

	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	624,803	712,503	702,449	-10,055	Staff member departure - no replacement until next financial year
	Recruitment Advertising and Expenses	2	0	0	0	0	
	Employee Insurance and Medical Expenses	3	1,035	2,025	805	-1,220	
	Training	4	0	0	0	0	
	Uniforms	5	1,645	2,250	1,305	(945)	Reduced need for uniform this financial year
	Protective Clothing	6	1,156	2,933	981	(1,952)	PPE Purchased in 20/21 in use during 21/22
	Travel and Subsistence	7	3,928	11,300	2,919	(8,381)	Reduced travel between Kent and Essex
	<b>Total Staffing Costs</b>	<b>8</b>	<b>632,568</b>	<b>731,011</b>	<b>708,457</b>	<b>-22,554</b>	
<b>Premises:</b>							
	Repairs, Alterations and Maintenance	9	8,563	1,220	8,418	7,198	Reduced use of Brightlingsea office & gas not billed for Ramsgate office
	Energy Costs	10	1,858	2,800	1,340	-1,460	
	Rental and Service Charges	11	46,361	28,806	31,525	2,719	Budget was based on 10 months only
	Rates and Water Charges	12	1,600	1,500	1,500	-0	
	Cleaning	13	3,195	2,410	1,975	-435	
	<b>Total Premises Costs</b>	<b>14</b>	<b>61,577</b>	<b>36,736</b>	<b>44,758</b>	<b>8,022</b>	
<b>Vessels:</b>							
	Equipment, Repairs and Maintenance	15	101,619	19,175	22,555	3,380	Repairs required to Nereus
	Fuel & Oil	16	55,812	30,082	34,910	4,827	
	Insurance	17	22,541	18,400	19,757	1,357	
	Harbour Dues	18	14,174	8,500	9,598	1,098	Additional Mooring Fees for Tamesis tender
	Life-raft Hire	19	0	0	0	0	
	Other Vessel Costs	20	15,096	12,912	10,109	(2,803)	Reduction in access costs to MCSS database
	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>209,241</b>	<b>271,751</b>	<b>279,611</b>	<b>7,860</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	4,467	3,600	3,213	-387	
	Fuel and Oil	28	11,118	7,360	6,626	-734	Increase in insurance due to the purchase of 2 new vans last year was not as much as anticipated
	Insurance	29	1,000	2,500	1,000	-1,500	
	Other Vehicle Costs	30	765	765	765	0	
	Depreciation	31	0	13,205	13,205	0	
	<b>Total Vehicle Costs</b>	<b>32</b>	<b>17,350</b>	<b>27,430</b>	<b>24,810</b>	<b>-2,620</b>	
<b>Supplies &amp; Services:</b>							
	Equipment	33	32,827	20,450	19,400	(1,050)	
	Specialist Equipment	34	75	0	50	50	
	Telephones (including Mobiles)	35	6,769	4,154	4,209	55	
	Postage	36	1,932	1,350	1,200	-150	
	Printing and Photocopying	37	3,932	2,600	2,600	0	
	Stationery and Office Expenses	38	1,249	1,000	945	(55)	
	General / Other	39	3,275	2,210	2,222	12	
	<b>Total Supplies and Services</b>	<b>40</b>	<b>50,059</b>	<b>31,764</b>	<b>30,626</b>	<b>-1,138</b>	

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<b>Income:</b>						
<b>Hire of Vessels</b>	41	-3,000	0	-3,000	(3,000)	<i>Hire of Tamesis for two days</i>
<b>Total Ramsgate and Brightlingsea</b>	42	<u>967,794</u>	<u>1,098,693</u>	<u>1,085,262</u>	<u>-13,431</u>	

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	2,998	3,000	2,998	-3
Legal Fees	44	17,354	12,000	12,000	0
Financial Services	45	20,747	20,100	20,747	647
Clerk	46	7,000	7,000	7,000	0
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	182	200	111	-89
<b>Total Support Charges</b>	<b>48</b>	<b>48,280</b>	<b>42,300</b>	<b>42,855</b>	<b>555</b>
<b><u>Other Costs:</u></b>					
Hire of Rooms	49	1,048	2,200	1,048	(1,152) <i>change of venue and no technical panel meetings</i>
Members' Travel & Subsistence Allowances	50	1,693	1,800	1,077	-723 <i>Anticipated reduction in members' travel</i>
Chairman's & Vice Chairman's Allowance	51	14,004	8,004	8,004	0
Subscriptions	52	28,690	15,200	15,200	0
Advertising- By-laws and Audit	53	35,630	24,000	24,000	0
Other Costs	54	1,010	1,500	1,010	-490
<b>Total Other Costs</b>	<b>55</b>	<b>82,075</b>	<b>52,704</b>	<b>50,339</b>	<b>-2,365</b>
Contribution and Grants	56	0	0	0	0
<b>Authority Costs</b>	<b>57</b>	<b>130,355</b>	<b>95,004</b>	<b>93,194</b>	<b>-1,810</b>
<b><u>Survey and Project Costs:</u></b>					
River Roach Oysters	58	150	500	150	-350
Communication & Engagement	59	8,461	3,742	5,420	1,678 <i>KEIFCA website upgrade was required</i>
Research Fund	60	1,038	2,500	1,038	(1,462)
Training Programme	61	7,500	8,700	7,500	(1,200) <i>some residential and in person training has been postponed</i>
GIS Reporting Systems	62	615	900	615	(285)
Whelks	63	715	4,300	4,300	0
Evidence & Management Review	64	0	0	0	0
Cockle Surveys	65	14,104	15,950	14,454	-1,496 <i>Outside area not open this year, travel &amp; accommodation costs for bio security checks not required</i>
Depreciation (Quad Bikes)	66	0	7,816	7,816	0
Licenses and Fees	67	-105,275	-91,916	-101,021	-9,105 <i>Natural England Survey contribution</i>
Surveys	68	-24,800	-24,800	-24,800	0
Contributions and grants	69	0	0	0	0
<b>Total Survey and Project Costs</b>	<b>70</b>	<b>-97,492</b>	<b>-72,308</b>	<b>-84,528</b>	<b>-12,220</b>
<b>Total Costs</b>	<b>71</b>	<b>1,000,657</b>	<b>1,121,389</b>	<b>1,093,928</b>	<b>-27,461</b>
EU Grant	72	0	-3,466	-3,466	0
<b>Net Cost of Services</b>	<b>73</b>	<b>1,000,657</b>	<b>1,117,923</b>	<b>1,090,462</b>	<b>-27,461</b>
Interest & Investment Income	74	0	-1,000	-1,000	0
<b>Net Operating Expenditure</b>	<b>75</b>	<b>1,000,657</b>	<b>1,116,923</b>	<b>1,089,462</b>	<b>-27,461</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>1,000,657</b>	<b>904,585</b>	<b>877,124</b>	<b>-27,461</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>96,072</b>	<b>-0</b>	<b>-27,461</b>	<b>-27,461</b>