

Kent & Essex Inshore Fisheries & Conservation Authority

Appendix 1 to Agenda item B1

	Item	Year to Date Expenditure 2023-24	KEIFCA Budget 2023- 24	KEIFCA Forecast 23-24	Variance	Comments
		£	£	£	£	
Ramsgate & Brightlingsea						
Salaries:						
	Officers, and Crew	1	232,828.32	699,917.00	673,991.00	(25,926.00) <i>Underspend is due to the vacancy for the Essex IFCO</i>
	Recruitment Advertising and Expenses	2	350.00	0.00	350.00	350.00 <i>recruitment costs for summer vessel post in Kent and Essex IFCO</i>
	Employee Insurance and Medical Expenses	3	345.00	1,990.00	1,990.00	0.00
	Training	4				
	Uniforms	5	730.32	1,600.00	1,600.00	0.00
	Protective Clothing	6	206.20	3,125.00	3,125.00	0.00
	Travel and Subsistence	7	1,459.89	6,300.00	6,300.00	0.00
	Total Staffing Costs	8	235,919.73	712,932.00	687,356.00	(25,576.00)
Premises:						
	Repairs, Alterations and Maintenance	9	105.00	1,745.00	1,730.00	(15.00)
	Energy Costs	10	308.49	3,300.00	3,300.00	0.00
	Rental and Service Charges	11	27,851.34	31,746.85	31,726.87	(19.98)
	Rates and Water Charges	12	995.21	1,500.00	1,500.00	0.00
	Cleaning	13	996.47	3,150.00	3,354.29	204.29
	Total Premises Costs	14	30,256.51	41,441.85	41,611.16	169.31
Vessels:						
	Equipment, Repairs and Maintenance	15	3,179.68	31,780.90	31,780.90	0.00
	Fuel & Oil	16	12,869.91	64,191.00	56,529.61	(7,661.39) <i>The budget was set when fuel prices were much higher. The forecast is regularly reviewed and updated with current fuel prices. At this time, we are expecting to see an underspend of 7.7k</i>
	Insurance	17	28,569.06	22,500.00	21,375.68	(1,124.32) <i>insurance premium for Nerissa and Vigilant lower than budgeted. 7.2k of year to date charges will transfer to financial year 24-25</i>
	Harbour Dues	18	10,399.31	10,200.00	10,808.81	608.81 <i>Fee increase in harbour dues for Tamesis, Nerissa and Vigilant</i>
	Life-raft Hire	19	0.00	0.00	0.00	0.00
	Other Vessel Costs	20	3,202.36	8,345.00	8,345.00	0.00
	Depreciation	21	0.00	0.00	0.00	0.00
	Funding from Reserves	22	0.00	0.00	0.00	0.00
	Total Vessel Costs	23	58,220.32	137,016.90	128,840.00	(8,176.90)
Vehicle Costs:						
	Training Costs	24	0.00	0.00	0.00	0.00
	Repairs and Maintenance of Premises	25	0.00	0.00	0.00	0.00
	Rental of Premises	26	0.00	0.00	0.00	0.00
	Repairs and Maintenance of Vehicles	27	1,325.25	3,980.00	3,980.00	0.00
	Fuel and Oil	28	2,216.42	8,300.00	8,300.00	0.00
	Insurance	29	0.00	1,200.00	1,000.00	(200.00)
	Other Vehicle Costs	30	0.00	600.00	600.00	0.00
	Depreciation	31	0.00	0.00	0.00	0.00
	Total Vehicle Costs	32	3,541.67	14,080.00	13,880.00	(200.00)

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<u>Supplies & Services:</u>						
	Equipment	33	10,017.60	21,450.00	21,450.00	0.00
	Specialist Equipment	34	0.00	0.00	0.00	0.00
	Telephones (including Mobiles)	35	2,493.30	6,878.00	7,591.44	713.44 <i>BT have ended business mobile network so changed provider to EE, 2 months fees during the change over have increased out of contract charges.</i>
	Postage	36	407.15	1,375.00	1,375.00	0.00
	Printing and Photocopying	37	858.01	2,500.00	3,175.16	675.16 <i>increased photocopying for cockle review meetings has incurred a surcharge due to exceeding the number of copies allowed within the contract price.</i>
	Stationery and Office Expenses	38	352.48	850.00	850.00	0.00
	General / Other	39	815.40	3,105.00	3,126.00	21.00
	Total Supplies and Services	40	14,943.94	36,158.00	37,567.60	1,409.60
<u>Income:</u>						
	Hire of Vessels	41	0.00	0.00	0.00	0.00
	Total Ramsgate and Brightlingsea	42	342,882.17	941,628.75	909,254.76	(32,373.99)

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Authority Costs						
<u>Support Charges:</u>						
	Internal and External Audit	43	526.50	3,000.00	3,078.50	78.50
	Legal Fees	44	1,709.33	10,000.00	10,000.00	0.00
	Financial Services	45	0.00	20,100.00	20,100.00	0.00
	Clerk	46	0.00	7,000.00	7,000.00	0.00
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	44.67	150.00	150.00	0.00
	Total Support Charges	48	2,280.50	40,250.00	40,328.50	78.50
<u>Other Costs:</u>						
	Hire of Rooms	49	549.10	2,200.00	2,200.00	0.00
	Members' Travel & Subsistence Allowances	50	607.89	1,500.00	1,607.89	107.89
	Chairman's & Vice Chairman's Allowance	51	2,666.68	8,004.00	8,004.00	0.00
	Subscriptions	52	13,785.00	15,815.00	15,815.00	0.00
	Advertising- By-laws and Audit	53	0.00	0.00	0.00	0.00
	Other Costs	54	282.50	1,600.00	1,600.00	0.00
	Total Other Costs	55	17,891.17	29,119.00	29,226.89	107.89
	Contribution and Grants	56	(136,500.00)	0.00	0.00	0.00
	Total Other Costs	57	(118,608.83)	29,119.00	29,226.89	107.89
<u>Survey and Project Costs:</u>						
	River Roach Oysters	58	0.00	150.00	150.00	0.00
	Communication & Engagement	59	897.52	3,720.00	3,720.00	0.00
	Research Fund	60	19,853.47	2,500.00	11,754.02	9,254.02 <i>Charges for the new Scientific Officer are going to the Research Fund. There is an offset to costs from the funding from DEFRA (in Aug 23, this is currently 17.9k)</i>
	Training Programme	61	833.79	9,500.00	9,500.00	0.00
	GIS Reporting Systems	62	0.00	700.00	700.00	0.00
	Whelks	63	0.00	3,600.00	3,600.00	0.00
	Evidence & Management Review	64	0.00	0.00	0.00	0.00
	Cockle Surveys	65	10,941.42	18,700.00	20,136.42	1,436.42 <i>corroded equipment has needed replacing on the quad bikes plus there is an extra survey forecast for this year</i>
	Depreciation (Quad Bikes)	66	0.00	0.00	0.00	0.00
	Licenses and Fees	67	(130,613.00)	(97,716.00)	(131,446.00)	(33,730.00) <i>Income from the cockle licences is greater than budgeted, this includes the fee increase</i>
	Surveys	68	(13,567.00)	(24,800.00)	(27,134.00)	(2,334.00) <i>increase in charges for DP Cockle world surveys</i>
	Contributions and grants	69	0.00	0.00	0.00	0.00
	Total Survey and Project Costs	70	(111,653.80)	(83,646.00)	(109,019.56)	(25,373.56)

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Total Costs	71	114,900.04	927,351.75	869,790.59	(57,561.16)	
<u>Cockle Review:</u>						
Cockle Review: all costs	C1	1,190.55	0.00	1,190.55	1,190.55	<i>costs incurred due to the last cockle review meeting for room hire, equipment and refreshment and member travel</i>
EU Grant	72	0.00	0.00	0.00	0.00	
<u>Net Cost of Services</u>	73	116,090.59	927,351.75	870,981.14	(56,370.61)	
Interest & Investment Income	74	0.00	(2,000.00)	(2,000.00)	0.00	
<u>Net Operating Expenditure</u>	75	116,090.59	925,351.75	868,981.14	(56,370.61)	
<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	76	0.00	0.00	0.00	0.00	
Transfer to/from General Reserves	77	0.00	58,592.25	58,592.25	0.00	
Transfer from Capital Financing Reserve (Deferred Capital Financing Reserve (Depreciation))	78 79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Amounts To Be Met From Levies	80	116,090.59	983,944.00	927,573.39	(56,370.61)	
Levies	81	(946,652.00)	(983,944.00)	(983,944.00)	0.00	
Net (Surplus)/Deficit For The Year	82	(830,561.41)	0.00	(56,370.61)	(56,370.61)	