated Charge		<u>£0.86</u>

RATES AND CONDITIONS OF TOWAGE – SULLOM VOE AREA

3. Cost per arrival/departure

Gross Tonnage	Per Visit - Tanker	
	Arrival	Departure
0 up to but not including 10,000	£16124.00	£ 8062.00
10,000 up to but not including 65,000	£19736.00	£ 9868.00
65,000 up to but not including 100,000	£29744.00	£14872.00
over 100,000	£41740.00	£31305.00

Gross Tonnage**Per Visit – LPG/Other**

0 up to but not including 10,000	£ 8062.00	£ 7790.00
10,000 up to but not including 65,000	£ 9868.00	£ 9868.00
65,000 up to but not including 100,000	£29744.00	£14872.00
over 100,000	£41740.00	£31305.00

4. TARIFF**4.1 Cancellation**

A charge of 10 per cent of the above rates will apply if tugs depart the tug jetty and are cancelled before making fast to vessel

4.2 Aborted Berthings or Sailings

A charge of 50 per cent of the above rates will apply if a movement is unable to be completed after a tug or tugs have been made fast, or have commenced assistance

4.3 Push Up

A charge of £650.00 per tug per hour or part thereof will be levied if a tug or tugs are required to push-up on a vessel during periods of extreme weather conditions

4.4 Escorting Charges

Minimum charge of £2000.00 for 3 hours and £650.00 per hour per tug thereafter

4.5 Standby Charge

A charge of £650.00 per tug per hour or part thereof will be levied if tugs are not used within an hour of order time.

4.6 Firefighting and Oil Dispersal Duties

Within the Terminal and approaches will be charged at a minimum of £2000.00 per 3 hours and £650.00 per hour per tug thereafter plus cost of firefighting foam and oil dispersant liquids.

4.7 Late Order Charges

A surcharge of 15 per cent may be charged if less than 12 hours notice is given in writing.

4.8 Bunker Surcharge

A bunker surcharge will be charged per tug movement, dependent on fuel costs
(Rates available on application)

4.9 Other

Charges for towage operations not listed above are charged on a case by case basis. Rates available on application at time of hire.

**ALL TOWAGE UNDERTAKEN SUBJECT TO UNITED KINGDOM STANDARD
CONDITIONS FOR TOWAGE AND OTHER SERVICES (REVISED 1986)
COPIES OF WHICH ARE AVAILABLE ON REQUEST**

SHIPS DUES

Conditions

1. Ship Dues shall apply to all vessels entering the limits of any of the Council's harbours except in circumstances mentioned at (2) and (3) below. These rates shall also be charged by way of berth rents where a Council pier is used in any location outside the Council's harbour areas. Vessels will be allowed to overstay the four-day period in port without additional charge if the harbour is closed, or if cargo/unberthing is suspended due to adverse weather conditions, or if the vessel is permitted to wait alongside until a second crude oil type becomes available. For the avoidance of doubt, if for operational reasons, the Terminal requires the berth to be vacated, then the above will NOT apply.
2. Ship Dues will not be levied on any vessel, which enters a harbour area in order to enable a pilot to board in difficult weather conditions, and subsequently has to depart as a result of the pilot not being able to board. Pilotage and Boarding and Landing charges will however apply in accordance with section 2 (ii) of the schedule of Pilotage Charges.
3. If a vessel is required to leave the harbour by the Harbourmaster for any reason unconnected with defects in the vessel, or the vessel's operation, no ship dues will be levied on the subsequent re-entry. Please note this concession does not apply to pilotage, boarding and landing or mooring boats.
4. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
5. In calculating charges a fraction of a gross ton shall be reckoned as one gross ton.
6. Craft based at Sullom Voe and operated by the Oil Industry for the sole purpose of pollution control shall be exempted from Harbour Dues provided they occupy berths designated by the Harbourmaster. When berthed other than at a berth designated for the purpose by the Harbourmaster the full Harbour Dues will be payable.
7. With reference to the four-day period in section 1 above, the following times will be subtracted from the overall time in port:
 - a) Tankers that for operational reasons, are called to the pilot station in advance of bad weather conditions, a fixed period of 12 hours.
 - b) Tankers that are required to move berth for two or more types of crude oil, a fixed period of three hours per move.
8. Ships dues are inclusive of a fee for garbage waste disposal

**SCALE A -
VESSELS PER ENTRY AND STAY PER FOUR-DAY PERIOD OR PART THEREOF**

VESSELS ENGAGED IN THE PROVISION OF SERVICES, SUPPLY OF MATERIALS OR EXPORT OF PRODUCTS FROM THE SULLOM VOE OIL TERMINAL AND THE GAS PROCESSING PLANT

Per gross ton	- segregated ballast tankers	£0.71
	- LPG	£0.86
	- Other	£0.75

ANY OTHER VESSEL CALLING AT A COUNCIL PIER OR HARBOUR

Per gross ton	£0.43
Barges – Gross Tonnage by calculation or certificate	£0.43
Passenger vessels/Accommodation Barges – Long Term Rate (minimum 1 month stay – per GT per day)	£0.07
Passengers disembarking per person – (tourist traffic/passenger liners only)	£2.14

Live Fish Carriers

Vessels carrying live fish can apply for an annual composite rate charge equivalent to 40 trips x gt rate

Fish Feed Ships

Vessels regularly involved in the transport of salmon feed using SIC pier and harbours can apply for an annual composite rate charge equivalent to 40 trips x gt rate.

For vessels primarily engaged in the supply/operation or harvesting of farmed fish/farmed shellfish can apply for an annual rate based on the gt bands below:-

Up to 15 gt	£ 179.01
16 gt to 100 gt	£ 358.03
101 gt to 150 gt	£1790.14
151 gt to 200 gt	£2501.60
201 gt to 300 gt	£3580.27
301 gt to 400 gt	£4773.70
401 gt to 500 gt	£5967.12

SALMON CAGES LAUNCHED AND FLOATING IN HARBOUR per 4 day period

Up to 70 Metre Cage	£35.88
70 Metre Cage	£36.78
80 Metre Cage	£42.04
90 Metre Cage	£47.31
100 Metre Cage and over	£52.57

SCALE B -**COMPOUNDED ADVANCE ANNUAL CHARGES COVERING USE OF ALL COUNCIL PIERS AND HARBOURS**

1. A seasonal compound annual fee, payable in advance, will be charged for each pleasure craft berthed within a Harbour area, but not within an established Marina.

The following seasonal fee covers 1 April to 30 September, inclusive: -

a) Exceeding 15m overall length	£97.85
b) Exceeding 10m and up to 15m	£71.78
c) Up to 10m	£45.65

Charge per calendar month between 1 October and 31 March inclusive, in addition to section 1 above: -

a) Exceeding 15m overall length	£24.48
b) Exceeding 10m and up to 15m	£17.95
c) Up to 10m	£11.43

For registered fishing vessels and salmon farm tenders

a) Up to and including 8m overall length	£28.86
b) In excess of 8m overall length, per metre or part of overall length	£20.37

Vessels regularly providing services within a Council harbour
(over 8 metres overall length) - per gross ton

£32.31

The compounded charge herein referred to shall cease to be applicable to any vessel continuously occupying a berth at a pier for a period in excess of 3 calendar months. Such vessels will then be liable for period dues as per Scale A

GOODS DUES**Conditions:**

9. (i) Goods dues shall apply to all goods discharged or loaded over one of the Council's piers or handled in the fish market, or to any transfer of goods from craft to craft, craft to shore and from shore to craft which takes place within the limits of a Council harbour but which does not involve the use of a pier except as in (ii) below. Goods dues SHALL NOT apply to goods carried on scheduled ferry services operated or subsidised by the Council. Goods dues SHALL NOT apply in respect of oil or gas loaded into tankers over the oil jetties in Sullom Voe.

- (ii) Salmon Farmers and Shellfish Farmers operating within or serviced from a harbour area but not making use of a Council pier or landing place are required to pay a due of £146.12 annually. Where a Council pier or landing place is used, the full tariff is applicable.

SCALE C - RATES ON FISHING GEAR

Vessels storing nets on any pier, outwith designated net mending areas
Per net per day £34.44

However, where nets are stored in bins as provided by the Council the following bin rates apply: -

Per Glass Fibre Bin per annum £124.89

Per Small Metal Bin (1.925m x 1.925m) per annum £272.66

Per Large Metal Bin (1.925m x 2.60m) per annum £308.74

The above rates are inclusive of insurance and shall be applied to pro rata on a daily basis as appropriate.

Where insufficient bins are available to meet demand, charges are abated for nets left in the designated storage areas to those applicable to a large metal storage bin during the period until a bin is available.

Charge for the use of designated net mending area where not paying compounded dues or landing dues on that visit - £73.42 per net for the first seven days, thereafter the rates for use of hard standing areas will apply.

Where excessive waste net materials are left behind after use of the net mending area vessels will be charged for collection and disposal of the materials.

Minimum charge per hour £31.67

SCALE D - RATES ON GOODS

Fresh fish and shellfish - per £1.00 value ad valorem £0.025

Farmed Fish - per tonne £7.50

Farmed Shellfish – per tonne £3.75

Any fish or shellfish landed outwith a Council pier
and stored in the Fish market – per £1.00 value ad valorem £0.025

Fishing vessels less than 15gt engaged in inshore fishing will be required to purchase a Landing Disc for 6 or 12 months as below:-

6 month disc £63.21

12 month disc	£115.31
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Vessels as above who land mackerel through Scalloway Fish Market will be eligible to apply for a 6 or 12 month disc as above

* This exemption will not apply to fish/shellfish being landed through the Fish Market other than as stated above

Fishermen, vessel owners and agents are advised that if the value of fish consigned through a Shetland Islands Council port is not declared within 1 calendar month of landing, a charge of £2.88 per box will be levied in lieu of the published dues.

Tractors, lorries, machinery and motor cars, (any goods which they might be carrying will be charged separately in accordance with the table of dues) - per tonne	£6.73
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Bulk Materials

Aggregates both coarse and fine, fertilisers, boulders and cement/sand - per tonne (bulk includes carriage in flexible intermediate bulk containers - FIBC's)	£0.17
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Salmon Feed - per tonne	£1.31
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Salmon Nets (from/to cages) per net	£20.09
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Ice – per tonne	£1.67
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Water - per tonne	£1.72
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Fuel/Gas Oil/Diesel	£1.67
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Live Animals	£0.35
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Any other goods not specified above, per tonne	£1.72
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Minimum charge on any one item	£6.97
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Water/Power Bollards

Electricity – when electricity is supplied from the power bollards a minimum charge of £5.74 will apply over a seven day period.

Where staff are required outwith normal working hours an additional charge will apply. Rates available on application

Water – when water is supplied from the water bollards a minimum charge of £5.74 will apply over a seven day period.

Where staff are required outwith normal working hours an additional charge will apply. Rates available on application.

Gangways – where available and supplied – per day	£30.00
per week	£90.00

Personnel access control barriers – where available – per day	£ 3.00
Long Term Rates available on request	

SCALE E - RATES FOR USE OF HARD STANDING AREA

Outdoor Storage

Short Term - per square metre per day	£0.17
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Long Term (min 120 days) - per square metre per day	£0.06
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(NB: Long Term Storage rates only apply on receipt of a written request)

Warehouse – Indoor Storage, Scalloway

Short Term – per square meter per day	£0.22
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Long Term (min 120 days) – per square metre per day	£0.07
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(NB: Long Term Storage rates for Warehouse will only apply on receipt of a written request)

Trailers/Containers parked on harbour property not engaged in loading/discharging of goods unless a written request for long term storage is received shall be liable for the following charge

Per day	£4.02
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Minimum charge	£5.74
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However, to avoid any delay to the ship when bulk cargo is being handled e.g. sand, aggregate, limestone etc., the consignee/shipper shall be assigned an area of the quay for stock piling purposes at the rate of 400m² per 1000 tonnes. The shipper shall be responsible for clearing up the designated area after the total cargo has been shipped. One week (7 days) per cargo will be allowed free of hard standing storage fees. Any cargo remaining after one week will attract hard standing storage dues at the above rate.

SALMON CAGES UNDER CONSTRUCTION

Storage of parts before construction commences – as hard standing rate above.

Whilst construction takes place - £63.33 per day plus hard standing charge for parts.

Charges for building aquaculture cages in harbour waters will be based on the area times an assumed GROSS TONNAGE. Therefore charges will be levied as per Scale A plus hard standing charge for parts.

CHARGES FOR HARBOUR CRAFT AND PLANT

10. A daily hire rate for any of the following plant can be negotiated at time of hire.

Hire of the SULLOM SPINDRIFT/SULLOM SHOORMAL/ SULLOM SPRAY per hour or part thereof	£311.43
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Hire of the Sullom 'A', 'B' or 'C' per hour or part thereof	£110.41
Hire of Sullom Shearwater per hour or part thereof (Subject to availability)	£141.40
Hire of the Marine Travel Lift per hour or part thereof	£121.72
Hire of Fork Lift Truck per hour or part thereof	£36.10

SCALE F – SHIP TO SHIP TRANSFER OF OIL

1. Ship-to-ship transfers of oil at a Sullom Voe Terminal jetty, excluding bunker transfers:-

(a) Import vessel(s) per gross cargo tonne	£0.38
(b) Export Vessel	Free of Charge

The above includes Ship Dues/Pilotage/Boarding and Landing/Mooring/Normal Towing. Any other services will be charged as detailed in the Table of Dues.

For each STS operation up to three hires of the Harbour Launch will be allowed free of charge, thereafter the full hourly/part thereof hire charge for Harbour Craft will apply.

2. Where an export tanker loads crude ex shore tankage before or after a ship-to-ship transfer:-

(a) Import vessel(s) per gross cargo tonne	£0.38
(b) Export vessel will be berthed and moved once	Free of Charge

Thereafter the export vessel will attract Ship Dues/Pilotage/Boarding and Landing/departure towage, as published, and any other harbour charges as detailed in the Table of Dues.

3. Hire of craft to transfer hoses and fenders to/from vessels involved in Ship to Ship operations:

- a) Deployment of materials £1000 (includes hire of vessel up to 3 hours). Hourly rate of hire thereafter £300.
- b) Retrieval of materials £650 (includes hire of vessel up to 2 hours). Hourly rate of hire thereafter £300.

Note: Above figures do not include hire of any shore cranes.

SULLOM VOE HARBOUR AREA
SCHEDULE OF MOORING RATES
Effective from 1st April 2010

1. At any one of the oil loading jetties, per mooring operation

- | | |
|------------------------------|-------|
| - segregated ballast tankers | £0.03 |
| - LPG/Other | £0.05 |

A 'mooring operation' shall be any occasion on which the services of one or more mooring boats are required for the purposes of mooring. Where a vessel is required to shift from one jetty to another the above rates will apply for each separate mooring.

At any other jetty - per mooring boat per hour or part thereof	£110.41
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At any jetty but not requiring a mooring boat - per hour or part thereof	£51.03
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SULLOM VOE HARBOUR AREA
SCHEDULE OF PILOTAGE CHARGES
(PILOTAGE ACT 1987)

Effective from 1st April 2010

1. The following charge is payable for piloting a vessel inwards or outwards in the Harbour Area and for each piloted movement within the harbour: -

Per gross ton	- segregated ballast tankers	£0.04
	- LPG/Other	£0.05

Minimum charge per act of pilotage	£104.19
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2. A charge of £63.94 per hour or part thereof shall be applicable in the following cases: -

- (i) when a pilot is requested for the departure, moving or arrival of a vessel and the vessel fails to move or arrive within one hour of the stated time of departure, move or arrival;
- (ii) when a pilot is requested and the requirement is cancelled after the pilot has set out to undertake pilotage;
- (iii) for detention aboard ship of a pilot by request of the Master, Owner or Agent and no pilotage service is being rendered, and
- (iv) when a pilot is in attendance on board a vessel berthed alongside during periods of severe weather.

3. Vessels, which are being towed, by a vessel under pilotage and any vessel being led within the Harbour Area by a vessel which is under pilotage shall pay pilotage dues as if the pilot were on board.

4. Marine Officers of the Shetland Islands Council undergoing training may from time to time accompany the pilot but such trainees shall not be considered to be assistants to the pilot and no extra charge shall accrue to any vessel in respect of such trainees.

5. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
6. In calculating pilotage charges a fraction of a gross ton shall be reckoned as one gross ton.

SULLOM VOE HARBOUR AREA

SCHEDULE OF BOARDING AND LANDING CHARGES

(PILOTAGE ACT 1987)

Effective from 1 April 2010

1. For each act of pilotage undertaken every vessel shall pay a boarding fee or a landing fee of: -

Per gross ton - segregated ballast tankers	£0.02
- LPG/Other	£0.02
Minimum charge per act of pilotage	£104.19
2. If the pilot launch is detained under any of the circumstances as mentioned in paragraph two of the scale of charges for pilotage a charge shall apply as follows: -

For each hour or part thereof	£311.43
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3. When a helicopter is used to board or land the Pilot all charges incurred in respect of aircraft usage, including abortive missions, will be charged to the ship's account. In addition, as a launch is required for safety cover, the normal boarding and landing fee will be charged.
4. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
5. In calculating charges a fraction of a gross ton shall be reckoned as one gross ton.
6. Vessels which cannot provide regulation boarding equipment and in particular those with forward leading accommodation ladders, may receive or land their pilots by helicopter, if a helicopter is available. In such cases all charges incurred in respect of aircraft usage, including abortive missions will be charged to the ships account.

7. Special rates are applicable for the performance of duties outside those normally associated with pilotage and these are available on request from the General Manager – Ports and Harbours Operations.

The Shetland Islands Council reserve the right to apply discretionary rates to any charge in the Table of Dues on application.

SHETLAND ISLANDS COUNCIL

TABLE OF DUES TO BE LEVIED AT ALL PIERS AND HARBOURS

**FROM 1ST APRIL 2010
(Harbours Act 1964)**

DEFINITION

SHIPS DUES

Conditions

1. Ship Dues shall apply to all vessels entering the limits of any of the Council's harbours except in circumstances mentioned at (2) and (3) below. These rates shall also be charged by way of berth rents where a Council pier is used in any location outside the Council's harbour areas. Vessels will be allowed to overstay the four-day period in port without additional charge if the harbour is closed, or if cargo/unberthing is suspended due to adverse weather conditions.
2. Ship Dues will not be levied on any vessel, which enters a harbour area in order to enable a pilot to board in difficult weather conditions, and subsequently has to depart as a result of the pilot not being able to board. Pilotage and Boarding and Landing charges will however apply in accordance with section 2 (ii) of the schedule of Pilotage Charges.
3. If a vessel is required to leave the harbour by the Harbourmaster for any reason unconnected with defects in the vessel, or the vessel's operation, no ship dues will be levied on the subsequent re-entry. Please note this concession does not apply to pilotage, boarding and landing or mooring boats.
4. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
5. In calculating charges a fraction of a gross ton shall be reckoned as one gross ton.
6. Ships dues are inclusive of a fee for garbage waste disposal.

**SCALE A -
VESSELS PER ENTRY AND STAY PER FOUR-DAY PERIOD OR PART THEREOF**

VESSELS CALLING AT SCALLOWAY HARBOUR IN EXCESS OF 300 GROSS TONNAGE (INCLUSIVE OF PILOTAGE)

Per gross ton	
£0.54	
Passengers disembarking per person - (tourist traffic/passenger liners only)	£2.14

ANY OTHER VESSEL CALLING AT A COUNCIL PIER OR HARBOUR

Per gross ton	£0.43
Barges – GrossTonnage by calculation or certificate	£0.43
Passengers disembarking per person - (tourist traffic/passenger liners only)	£2.14

Live Fish Carriers

Vessels carrying live fish can apply for an annual composite rate charge equivalent to 40 trips x gt rate

Fish Feed Ships

Vessels regularly involved in the transport of salmon feed using SIC pier and harbours can apply for an annual composite rate charge equivalent to 40 trips x gt rate.

For vessels primarily engaged in the supply/operation or harvesting of farmed fish/farmed shellfish can apply for an annual rate based on the gt bands below:-

Up to 15 gt	£179.01
16 gt to 100 gt	£359.03
101 gt to 150 gt	£1790.14
151 gt to 200 gt	£2501.60
201 gt to 300 gt	£3580.27
301 gt to 400 gt	£4773.70
401 gt to 500 gt	£5967.12

SALMON CAGES LAUNCHED AND FLOATING IN HARBOUR

Per 4 day period

Up to 70 Metre Cage	£35.88
70 Metre Cage	£36.78
80 Metre Cage	£42.04
90 Metre Cage	£47.31
100 Metre Cage and over	£52.57

MINIMUM CHARGE PER ENTRY AND STAY	£7.17
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**SCALE B -
COMPOUNDED ADVANCE ANNUAL CHARGES COVERING USE OF ALL COUNCIL
PIERS AND HARBOURS**

1. A seasonal compound annual fee, payable in advance, will be charged for each pleasure craft berthed within a Harbour area, but not within an established Marina.

The following seasonal fee covers 1 April to 30 September, inclusive: -

a)	Exceeding 15m overall length	£97.85
b)	Exceeding 10m and up to 15m	£71.78
c)	Up to 10m	£45.65

Charge per calendar month between 1 October and 31 March inclusive, in addition to section 1 above: -

a)	Exceeding 15m overall length	£24.48
b)	Exceeding 10m and up to 15m	£17.95
c)	Up to 10m	£11.43

For registered fishing vessels and salmon farm tenders

a)	Up to and including 8m overall length	£28.86
b)	In excess of 8m overall length, per metre or part of overall length	£19.68

Vessels regularly providing services within a Council harbour (over 8 metres overall length) - per gross ton	£32.31
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The compounded charge herein referred to shall cease to be applicable to any vessel continuously occupying a berth at a pier for a period in excess of 3 calendar months. Such vessels will then be liable for period dues as per Scale A.

GOODS DUES

Conditions:

7. (i) Goods dues shall apply to all goods discharged or loaded over one of the Council's piers or handled in the fish market, or to any transfer of goods from craft to craft, craft to shore and from shore to craft which takes place within the limits of a Council harbour but which does not involve the use of a pier except as in (ii) below. Goods dues SHALL NOT apply to goods carried on scheduled ferry services operated or subsidised by the Council. Goods dues SHALL NOT apply in respect of oil or gas loaded into tankers over the oil jetties in Sullom Voe.

- (ii) Salmon Farmers and Shellfish Farmers operating within or serviced from a harbour area but not making use of a Council pier or landing place are required to pay a due of £146.12 annually. Where a Council pier or landing place is used, the full tariff is applicable.

SCALE C - RATES ON FISHING GEAR

Vessels storing nets on any pier, outwith designated net mending areas
Per net per day £34.44

However, where nets are stored in bins as provided by the Council the following bin rates apply: -

Per Glass Fibre Bin per annum £124.89

Per Small Metal Bin (1.925m x 1.925m) per annum £272.66

Per Large Metal Bin (1.925m x 2.60m) per annum £308.74

The above rates are inclusive of insurance and shall be applied to pro rata on a daily basis as appropriate.

Where insufficient bins are available to meet demand, charges are abated for nets left in the designated storage areas to those applicable to a large metal storage bin during the period until a bin is available.

Charge for the use of designated net mending area where not paying compounded dues or landing dues on that visit - £73.42 per net for the first seven days, thereafter the rates for use of hard standing areas will apply.

Where excessive waste net materials are left behind after use of the net mending area vessels will be charged for collection and disposal of the materials.

Minimum charge per hour £31.67

SCALE D - RATES ON GOODS

Fresh fish and shellfish - per £1.00 value ad valorem £0.025

Farmed Fish - per tonne £7.50

Farmed Shellfish - per tonne £3.75

Any fish or shellfish landed outwith a Council pier
and stored in the Fish market – per £1.00 value ad valorem £0.025

Fishing vessels less than 15gt engaged in inshore fishing will be required to purchase a Landing Disc for 6 or 12 months as below.

6 month disc £63.21

12 month disc £115.31

Vessels as above who land mackerel through Scalloway Fish Market will be eligible to apply for a 6 or 12 month disc as above.

*This exemption will not apply to fish/shellfish being landed through the Fish Market other than as stated above

Fishermen, vessel owners and agents are advised that if the value of fish consigned through a Shetland Islands Council port is not declared within 1 calendar month of landing, a charge of £2.88 per box will be levied in lieu of the published dues.

Tractors, lorries, machinery and motor cars, (any goods which they might be carrying will be charged separately in accordance with the table of dues) - per tonne £6.73

Bulk Materials

Aggregates both coarse and fine, fertilisers, boulders and cement/sand - per tonne (bulk includes carriage in flexible intermediate bulk containers - FIBC's) £0.17

Salmon Feed - per tonne £1.31

Salmon Nets (from/to cages) per net £20.09

Ice – per tonne £1.67

Water - per tonne £1.72

Fuel/Gas Oil/Diesel £1.67

Live Animals £0.35

Any other goods not specified above, per tonne £1.72

Minimum charge on any one item £6.97

Water/Power Bollards

Electricity – when electricity is supplied from the power bollards a minimum charge of £5.74 will apply over a seven day period.

Where staff are required outwith normal working hours an additional charge will apply. Rates available on application

Water – when water is supplied from the water bollards a minimum charge of £5.74 will apply over a seven day period.

Where staff are required outwith normal working hours an additional charge will apply. Rates available on application.

SCALE E - RATES FOR USE OF HARD STANDING AREA

Outdoor Storage

Short Term - per square metre per day £0.17

Long Term (min 120 days) - per square metre per day £0.06

(NB: Long Term Storage rates only apply on receipt of a written request)

Warehouse – Indoor Storage, Scalloway

Short Term - per square metre per day £0.22

Long Term (min 120 days) - per square metre per day £0.07

(NB: Long Term Storage rates for Warehouse will only apply on receipt of a written request)

Trailers/Containers parked on harbour property not engaged in loading/discharging of goods unless a written request for long term storage is received shall be liable for the following charge

Per day £4.02

Minimum charge £5.74

However, to avoid any delay to the ship when bulk cargo is being handled e.g. sand, aggregate, limestone etc., the consignee/shipper shall be assigned an area of the quay for stock piling purposes at the rate of 400m² per 1000 tonnes. The shipper shall be responsible for clearing up the designated area after the total cargo has been shipped. One week (7 days) per cargo will be allowed free of hard standing storage fees. Any cargo remaining after one week will attract hard standing storage dues at the above rate.

SALMON CAGES UNDER CONSTRUCTION

Storage of parts before construction commences – as hard standing rate above.

Whilst construction takes place - £63.33 per day plus hard standing charge for parts.

Charges for building aquaculture cages in harbour waters will be based on the area times an assumed GROSS TONNAGE. Therefore charges will be levied as per Scale A plus hard standing charge for parts.

CHARGES FOR HARBOUR CRAFT AND PLANT (BASED AT SCALLOWAY HARBOUR)

8. A daily hire rate for any of the following plant can be negotiated at time of hire.

Hire of the Scalloway Harbour Launch per hour or part thereof	£77.13
Hire of the Scalloway Harbour Launch to assist berthing per hour or part thereof	£100.00
Hire of Fork Lift Truck per hour or part thereof	£36.10
Hire of power washers per hour or part thereof	£16.52

SCALLOWAY HARBOUR AREA

SCHEDULE OF PILOTAGE CHARGES

(PILOTAGE ACT 1987)

Effective from 1 April 2010

1. The following charge is payable for piloting a vessel less than 300 Gross Tonnage inwards or outwards in the Pilotage District to or from either an anchorage, buoy or berth and for each piloted movement within the harbour: -

Per act of pilotage	£31.97
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2. Vessels in excess of 300 Gross Tonnage entering Scalloway Harbour shall pay the following charge, which is a proportion of a composite harbour charge levied on all such vessels: -

Per gross ton	£0.11
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3. A charge of £29.34 per hour or part thereof shall be applicable in the following cases: -
 - i) When a pilot is requested for the departure, shifting or arrival of a vessel and the vessel fails to move or arrive within one hour of the stated time of departure, shift or arrival;
 - ii) when a pilot is requested and the request is cancelled after the pilot has set out to undertake pilotage, and
 - iii) for detention aboard ship of a pilot by request of the Master, Owner or Agent and no pilotage service is being rendered.
4. Vessels that are being towed by a vessel under pilotage and any vessel being led within the Pilotage District by a vessel, which is under pilotage, shall pay pilotage dues as if the pilot were on board.
5. Marine Officers of the Shetland Islands Council undergoing training may from time to time accompany the licensed pilot but such trainees shall not be considered to be assistants to the pilot and no extra charge shall accrue to any vessel in respect of such trainees.

6. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
7. In calculating charges a fraction of a gross ton shall be reckoned as one gross ton.
8. Special rates are applicable for the performance of duties outside those normally associated with pilotage and these are available on request from the Head of Ports/Harbour Master.

SCALLOWAY HARBOUR AREA

SCHEDULE OF BOARDING AND LANDING CHARGES

(PILOTAGE ACT 1987)

Effective from 1 April 2010

1. For each act of pilotage undertaken every vessel shall pay a boarding fee or a landing fee of: -

£77.13 per hour or part thereof for use of the pilot cutter plus, outside normal working hours, there shall be an additional charge for labour involved. Rates available on application.
2. If the pilot launch is detained by virtue of any of the circumstances in paragraph three of the scale of charges for pilotage a charge shall apply as follows: -

For each hour or part thereof £77.13
3. An International Tonnage Certificate (1969) shall be produced to the Harbourmaster.
4. In calculating charges a fraction of a gross ton shall be reckoned as one gross ton.

The Shetland Islands Council reserves the right to apply discretionary rates to any charge in the Table of Dues on application.



REPORT

To: **Special Harbour Board
Shetland Islands Council**

**10 February 2010
17 February 2010**

From: **Service Manager Management Accountancy
Executive Services Department**

HARBOUR ESTIMATES – 2010/11 REPORT NUMBER: F-009-F

1.0 Introduction

- 1.1 On 19 August 2009 (min ref: 107/09), the Shetland Islands Council approved the budget strategy to be adopted for the Harbour Account for the 2010/11 revenue estimates process.
- 1.2 Members agreed that the Harbour Account should continue to pursue efficiency savings and appropriate charging levels to at least maintain the level of profitability on the Harbour Account at £4m per annum.

2.0 Links to Corporate Priorities

- 2.1 This report links to the Council's corporate priorities, defined in its Corporate Plan, specifically in relation to prioritising and planning so we can sustain the services we want to provide and help develop our economy, in particular, to keep revenue budgets within sustainable limits.

3.0 Risk Assessment

- 3.1 The profitability of the Port of Sullom Voe and other Harbours is very important to the Reserve Fund, and the forecast for the Council's Reserves assumes that the current projected level of profitability is maintained through to 2016. If the £4m targeted income for 2010/11 is not achieved cuts in spending elsewhere will be required to compensate for income shortfall.
- 3.2 The Head of Ports & Harbours Operations has intimated that the level of risk on the main projected income is summarised as follows:

Ports for Future Project - low to medium
Ship to Ship Transfers - medium
Oil Production - medium

4.0 2010/11 Estimates Compared to No Growth Projection

4.1 Support and Recharged Ledgers

4.1.1 Appendix A(i) compares the 2010/11 Support Ledger estimates put forward by the Head of Ports and Harbours Operations against the no growth projection set by the Council. The position is summarised in the following table:

Table 1 Ports & Harbours Support Ledger	2010/11 No Growth Projection £000	2010/11 Budget £000	2010/11 Variance £000
Income	(19)	(23)	4
Employee Costs	918	961	(44)
Operating Costs	214	232	(18)
Net Controllable Expenditure	1,113	1,171	(58)
Financing Costs	22	16	6
Net Recharges	(1,135)	(1,187)	52
Total Net Expenditure	0	0	0

4.1.2 Table 1 shows that there is an adverse variance in Net Controllable Departmental expenditure on the Support Ledger of £58k. This increase is due mainly to the introduction of Single Status.

4.1.3 Appendix A(ii) compares the 2010/11 Recharged Ledger estimates put forward by the Head of Ports & Harbours Operations against the no growth projection set by the Council. The position is summarised Table 2 below:

Table 2 Ports & Harbours Recharged Ledger	2010/11 No Growth Projection £000	2010/11 Budget £000	2010/11 Variance £000
Income	(46)	(46)	0
Employee Costs	620	633	(13)
Operating Costs	3,417	4,064	(646)
Net Controllable Expenditure	3,991	4,650	(659)
Financing Costs	0	0	0
Net Recharges	(3,991)	(4,650)	659
Total Net Expenditure	0	0	0

4.1.4 The overall Net Departmental controllable expenditure is higher than the no growth projection for 2010/11 by £659k. This is due to cyclical drydocking and maintenance of existing tugs £271k (not budgeted for each year) and maintenance costs for the new tugs £345k.

4.2 Harbour Account

4.2.1 Appendix A(iii) compares the 2010/11 Harbour estimates put forward by the Head of Ports & Harbours Operations against the no growth projection set by the Council. The position is summarised in the following table:

Table 3 Ports & Harbours Harbour Ledger	2010/11 No Growth Projection £000	2010/11 Budget £000	2010/11 Variance £000
Income	(16,090)	(16,821)	731
Employee Costs	5,675	4,874	800
Operating Costs	1,012	979	33
Transfer Payments	81	81	0
Net Controllable Expenditure	(9,322)	(10,887)	1,564
Financing Costs	476	1,250	(774)
Net Recharges	4,847	5,739	(892)
Total Net (Income)/Expenditure	(4,000)	(3,898)	(102)

4.2.2 Table 3 shows that there is a minor unfavourable variance on the Harbour Account of £102k against the no growth projection. The estimates achieve an income of £3.898m against a target of £4m in the financial strategy for 2010/11. This is only achieved by the

sale of the redundant tugs, introducing measures to increase Ship to Ship operations income and the review of Port Operations to make the operations sustainable into the future.

- 4.2.3 Appendices B(i), B(ii) and B(iii) compare the 2010/11 estimates to the no growth projection by cost centre for the Ports & Harbours service.

4.3 Review of Charges

- 4.3.1 A separate report on the Table of Dues is being presented to the Harbour Board today and as such does not form part of this report. However it should be noted that Sullom Voe Harbour charges are proposed to increase by 3.5% and income arising from that level of charging is included in these estimates.

5.0 Financial Implications

- 5.1 Ports & Harbours' Support Ledger is over the no growth projection by £58k and Recharged Services is over by £659k. The Harbour estimates show a minor unfavourable performance against the target income generation level of £4m for 2010/11, with net income expected to be £3.898m, only £102k under this target. This has been achieved through three main activities highlighted in paragraph 4.2.2, if these are not achieved this will have a detrimental impact for the Council's reserves and will affect the sustainability of the Council's financial strategy.

6.0 Policy and Delegated Authority

- 6.1 In terms of Section 16 of the Council's Scheme of Delegation, the Harbour Board will be responsible for monitoring current budgets and approving future budgets for submission to the Council for approval.

7.0 Conclusions

- 7.1 In summary this report sets out the proposed Harbour estimates for 2010/11 financial year, as put forward by the Head of Ports & Harbours Operations detailed in Appendices A(i), A(ii), A(iii), B(i), B(ii) and B(iii). These estimates have been compared against the no growth projections set by the Council's budget strategy and explanations of any major variances from this have been given.
- 7.2 The budgets put forward by the Head of Ports & Harbours Operations on the Support Ledger are over no growth projection by £58k and on the Recharged Ledger are over by £659k. The Harbour Account is budgeted to generate £102k less than the planned target of £4m.

- 7.3 It should be highlighted that the proposed return from the Harbour Account has increased to just below the Budget Strategy position of £4m, in comparison to the actual return of £3.2m in 2008/09 and budgeted return in 2009/10 of £2.5m. This is due to the ongoing re-organisation and attraction of new business to the Port.
- 7.4 A review of charges is discussed in a separate report titled "Harbour Dues 2010/11".

8.0 Recommendations

I recommend that the Harbour Board considers and agrees:

- 8.1 the 2010/11 estimates contained in Appendices A(i), A(ii), A(iii) and B(i), B(ii) and B(iii); and
- 8.2 subject to the above, recommend that the Council considers the estimates at the final budget-setting meeting on the 17 February 2010.

Date: 2 February 2010
Our Ref: HKT/E/1/2009(P&H)

Report No: F-009-F

PORTS & HARBOURS - SUPPORT LEDGER

	NO GROWTH PROJECTION 2010/11 £	BUDGET 2010/11 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(153)	(150)	(3)
Financing	(18,645)	(22,486)	3,841
Grants	-	-	-
Reimbursements	(141)	(35)	(106)
Rents	-	-	-
TOTAL INCOME	(18,939)	(22,671)	3,732
EXPENDITURE			
Employee Costs			
Allowances	33,295	42,758	(9,463)
Basic Pay	664,628	675,615	(10,987)
National Insurance	55,741	58,475	(2,734)
Other	20,017	19,438	579
Overtime	15,864	22,753	(6,889)
Pension Contributions	128,169	142,387	(14,218)
Sub-Total (Employee Costs)	917,714	961,426	(43,712)
Operating Costs			
Administration	31,300	31,530	(230)
Agency Payments	4,000	4,000	-
Property and Fixed Plant	89,248	93,656	(4,408)
Supplies and Services	51,990	62,140	(10,150)
Transport & Mobile Plant	37,868	40,988	(3,120)
Sub-Total (Operating Costs)	214,406	232,314	(17,908)
Transfer Payments	-	-	-
TOTAL EXPENDITURE	1,132,120	1,193,740	(61,620)
NET CONTROLLABLE EXPENDITURE	1,113,181	1,171,069	(57,888)
Financing Costs	21,882	15,767	6,115
Recharges In/Out	(1,135,063)	(1,186,836)	51,773
TOTAL SUPPORT	-	-	-

Appendix A (ii)

PORTS & HARBOURS - RECHARGED LEDGER

	NO GROWTH PROJECTION 2010/11 £	BUDGET 2010/11 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(23,970)	(23,500)	(470)
Financing	(22,000)	(22,823)	823
Grants	-	-	-
Reimbursements	(82)	-	(82)
Rents	-	-	-
TOTAL INCOME	(46,052)	(46,323)	271
EXPENDITURE			
Employee Costs			
Allowances	41,489	42,346	(857)
Basic Pay	378,575	386,359	(7,784)
National Insurance	36,659	36,835	(176)
Other	2,164	1,823	341
Overtime	93,524	93,524	-
Pension Contributions	67,466	71,787	(4,321)
Sub-Total (Employee Costs)	619,877	632,674	(12,797)
Operating Costs			
Administration	25,540	29,740	(4,200)
Agency Payments	100,000	100,000	-
Property and Fixed Plant	696,979	723,587	(26,608)
Supplies and Services	1,463,913	1,491,306	(27,393)
Transport & Mobile Plant	1,130,908	1,718,902	(587,994)
Sub-Total (Operating Costs)	3,417,340	4,063,535	(646,195)
Transfer Payments	-	-	-
TOTAL EXPENDITURE	4,037,217	4,696,209	(658,992)
NET CONTROLLABLE EXPENDITURE	3,991,165	4,649,886	(658,721)
Financing Costs	-	-	-
Recharges In/Out	(3,991,165)	(4,649,886)	658,721
TOTAL RECHARGED	-	-	-

PORTS & HARBOURS - HARBOUR ACCOUNT

	NO GROWTH PROJECTION 2010/11 £	BUDGET 2010/11 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(1,362,401)	(3,094,957)	1,732,556
Financing	(804,274)	(804,209)	(65)
Harbour Charges	(13,918,502)	(12,915,663)	(1,002,839)
Reimbursements	(10)	-	(10)
Rents	(4,590)	(6,000)	1,410
TOTAL INCOME	(16,089,777)	(16,820,829)	731,052
EXPENDITURE			
Employee Costs			
Allowances	472,643	448,714	23,929
Basic Pay	3,832,380	3,906,591	(74,211)
National Insurance	392,184	395,917	(3,733)
Other	18,116	(923,588)	941,704
Overtime	262,087	275,676	(13,589)
Pension Contributions	697,328	770,988	(73,660)
Sub-Total (Employee Costs)	5,674,738	4,874,298	800,440
Operating Costs			
Administration	180,891	172,369	8,522
Agency Payments	11,500	11,500	-
Property and Fixed Plant	358,976	329,831	29,145
Supplies and Services	149,922	347,136	(197,214)
Transport & Mobile Plant	310,687	118,393	192,294
Sub-Total (Operating Costs)	1,011,976	979,229	32,747
Transfer Payments	4,080,580	3,978,349	102,231
TOTAL EXPENDITURE	10,767,294	9,831,876	935,418
NET CONTROLLABLE EXPENDITURE	(5,322,483)	(6,988,953)	1,666,470
Financing Costs	475,760	1,250,103	(774,343)
Recharges In/Out	4,846,723	5,738,850	(892,127)
TOTAL HARBOUR ACCOUNT	-	-	-

SUPPORT LEDGER : COST CENTRE SUMMARY (excluding recharges out)

		NO GROWTH PROJECTION 2010/11 £	BUDGET 2010/11 £	FAV/(ADVERSE) VARIANCE 2010/11 £
SRM0001	Recruitment Expenses	17,000	17,000	-
SRM0100	Support Services	257,311	256,794	517
SRM2000	Operations Management	1,216,324	1,312,661	(96,337)
SRM2001	Towage Management	38,662	40,087	(1,425)
SRM3050	Port Admin Building	137,067	136,024	1,043
TOTAL		1,666,364	1,762,566	(96,202)

HARBOUR ACCOUNT : COST CENTRE SUMMARY

		NO GROWTH PROJECTION	BUDGET	FAV/(ADVERSE) VARIANCE
		2010/11	2010/11	2010/11
		£	£	£
PRM0150	Canteen Service	28,184	27,233	951
PRM2002	Transfer to Funds	2,859,646	1,629,409	1,230,237
PRM2100	Sullom Voe	(6,148,884)	(5,378,586)	(770,298)
PRM2101	B & L Sullom Voe	(274,221)	(254,696)	(19,525)
PRM2102	Pilotage Sullom Voe	(728,133)	(684,402)	(43,731)
PRM2103	Mooring Sullom Voe	(306,453)	(287,197)	(19,256)
PRM2104	Ship to Ship	-	(300,000)	300,000
PRM2110	Marine Officers	1,087,152	1,171,680	(84,528)
PRM2111	Launch Crews	1,220,084	1,261,882	(41,798)
PRM2112	Towage Crews	(1,951,684)	(1,701,651)	(250,033)
PRM2116	Pollution Control	50,293	53,591	(3,298)
PRM2120	SOTEAG	6,749	7,374	(625)
PRM2121	SVA	80,580	80,580	-
PRM2122	SVOSAG	6,099	6,574	(475)
PRM2140	Nav Aids/Comms - SV	218,534	225,288	(6,754)
PRM2141	Buildings - SV	176,981	188,115	(11,134)
PRM2142	Pilot Boats - SV	274,244	423,059	(148,815)
PRM2143	Mooring Boats - SV	41,130	67,889	(26,759)
PRM2144	Workboats - SV	28,695	64,817	(36,122)
PRM2145	Vehicles - SV	116,823	131,332	(14,509)
PRM2146	Plant - SV	81,403	77,707	3,696
PRM2147	Sellaness Tug Jetty	93,914	97,416	(3,502)
PRM2148	Tug Boats - SV	1,964,834	1,908,471	56,363
PRM2150	Jetties/Spur Booms - SV*	71,628	101,230	(29,602)
PRM2200	Blacksness	213,896	251,159	(37,263)
PRM2201	B & L Scalloway	-	(5,000)	5,000
PRM2202	Pilotage Scalloway	1,000	500	500
PRM2205	Nav Aids Scalloway	104,967	136,002	(31,035)
PRM2206	Pilot Boat Scalloway	6,313	7,434	(1,121)
PRM2207	Workboat Scalloway	27,936	32,347	(4,411)
PRM2208	Vehicles Scalloway	3,537	4,698	(1,161)
PRM2300	Baltasound	34,377	31,447	2,930
PRM2301	Collafirth	11,987	31,473	(19,486)
PRM2302	Toft	4,790	3,741	1,049
PRM2303	Garth & Graven Pier	8,136	9,710	(1,574)
PRM2310	Billister	2,669	2,114	555
PRM2312	Cullivoe	97,723	40,177	57,546
PRM2313	Easterdale	3,472	2,966	506
PRM2314	Fair Isle	22,773	48,810	(26,037)
PRM2315	Hamnavoe	8,238	4,554	3,684
PRM2316	Melby Pier	259	248	11
PRM2317	Mid Yell	44,223	39,313	4,910
PRM2318	Out Skerries	92,121	88,065	4,056
PRM2319	Symbister	217,623	238,931	(21,308)
PRM2320	Toogs	4,262	3,750	512
PRM2321	Uyeasound	4,638	65,476	(60,838)
PRM2322	Vaila/Grutness	40,016	18,807	21,209
PRM2323	West Burrafirth	47,371	26,096	21,275
PRM2324	Humber Inflatable	36	32	4
PRM2325	Orkney Spinner	11	10	1
PRM2326	Avon Searider	28	25	3
		-	-	-

* Note: Jetties/Spur Booms wholly funded by Sullom Voe Terminal Operators.

RECHARGED LEDGER : COST CENTRE SUMMARY

		NO GROWTH PROJECTION 2010/11 £	BUDGET 2010/11 £	FAV/(ADVERSE) VARIANCE 2010/11 £
VRM3200	Port Engineering Services	646,135	661,978	(15,843)
VRM3205	Nav Aids Sullom Voe	36,902	41,921	(5,019)
VRM3206	Radar Sullom Voe	15,475	15,803	(328)
VRM3207	VHF Radio Sullom Voe	9,500	10,500	(1,000)
VRM3210	Maintenance Workshop	65,882	67,948	(2,066)
VRM3211	Helicopter Hangar	3,947	3,960	(13)
VRM3212	Meteorological Office	2,328	2,344	(16)
VRM3213	Long Term Store	2,530	2,562	(32)
VRM3214	Crew Accommodation	6,507	6,700	(193)
VRM3215	Pollution Store	14,385	17,202	(2,817)
VRM3221	Sullom Shoormal	37,235	38,355	(1,120)
VRM3222	Sullom Spindrift	35,750	36,796	(1,046)
VRM3223	Sullom Spray	35,748	36,794	(1,046)
VRM3225	Dunter	391,660	491,343	(99,683)
VRM3226	Shalder	239,367	266,446	(27,079)
VRM3227	Stanechakker	163,034	229,931	(66,897)
VRM3228	Tirrick	251,528	218,067	33,461
VRM3229	Tystie	413,139	481,322	(68,183)
VRM3230	Sullom A	6,644	7,214	(570)
VRM3231	Sullom B	6,644	7,214	(570)
VRM3232	Sullom C	6,644	7,214	(570)
VRM3235	Vehicles Sullom Voe	30,275	32,250	(1,975)
VRM3236	Boat Hoist	(1,230)	(1,013)	(217)
VRM3237	Small Plant	4,563	4,750	(187)
VRM3239	Sullom Shearwater	12,931	13,591	(660)
VRM3240	Tug Jetty	59,575	62,994	(3,419)
VRM3241	UNV 471 - New Tug 1	-	172,452	(172,452)
VRM3242	UNV 472 - New Tug 2	-	172,452	(172,452)
VRM3250	Jetty 1*	7,504	7,504	-
VRM3251	Jetty 2*	7,504	7,504	-
VRM3252	Jetty 3*	7,504	7,504	-
VRM3253	Jetty 4*	7,510	7,510	-
VRM3254	Construction Jetty*	32,100	32,100	-
VRM3255	Spur Booms*	12,510	12,510	-
VRM3256	Jetties Diving*	50,000	50,000	-
VRM3257	Jetties Maintenance Contract*	950,000	950,000	-
VRM3259	Jetties Cathodic Protection*	50,000	50,000	-
VRM3261	Nav Aids Scalloway	10,525	12,025	(1,500)
VRM3262	Offices & Stores Scalloway	32,584	29,639	2,945
VRM3263	Fish Market	11,392	16,360	(4,968)
VRM3264	Piers Scalloway	65,164	81,028	(15,864)
VRM3266	Vehicles Scalloway	2,521	4,300	(1,779)
VRM3267	Lyrie	12,896	13,256	(360)
VRM3270	Baltasound Pier Maintenance	23,039	26,789	(3,750)
VRM3271	Collafirth Pier Maintenance	8,557	28,519	(19,962)
VRM3272	Toft Pier Maintenance	3,289	3,706	(417)
VRM3273	Garth Pier Maintenance	7,636	9,710	(2,074)
VRM3280	Billister Pier Maintenance	2,169	2,114	55
VRM3282	Cullivoe Pier Maintenance	58,486	42,613	15,873
VRM3283	Easterdale Pier Maintenance	2,972	2,966	6
VRM3284	Fair Isle Pier Maintenance	10,047	33,030	(22,983)
VRM3285	Hamnavoe Pier Maintenance	4,159	4,329	(170)
VRM3286	Melby Pier Maintenance	109	98	11
VRM3287	Mid Yell Pier Maintenance	9,758	7,868	1,890
VRM3288	Out Skerries Pier Maintenance	7,977	7,605	372
VRM3289	Symbister Pier Maintenance	27,928	52,052	(24,124)
VRM3290	Toogs Pier Maintenance	3,762	3,750	12
VRM3291	Uyeasound Pier Maintenance	2,638	10,976	(8,338)
VRM3292	Vaila/Gruting Pier Maintenance	29,977	11,298	18,679
VRM3293	West Burrafirth Pier Maintenance	31,850	12,133	19,717
		3,991,165	4,649,886	(658,721)