

Appendix - MT1

SFC -Historical FRR and Dividend info 2003 - 2020

	FRR Balance	Movement	Dividend	Ferry Replacement			FRR Transfer required pa
				Date	Years	Cost	
2003	1,145,000		??	2017	14	£6.203M	£361K
2006	2,072,000	927,000	??				
2008	2,495,940	423,940	??	2017	9	£7.728M	£581K
2009	860,432	-1,635,508	??				
2010	1,175,835	315,403	490,875				
2011	1,049,722	-126,113	611,795				
2012	1,519,340	469,618	626,400				
2013	1,208,450	-310,890	661,200				
2014	1,542,971	334,521	696,000				
2015	1,087,275	-455,696	713,400				
2016	1,566,685	479,410	730,800				
2017	1,931,434	364,749	748,200				
2018	2,491,091	559,657	751,875	2026	8	£10.669M	£1022K
2019	2,565,735	74,644	0				
2020	3,646,180	1,080,445	0	2032	12	£12.8M	£346K £5M Loan to facilitate