



REPORT

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

**9 February 2011
10 February 2011**

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

**HARBOUR DUES 2011/12
REPORT NO: F-003-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 until 2016.
- 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 2011/12 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 The charges in the Appendices to this report were considered and agreed by the Harbour User Panels on 18 January 2011.

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 2011/12 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 2011. 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 Ports and Harbours facilities. It is proposed to adjust the charges for non-oil related traffic and for goods dues by 5% except for those items detailed in paragraph 4.4 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 2011/12 by 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 2011/12 is proposed to be £0.91 per gross tonne (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 Some charges have remained at the same rate as last year:-
- a) Consolidated Charge - there is no increase for mooring or boarding and landing;
 - b) Scale A - Passenger vessels/Accommodation Barges – the Long Term Rate;
 - c) Scale D - the ad valorem charge for fish and shellfish;
 - d) Scale F – all Ship-to-Ship transfer of oil charges,
 - e) Schedule of Mooring Rates – the rate at the oil loading jetties (Sullom Voe),
 - f) Schedule of Pilotage Charges – the rate for liquid petroleum gas (LPG)/other;
 - g) Schedule of Boarding and Landing – the rate for all tankers.

5.0 Conclusions

- 5.1 In summary, this report sets out the proposed Harbour Charges for 2011/12 as put forward by the Head of Ports & Harbours Operations in consultation with the Harbour Users Panels.
- 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 (including 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

£0.91 per GT for segregated ballast tankers and £1.09 for non-segregated. This does not include towage charges. All charges except those set out in paragraph 4.4 above have been increased by 5%.

- 5.4 The Charge Equalisation Reserves which were set up to enable the phased closure of the Port (then expected around 2000/01) without distorting charge levels unreasonably, was eliminated in 2005/06. 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 agrees the harbour charges at the final budget-setting meeting on the 10 February 2011.

Date: 28 January 2011

Report No: F-003-F

APPENDIX A

SHETLAND ISLANDS COUNCIL TABLE OF DUES TO BE LEVIED AT SULLOM VOE FROM 1ST APRIL 2011 (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 £0.91 for segregated ballast tankers and £1.09 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	£0.75
Mooring Charge	applied per visit	£0.03
Pilotage Charge	applied (£0.045 x 2)	£0.09
B & L Charge	applied (£0.02 x 2)	£0.04
Total Consolidated Charge		<u>£0.91</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	£16,930	£8,465
10,000 up to but not including 65,000	£20,723	£10,361
65,000 up to but not including 100,000	£31,231	£15,616
over 100,000	£43,827	£32,870

Gross Tonnage	Per Visit - LPG/Other	
	Arrival	Departure
0 up to but not including 10,000	£8,465	£8,465
10,000 up to but not including 65,000	£10,361	£10,361
65,000 up to but not including 100,000	£31,231	£15,616
over 100,000	£43,827	£32,870

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 £685 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 £2100 for 3 hours and £685 per hour per tug thereafter.

4.5 Standby Charge

A charge of £685 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 £2100 per 3 hours and £685 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 Charges

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	£0.75
	LPG	£0.90
	Other	£0.79

ANY OTHER VESSEL CALLING AT A COUNCIL PIER OR HARBOUR

Per gross ton	£0.45
Barges - Gross Tonnage by calculation or certificate	£0.45
Passenger vessels/Accommodation Barges – Long Term	£0.07
Rate (minimum 1 month stay – per GT per day)	
Passengers disembarking per person - (tourist traffic/passenger liners only)	£2.25

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	£187.96
16 gt to 100 gt	£375.93
101 gt to 150 gt	£1,879.65
151 gt to 200 gt	£2,626.68
201 gt to 300 gt	£3,759.28
301 gt to 400 gt	£5,012.39
401 gt to 500 gt	£6,265.48

SALMON CAGES LAUNCHED AND FLOATING IN HARBOUR per 4 day period

Up to 70 Metre Cage	£37.67
70 Metre Cage	£38.62
80 Metre Cage	£44.14
90 Metre Cage	£49.68
100 Metre Cage and over	£55.20
MINIMUM CHARGE PER ENTRY AND STAY	£7.53

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

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	£102.74
b) Exceeding 10m and up to 15m	£75.37
c) Up to 10m	£47.93

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

a) Exceeding 15m overall length	£25.70
b) Exceeding 10m and up to 15m	£18.85
c) Up to 10m	£12.00

For registered fishing vessels and salmon farm tenders

(a) Up to and including 8m overall length	£30.30
(b) In excess of 8m overall length, per metre or part of overall length	£21.39

Vessels regularly providing services within a Council harbour (over 8 metres overall length) - per gross ton	£33.93
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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:

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 £153.43 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 £36.16

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

Per Glass Fibre Bin per annum	£131.16
Per Small Metal Bin (1.925m x 1.925m) per annum	£286.32
Per Large Metal Bin (1.925m x 2.60m) per annum	£324.24

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 - £77.09 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 £33.25

SCALE D - RATES ON GOODS

Fresh fish and shellfish - per £1.00 value ad valorem	£0.025
Farmed Fish - per tonne	£7.88
Farmed Shellfish – per tonne	£3.94
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	£66.37
12 month disc	£121.08

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

NB 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 £3.02 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	£7.07
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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)	£0.18
Salmon Feed - per tonne	£1.38
Salmon Nets (from/to cages) per net	£21.09
Ice – per tonne	£1.75
Water - per tonne	£1.81
Fuel/Gas Oil/Diesel	£1.75
Live Animals	£0.37
Any other goods not specified above, per tonne	£1.81
Minimum charge on any one item	£7.32

Water/Power Bollards

Electricity - when electricity is supplied from the power bollards a minimum charge of £6.03 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 £6.03 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	£31.50
per week	£94.50
Personnel access control barriers - where available - per day. Long Term Rates available on request.	£3.15

SCALE E - RATES FOR USE OF HARD STANDING AREA

Outdoor Storage

Short Term - per square metre per day	£0.18
Long Term (min 120 days) - per square metre per day	£0.07

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

written request)

Warehouse – Indoor Storage, Scalloway

Short Term – per square meter per day £0.25

Long Term (min 120 days) - per square metre per day £0.08

(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 £4.22

Minimum charge £6.03

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 - £66.50 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	£327.00
Hire of the Sullom 'A', 'B' or 'C' per hour or part thereof	£115.93
Hire of Sullom Shearwater per hour or part thereof	£148.47
(Subject to availability)	

Hire of the Marine Travel Lift per hour or part thereof	£127.81
Hire of Fork Lift Truck per hour or part thereof	£37.91

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 Towage. 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 2011

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	£115.93
At any jetty but not requiring a mooring boat - per hour or part thereof	£53.58

**SULLOM VOE HARBOUR AREA
SCHEDULE OF PILOTAGE CHARGES
(PILOTAGE ACT 1987)
Effective from 1st April 2011**

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: -

Segregated ballast tankers - per gross ton	£0.045
LPG/Other - per gross ton	£0.05
Minimum charge per act of pilotage	£109.40
2. A charge of £67.14 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 2011**

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

Segregated ballast tankers - per gross ton	£0.02
LPG/Other - per gross ton	£0.02

Minimum charge per act of pilotage	£109.40
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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	£327.00
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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 Head of Service/Harbourmaster – 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 2011
(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	£0.57
Passengers disembarking per person - (tourist traffic/passenger liners only)	£2.25

ANY OTHER VESSEL CALLING AT A COUNCIL PIER OR HARBOUR

Per gross ton	£0.45
Barges – GrossTonnage by calculation or certificate	£0.45
Passengers disembarking per person - (tourist traffic/passenger liners only)	£2.25

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	£187.96
16 gt to 100 gt	£375.93
101 gt to 150 gt	£1879.65
151 gt to 200 gt	£2626.68
201 gt to 300 gt	£3759.28
301 gt to 400 gt	£5012.39
401 gt to 500 gt	£6265.48

SALMON CAGES LAUNCHED AND FLOATING IN HARBOUR

Per 4 day period

Up to 70 Metre Cage	£37.67
70 Metre Cage	£38.62
80 Metre Cage	£44.14
90 Metre Cage	£49.68
100 Metre Cage and over	£55.20
MINIMUM CHARGE PER ENTRY AND STAY	£7.53

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

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	£102.74
(b) Exceeding 10m and up to 15m	£75.37
(c) Up to 10m	£47.93

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

(a) Exceeding 15m overall length	£25.70
(b) Exceeding 10m and up to 15m	£18.85
(c) Up to 10m	£12.00

For registered fishing vessels and salmon farm tenders:-

(a) Up to and including 8m overall length	£30.30
(b) In excess of 8m overall length, per metre or part of overall length	£21.37

Vessels regularly providing services within a Council harbour (over 8 metres overall length) - per gross ton	£33.93
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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 £153.43 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	£36.16
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However, where nets are stored in bins as provided by the Council the following bin rates apply: -

Per Glass Fibre Bin per annum	£131.16
Per Small Metal Bin (1.925m x 1.925m) per annum	£286.32
Per Large Metal Bin (1.925m x 2.60m) per annum	£324.24

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 - £77.09 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	£33.25
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SCALE D - RATES ON GOODS

Fresh fish and shellfish - per £1.00 value ad valorem	£0.025
Farmed Fish - per tonne	£7.88
Farmed Shellfish - per tonne	£3.94
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	£66.37
12 month disc	£121.08

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

NB 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 £3.02 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	£7.07
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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)	£0.18
Salmon Feed - per tonne	£1.38
Salmon Nets (from/to cages) per net	£21.09
Ice - per tonne	£1.75

Water - per tonne	£1.81
Fuel/Gas Oil/Diesel	£1.75
Live Animals	£0.37
Any other goods not specified above, per tonne	£1.81
Minimum charge on any one item	£7.32

Water/Power Bollards

Electricity - when electricity is supplied from the power bollards a minimum charge of £6.03 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 £6.03 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	£0.18
Long Term (min 120 days) - per square metre per day (NB: Long term storage rates only apply on receipt of a written request)	£0.07

Warehouse – Indoor Storage, Scalloway

Short Term - per square metre per day	£0.25
Long Term (min 120 days) - per square metre per day (NB: Long term storage rates for Warehouse will only apply on receipt of a written request)	£0.08

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	£4.22
Minimum charge	£6.03

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 - £66.50 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	£80.99
Hire of the Scalloway Harbour Launch to assist berthing per hour or part thereof	£105.00
Hire of Fork Lift Truck per hour or part thereof	£37.91
Hire of power washers per hour or part thereof	£17.35

**SCALLOWAY HARBOUR AREA
SCHEDULE OF PILOTAGE CHARGES
(PILOTAGE ACT 1987)
Effective from 1 April 2011**

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	£33.57
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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	£0.12
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3. A charge of £30.81 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 Service/Harbourmaster – Ports and Harbours Operations.

**SCALLOWAY HARBOUR AREA
SCHEDULE OF BOARDING AND LANDING CHARGES
(PILOTAGE ACT 1987)
Effective from 1 April 2011**

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

£80.99 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	£80.99
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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**

**9 February 2011
10 February 2011**

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

**HARBOUR ESTIMATES - 2011/12
REPORT NUMBER: F-002-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 through to 2016.
- 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 2011/12 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 2011/12 Estimates Compared to No Growth Projection

4.1 Support and Recharged Ledgers

- 4.1.1 Appendix A(i) compares the 2011/12 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	2011/12 No Growth Projection £000	2011/12 Budget £000	2011/12 Variance £000
Income	(23)	(23)	1
Employee Costs	961	968	(6)
Operating Costs	232	241	(8)
Net Controllable Expenditure	1,171	1,185	(14)
Financing Costs	16	17	(1)
Net Recharges	(1,187)	(1,202)	15
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 £14k. This increase is due mainly to increased superannuation rates and energy costs for electricity and fuel oil for the Port Administration building.

- 4.1.3 Appendix A(ii) compares the 2011/12 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 in Table 2 below:

Table 2 Ports & Harbours Recharged Ledger	2011/12 No Growth Projection £000	2011/12 Budget £000	2011/12 Variance £000
Income	(46)	(46)	0
Employee Costs	633	532	100
Operating Costs	4,064	4,116	(52)
Net Controllable Expenditure	4,650	4,602	48
Financing Costs	0	0	0
Net Recharges	(4,650)	(4,602)	(48)
Total Net Expenditure	0	0	0

4.1.4 The overall net departmental controllable expenditure is lower than the no growth projection for 2011/12 by £48k. This is due to reduced employee costs (£100k) resulting from the Ports for the Future project offset by increased electricity costs.

4.2 Harbour Account

4.2.1 Appendix A(iii) compares the 2011/12 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 3:

Table 3 Ports & Harbours Harbour Ledger	2011/12 No Growth Projection £000	2011/12 Budget £000	2011/12 Variance £000
Income	(17,863)	(16,226)	(1,636)
Employee Costs	5,814	5,948	(134)
Operating Costs	979	997	(17)
Transfer Payments	81	106	(25)
Net Controllable Expenditure	(10,989)	(9,175)	(1,813)
Financing Costs	1,250	1,485	(234)
Net Recharges	5,739	5,747	(8)
Total Net (Income)/Expenditure	(4,000)	(1,944)	(2,056)

4.2.2 Table 3 shows the estimates achieve an income of £1.944m against a target of £4m for 2011/12. To achieve the target return on the Harbour Account, it will require harbour/towage charges to be increased this year by 22% or a reduction in expenditure of

14%. Harbour charges included under income have been increased by 5%. Members need to determine if they wish to go further in pursuit of the target of £4m return on the Harbour Account.

- 4.2.3 Appendices B(i), B(ii) and B(iii) compare the 2011/12 estimates to the no growth projection by cost centre for the Ports & Harbours Operations.

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 5% and income arising from that level of charging is included in these estimates. As stated in paragraph 4.2.2 Members are requested to determine if this is sufficient.

5.0 Financial Implications

- 5.1 Ports & Harbours' Support Ledger is over the no growth projection by £14k and Recharged Services is under by £48k. The Harbour estimates show a net income expected to be £1.944m against a £4m target, some £2.056m under that target. Not achieving this target will have a detrimental impact for the Council's reserves and will affect the sustainability of the Council's financial strategy.
- 5.2 The Head of Ports & Harbours Operations has intimated that savings in relation to the Ports for the Future project have not been included in this estimates exercise and therefore further significant savings can be made on implementation of the Ports for the Future project.

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 the 2011/12 financial year, as proposed 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 submitted by the Head of Ports & Harbours Operations on the Support Ledger are over no growth projection by £14k and on the Recharged Ledger are under by £48k. The Harbour Account is budgeted to generate £1.944m of income, which is £2.056m less than the target of £4m.
- 7.3 It should be highlighted that the proposed return from the Harbour Account has decreased to less than half of the return expected in the Council's current financial strategy position of £4m, in comparison to the actual return of £3.2m in 2008/09, £2.5m in 2009/10 and budgeted return of £3.9m in 2010/11. This loss in revenue will impact on the Council's reserves and future financial strategy.
- 7.4 A review of charges is discussed in a separate report titled "Harbour Dues 2011/12". Members are asked to consider if a 5% rise in harbour charges are sufficient. It should be noted that any change to the proposed increase in charges would require further consultation with the Harbour User Panels.
- 7.5 Members are advised that the Head of Ports & Harbours Operations has intimated that projected savings in relation to the Ports for the Future project have not been included in these estimates and further significant savings can be made on implementation of the Ports for the Future project.

8.0 Recommendations

I recommend that the Harbour Board considers and agrees to either:

- 8.1 agree to the 5% rise in charges and therefore the 2011/12 estimates contained in Appendices A(i), A(ii), A(iii) and B(i), B(ii) and B(iii); or
- 8.2 agree to increase harbour charges by more than 5%, subject to further consultation, and revise the 2011/12 estimates contained in Appendices A(i), A(ii), A(iii) and B(i), B(ii) and B(iii) accordingly; and
- 8.3 subject to the above, recommend that the Council considers the estimates at the final budget-setting meeting on the 10 February 2011.

Date: 28 January 2011

Report No: F-002-F

PORTS & HARBOURS - SUPPORT LEDGER

	NO GROWTH PROJECTION 2011/12 £	BUDGET 2011/12 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(150)	(158)	8
Financing	(22,486)	(23,059)	573
Grants	-	-	-
Reimbursements	(35)	(20)	(15)
Rents	-	-	-
TOTAL INCOME	(22,671)	(23,237)	566
EXPENDITURE			
Employee Costs			
Allowances	42,758	43,822	(1,064)
Basic Pay	675,615	676,671	(1,056)
National Insurance	58,475	58,808	(333)
Other	19,438	19,279	159
Overtime	22,753	22,750	3
Pension Contributions	142,387	146,502	(4,115)
Sub-Total (Employee Costs)	961,426	967,832	(6,406)
Operating Costs			
Administration	31,530	32,730	(1,200)
Agency Payments	4,000	4,000	-
Property and Fixed Plant	93,656	101,281	(7,625)
Supplies and Services	62,140	63,030	(890)
Transport & Mobile Plant	40,988	39,500	1,488
Sub-Total (Operating Costs)	232,314	240,541	(8,227)
Transfer Payments	-	-	-
TOTAL EXPENDITURE	1,193,740	1,208,373	(14,633)
NET CONTROLLABLE EXPENDITURE	1,171,069	1,185,136	(14,067)
Financing Costs	15,767	16,778	(1,011)
Recharges In/Out	(1,186,836)	(1,201,914)	15,078
TOTAL SUPPORT	-	-	-

Appendix A (ii)

PORTS & HARBOURS - RECHARGED LEDGER

	BUDGET 2011/12 £	BUDGET 2011/12 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(23,500)	(23,575)	75
Financing	(22,823)	(22,828)	5
Grants	-	-	-
Reimbursements	-	-	-
Rents	-	-	-
TOTAL INCOME	(46,323)	(46,403)	80
EXPENDITURE			
Employee Costs			
Allowances	42,346	33,268	9,078
Basic Pay	386,359	310,873	75,486
National Insurance	36,835	31,820	5,015
Other	1,823	1,643	180
Overtime	93,524	93,524	-
Pension Contributions	71,787	61,354	10,433
Sub-Total (Employee Costs)	632,674	532,482	100,192
Operating Costs			
Administration	29,740	43,300	(13,560)
Agency Payments	100,000	100,000	-
Property and Fixed Plant	723,587	798,675	(75,088)
Supplies and Services	1,491,306	1,503,347	(12,041)
Transport & Mobile Plant	1,718,902	1,670,387	48,515
Sub-Total (Operating Costs)	4,063,535	4,115,709	(52,174)
Transfer Payments	-	-	-
TOTAL EXPENDITURE	4,696,209	4,648,191	48,018
NET CONTROLLABLE EXPENDITURE	4,649,886	4,601,788	48,098
Financing Costs	-	-	-
Recharges In/Out	(4,649,886)	(4,601,788)	(48,098)
TOTAL RECHARGED	-	-	-

Appendix A (iii)

PORTS & HARBOURS - HARBOUR ACCOUNT

	BUDGET 2011/12 £	BUDGET 2011/12 £	FAV/(ADVERSE) VARIANCE £
INCOME			
Client Receipts	(3,094,957)	(1,750,833)	(1,344,124)
Financing	(804,209)	(810,057)	5,848
Harbour Charges	(13,957,894)	(13,655,561)	(302,333)
Reimbursements	-	-	-
Rents	(6,000)	(10,000)	4,000
TOTAL INCOME	(17,863,060)	(16,226,451)	(1,636,609)
EXPENDITURE			
Employee Costs			
Allowances	448,714	450,295	(1,581)
Basic Pay	3,906,591	3,969,279	(62,688)
National Insurance	395,917	401,529	(5,612)
Other	16,412	16,033	379
Overtime	275,676	275,573	103
Pension Contributions	770,988	835,652	(64,664)
Sub-Total (Employee Costs)	5,814,298	5,948,361	(134,063)
Operating Costs			
Administration	172,369	184,529	(12,160)
Agency Payments	11,500	11,500	-
Property and Fixed Plant	329,831	324,250	5,581
Supplies and Services	347,136	351,174	(4,038)
Transport & Mobile Plant	118,393	125,209	(6,816)
Sub-Total (Operating Costs)	979,229	996,662	(17,433)
Transfer Payments	80,580	106,000	(25,420)
TOTAL EXPENDITURE	6,874,107	7,051,023	(176,916)
NET CONTROLLABLE EXPENDITURE	(10,988,953)	(9,175,428)	(1,813,525)
Financing Costs	1,250,103	1,484,512	(234,409)
Recharges In/Out	5,738,850	5,746,908	(8,058)
TOTAL HARBOUR ACCOUNT	(4,000,000)	(1,944,008)	(2,055,992)

SUPPORT LEDGER : COST CENTRE SUMMARY (excluding recharges out)

		NO GROWTH PROJECTION	BUDGET	FAV/(ADVERSE) VARIANCE
		2011/12	2011/12	2011/12
		£	£	£
SRM0001	Recruitment Expenses	17,000	17,000	-
SRM0100	Support Services	256,794	260,648	(3,854)
SRM2000	Operations Management	1,312,661	1,300,375	12,286
SRM2001	Towage Management	40,087	40,449	(362)
SRM3050	Port Admin Building	136,024	143,395	(7,371)
TOTAL RECHARGED		1,762,566	1,761,867	699

HARBOUR ACCOUNT : COST CENTRE SUMMARY
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		NO GROWTH PROJECTION	BUDGET	FAV/(ADVERSE) VARIANCE
		2011/12	2011/12	2011/12
		£	£	£
PRM0150	Canteen Service	27,233	25,397	1,836
PRM2002	Transfer to Funds	(1,328,360)	(1,354,816)	26,456
PRM2100	Sullom Voe	(7,820,817)	(5,812,584)	(2,008,233)
PRM2101	B & L Sullom Voe	(254,696)	(281,763)	27,067
PRM2102	Pilotage Sullom Voe	(684,402)	(719,095)	34,693
PRM2103	Mooring Sullom Voe	(287,197)	(309,294)	22,097
PRM2104	Ship to Ship	(300,000)	(267,491)	(32,509)
PRM2110	Marine Officers	937,323	940,936	(3,613)
PRM2111	Launch Crews	1,261,882	1,321,057	(59,175)
PRM2112	Towage Crews	(1,701,651)	(1,956,950)	255,299
PRM2113	VTS Operators	234,357	294,896	(60,539)
PRM2116	Pollution Control	53,591	66,019	(12,428)
PRM2120	SOTEAG	7,374	9,903	(2,529)
PRM2121	SVA	80,580	106,000	(25,420)
PRM2122	SVOSAG	6,574	9,103	(2,529)
PRM2140	Nav Aids/Comms - SV	225,288	229,992	(4,704)
PRM2141	Buildings - SV	188,115	211,753	(23,638)
PRM2142	Pilot Boats - SV	423,059	390,658	32,401
PRM2143	Mooring Boats - SV	67,889	69,791	(1,902)
PRM2144	Workboats - SV	64,817	51,199	13,618
PRM2145	Vehicles - SV	131,332	111,472	19,860
PRM2146	Plant - SV	77,707	89,628	(11,921)
PRM2147	Sellaness Tug Jetty	97,416	309,894	(212,478)
PRM2148	Tug Boats - SV	3,308,471	3,368,833	(60,362)
PRM2150	Jetties/Spur Booms - SV*	101,230	166,907	(65,677)
PRM2200	Blacksness	251,159	239,842	11,317
PRM2201	B & L Scalloway	(5,000)	(7,000)	2,000
PRM2202	Pilotage Scalloway	500	(9,500)	10,000
PRM2205	Nav Aids Scalloway	136,002	45,388	90,614
PRM2206	Pilot Boat Scalloway	7,434	7,362	72
PRM2207	Workboat Scalloway	32,347	34,013	(1,666)
PRM2208	Vehicles Scalloway	4,698	9,178	(4,480)
PRM2300	Baltasound	31,447	28,574	2,873
PRM2301	Collafirth	31,473	36,982	(5,509)
PRM2302	Toft	3,741	4,200	(459)
PRM2303	Garth & Graven Pier	9,710	10,855	(1,145)
PRM2310	Billister	2,114	4,916	(2,802)
PRM2312	Cullivoe	40,177	20,794	19,383
PRM2313	Easterdale	2,966	6,023	(3,057)
PRM2314	Fair Isle	48,810	33,479	15,331
PRM2315	Hamnavoe	4,554	5,104	(550)
PRM2316	Melby Pier	248	249	(1)
PRM2317	Mid Yell	39,313	59,332	(20,019)
PRM2318	Out Skerries	88,065	31,449	56,616
PRM2319	Symbister	238,931	216,807	22,124
PRM2320	Toogs	3,750	6,811	(3,061)
PRM2321	Uyeasound	65,476	150,095	(84,619)
PRM2322	Vaila/Grutness	18,807	22,909	(4,102)
PRM2323	West Burrafirth	26,096	26,618	(522)
PRM2324	Humber Inflatable	32	32	-
PRM2325	Orkney Spinner	10	10	-
PRM2326	Avon Searider	25	25	-
TOTAL		(4,000,000)	(1,944,008)	(2,055,992)

* Note: Jetties/Spur Booms wholly funded by Sullom Voe Terminal Operators (only depreciation rer

RECHARGED LEDGER : COST CENTRE SUMMARY

		BUDGET	BUDGET	FAV/(ADVERSE)
		2011/12	2011/12	VARIANCE
		£	£	£
VRM3200	Port Engineering Services	661,978	556,673	105,305
VRM3205	Nav Aids Sullom Voe	41,921	42,222	(301)
VRM3206	Radar Sullom Voe	15,803	15,856	(53)
VRM3207	VHF Radio Sullom Voe	10,500	10,500	-
VRM3210	Maintenance Workshop	67,948	75,409	(7,461)
VRM3211	Helicopter Hangar	3,960	4,569	(609)
VRM3212	Meteorological Office	2,344	2,627	(283)
VRM3213	Long Term Store	2,562	2,832	(270)
VRM3214	Crew Accommodation	6,700	7,570	(870)
VRM3215	Pollution Store	17,202	20,667	(3,465)
VRM3221	Sullom Shoormal	38,355	41,779	(3,424)
VRM3222	Sullom Spindrift	36,796	39,929	(3,133)
VRM3223	Sullom Spray	36,794	37,427	(633)
VRM3225	Dunter	491,343	438,887	52,456
VRM3226	Shalder	266,446	168,289	98,157
VRM3227	Stanechakker	229,931	-	229,931
VRM3228	Tirrick	218,067	189,115	28,952
VRM3229	Tystie	481,322	413,868	67,454
VRM3230	Sullom A	7,214	7,249	(35)
VRM3231	Sullom B	7,214	22,249	(15,035)
VRM3232	Sullom C	7,214	7,249	(35)
VRM3235	Vehicles Sullom Voe	32,250	32,730	(480)
VRM3236	Boat Hoist	(1,013)	(1,010)	(3)
VRM3237	Small Plant	4,750	4,810	(60)
VRM3239	Sullom Shearwater	13,591	13,649	(58)
VRM3240	Tug Jetty	62,994	63,467	(473)
VRM3241	Solan	172,452	421,442	(248,990)
VRM3242	Bonxie	172,452	421,442	(248,990)
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	32,130	(30)
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	12,025	12,025	-
VRM3262	Offices & Stores Scalloway	29,639	30,824	(1,185)
VRM3263	Fish Market	16,360	25,259	(8,899)
VRM3264	Piers Scalloway	81,028	87,447	(6,419)
VRM3266	Vehicles Scalloway	4,300	4,600	(300)
VRM3267	Lyrie	13,256	13,252	4
VRM3270	Baltasound Pier Maintenance	26,789	27,132	(343)
VRM3271	Collafirth Pier Maintenance	28,519	28,574	(55)
VRM3272	Toft Pier Maintenance	3,706	3,733	(27)
VRM3273	Garth Pier Maintenance	9,710	9,742	(32)
VRM3280	Billister Pier Maintenance	2,114	2,132	(18)
VRM3282	Cullivoe Pier Maintenance	42,613	33,233	9,380
VRM3283	Easterdale Pier Maintenance	2,966	5,466	(2,500)
VRM3284	Fair Isle Pier Maintenance	33,030	18,264	14,766
VRM3285	Hamnavoe Pier Maintenance	4,329	4,358	(29)
VRM3286	Melby Pier Maintenance	98	101	(3)
VRM3287	Mid Yell Pier Maintenance	7,868	27,913	(20,045)
VRM3288	Out Skerries Pier Maintenance	7,605	8,276	(671)
VRM3289	Symbister Pier Maintenance	52,052	32,321	19,731
VRM3290	Toogs Pier Maintenance	3,750	6,254	(2,504)
VRM3291	Uyeasound Pier Maintenance	10,976	11,163	(187)
VRM3292	Vaila/Gruting Pier Maintenance	11,298	11,357	(59)
VRM3293	West Burrafirth Pier Maintenance	12,133	12,204	(71)
TOTAL RECHARGED		4,649,886	4,601,788	48,098