

	Item	Expenditure 2021-22 £	KEIFCA Budget 2021-22 £	KEIFCA Outturn 2021-22 £	Variance £	Comments	
<b>RAMSGATE &amp; BRIGHTLINGSEA</b>							
<b>Salaries:</b>							
	Officers, and Crew	1	297,193	712,503	710,109	-2,394	Staff member leaving -1 month salary deduction whilst recruitment takes place
	Recruitment Advertising and Expenses	2	0	0	750	750	Recruitment for the above post not initially budgeted for
	Employee Insurance and Medical Expenses	3	345	2,025	2,025	0	
	Training	4	0	0	0	0	
	Uniforms	5	338	2,250	1,750	(500)	Reduced need for uniform this financial year
	Protective Clothing	6	368	2,933	2,072	(861)	PPE purchased in 20/21in use during 21/22
	Travel and Subsistence	7	852	11,300	6,030	(5,270)	Reduced travel between Kent and Essex
	<b>Total Staffing Costs</b>	<b>8</b>	<b>299,097</b>	<b>731,011</b>	<b>722,736</b>	<b>-8,275</b>	
<b>Premises:</b>							
	Repairs, Alterations and Maintenance	9	0	1,220	1,220	0	Reduced use of Brightlingsea office to date, although employees have started to return
	Energy Costs	10	307	2,800	2,400	-400	
	Rental and Service Charges	11	28,962	28,806	31,482	2,676	Budget was based on 10 months only
	Rates and Water Charges	12	1,112	1,500	1,600	100	
	Cleaning	13	793	2,410	2,073	-337	Reduced use of Brightlingsea office
	<b>Total Premises Costs</b>	<b>14</b>	<b>31,174</b>	<b>36,736</b>	<b>38,775</b>	<b>2,039</b>	
<b>Vessels:</b>							
	Equipment, Repairs and Maintenance	15	10,714	19,175	19,175	0	
	Fuel & Oil	16	18,527	30,082	30,106	24	
	Insurance	17	21,333	18,400	18,317	(83)	
	Harbour Dues	18	9,307	8,500	9,307	807	Additional Mooring Fees for Tamesis tender
	Life-raft Hire	19	0	0	0	0	
	Other Vessel Costs	20	3,616	12,912	12,416	(495)	Reduction in dongle costs
	Depreciation	21	0	182,683	182,683	0	
	Funding from Reserves	22	0	0	0	0	
	<b>Total Vessel Costs</b>	<b>23</b>	<b>63,496</b>	<b>271,751</b>	<b>272,004</b>	<b>253</b>	
<b>Vehicle Costs:</b>							
	Training Costs	24	0	0	0	0	
	Repairs and Maintenance of Premises	25	0	0	0	0	
	Rental of Premises	26	0	0	0	0	
	Repairs and Maintenance of Vehicles	27	1,134	3,600	3,600	0	
	Fuel and Oil	28	2,354	7,360	7,360	0	
	Insurance	29	0	2,500	1,000	-1,500	Increase in insurance due to the purchase of 2 new vans last year was not as much as anticipated
	Other Vehicle Costs	30	56	765	765	0	
	Depreciation	31	0	13,205	13,205	0	
	<b>Total Vehicle Costs</b>	<b>32</b>	<b>3,544</b>	<b>27,430</b>	<b>25,930</b>	<b>-1,500</b>	
<b>Supplies &amp; Services:</b>							
	Equipment	33	10,858	20,450	20,450	0	
	Specialist Equipment	34	0	0	0	0	
	Telephones (including Mobiles)	35	1,810	4,154	4,217	63	
	Postage	36	427	1,350	1,350	0	
	Printing and Photocopying	37	844	2,600	2,600	0	
	Stationery and Office Expenses	38	139	1,000	1,000	0	
	General / Other	39	1,593	2,210	2,210	0	
	<b>Total Supplies and Services</b>	<b>40</b>	<b>15,671</b>	<b>31,764</b>	<b>31,827</b>	<b>63</b>	
<b>Income:</b>							
	Hire of Vessels	41	0	0	0	0	
	<b>Total Ramsgate and Brightlingsea</b>	<b>42</b>	<b>412,982</b>	<b>1,098,693</b>	<b>1,091,272</b>	<b>-7,421</b>	

Item	Expenditure 2021-22 £	KEIFCA Budget 2021-22 £	KEIFCA Outturn 2021-22 £	Variance £	Comments
<b>AUTHORITY COSTS</b>					
<b><u>Support Charges:</u></b>					
Internal and External Audit	43	495	3,000	3,000	0
Legal Fees	44	4,071	12,000	12,000	0
Financial Services	45	647	20,100	20,100	0
Clerk	46	0	7,000	7,000	0
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	48	200	200	0
<b>Total Support Charges</b>	<b>48</b>	<b>5,261</b>	<b>42,300</b>	<b>42,300</b>	<b>0</b>
<b><u>Other Costs:</u></b>					
Hire of Rooms	49	328	2,200	2,200	0
Members' Travel & Subsistence Allowances	50	133	1,800	800	-1,000 <i>Anticipated reduction in members' travel</i>
Chairman's & Vice Chairman's Allowance	51	3,333	8,004	8,004	0
Subscriptions	52	13,490	15,200	15,200	0
Advertising- By-laws and Audit	53	0	24,000	24,000	0
Other Costs	54	-0	1,500	1,500	0
<b>Total Other Costs</b>	<b>55</b>	<b>17,284</b>	<b>52,704</b>	<b>51,704</b>	<b>-1,000</b>
Contribution and Grants	56	0	0	0	0
<b>Authority Costs</b>	<b>57</b>	<b>22,545</b>	<b>95,004</b>	<b>94,004</b>	<b>-1,000</b>
<b><u>Survey and Project Costs:</u></b>					
River Roach Oysters	58	0	500	500	0
Communication & Engagement	59	3,495	3,742	5,597	1,855 <i>KEIFCA website upgrade was required</i>
Research Fund	60	1,038	2,500	2,500	0
Training Programme	61	175	8,700	8,100	(600) <i>Majority of training expected to go ahead as usual</i>
GIS Reporting Systems	62	0	900	900	0
Whelks	63	800	4,300	4,585	285
Evidence & Management Review	64	0	0	0	0
Cockle Surveys	65	8,044	15,950	14,851	-1,099 <i>Outside area not open this year</i>
Depreciation (Quad Bikes)	66	0	7,816	7,816	0
Licenses and Fees	67	-91,981	-91,916	-91,981	-65
Surveys	68	-12,400	-24,800	-24,800	0
Contributions and grants	69	0	0	0	0
<b>Total Survey and Project Costs</b>	<b>70</b>	<b>-90,829</b>	<b>-72,308</b>	<b>-71,932</b>	<b>376</b>
<b>Total Costs</b>	<b>71</b>	<b>344,698</b>	<b>1,121,389</b>	<b>1,113,344</b>	<b>-8,045</b>
EU Grant	72	0	-3,466	-3,466	0
<b>Net Cost of Services</b>	<b>73</b>	<b>344,698</b>	<b>1,117,923</b>	<b>1,109,878</b>	<b>-8,045</b>
Interest & Investment Income	74	0	-1,000	-1,000	0
<b>Net Operating Expenditure</b>	<b>75</b>	<b>344,698</b>	<b>1,116,923</b>	<b>1,108,878</b>	<b>-8,045</b>

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<b>Appropriations:</b>					
Transfer to/from Renewals Reserve	76	0	0	0	
Transfer to/from General Reserves	77	0	-12,100	-12,100	
Transfer from Capital Financing Reserve (Deferred Grant.)	78	0	3,466	3,466	
Capital Financing Reserve (Depreciation)	79	0	-203,704	-203,704	
<b>Amounts To Be Met From Levies</b>	<b>80</b>	<b>344,698</b>	<b>904,585</b>	<b>896,540</b>	<b>-8,045</b>
<b>Levies</b>	<b>81</b>	<b>-904,585</b>	<b>-904,585</b>	<b>-904,585</b>	<b>0</b>
<b>Net (Surplus)/Deficit For The Year</b>	<b>82</b>	<b>-559,887</b>	<b>-0</b>	<b>-8,045</b>	<b>-8,045</b>