

	Item	KEIFCA Budget 2022-23 £	Comments
RAMSGATE & BRIGHTLINGSEA			
<u>Salaries:</u>			
Officers, and Crew	1	744,701	
Recruitment Advertising and Expenses	2	0	
Employee Insurance and Medical Expenses	3	1,875	
Training	4	0	
Uniforms	5	2,250	
Protective Clothing	6	1,445	
Travel and Subsistence	7	7,152	
Total Staffing Costs	8	757,423	
<u>Premises:</u>			
Repairs, Alterations and Maintenance	9	28,220	
Energy Costs	10	2,800	
Rental and Service Charges	11	31,228	
Rates and Water Charges	12	1,410	
Cleaning	13	2,300	
Total Premises Costs	14	65,959	
<u>Vessels:</u>			
Equipment, Repairs and Maintenance	15	26,138	
Fuel & Oil	16	33,929	
Insurance	17	21,500	
Harbour Dues	18	10,435	
Life-raft Hire	19	0	
Other Vessel Costs	20	12,025	
Depreciation	21	127,731	
Funding from Reserves	22	0	
Total Vessel Costs	23	231,758	
<u>Vehicle Costs:</u>			
Training Costs	24	0	
Repairs and Maintenance of Premises	25	0	
Rental of Premises	26	0	
Repairs and Maintenance of Vehicles	27	3,600	
Fuel and Oil	28	7,000	
Insurance	29	1,500	
Other Vehicle Costs	30	700	
Depreciation	31	17,275	
Total Vehicle Costs	32	30,075	
<u>Supplies & Services:</u>			
Equipment	33	20,450	
Specialist Equipment	34	0	
Telephones (including Mobiles)	35	4,300	
Postage	36	1,350	
Printing and Photocopying	37	2,000	
Stationery and Office Expenses	38	800	
General / Other	39	3,703	
Total Supplies and Services	40	32,603	
<u>Income:</u>			
Hire of Vessels	41	0	
Total Ramsgate and Brightlingsea	42	<u>1,117,817</u>	

Item	KEIFCA Budget 2022-23 £	Comments
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	Item	KEIFCA Budget 2022-23 £	Comments
AUTHORITY COSTS			
<u>Support Charges:</u>			
	Internal and External Audit	43	3,000
	Legal Fees	44	19,600
	Financial Services	45	20,100
	Clerk	46	7,000
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	200
	Total Support Charges	48	49,900
<u>Other Costs:</u>			
	Hire of Rooms	49	12,617
	Members' Travel & Subsistence Allowances	50	2,840
	Chairman's & Vice Chairman's Allowance	51	8,004
	Subscriptions	52	14,850
	Advertising- By-laws and Audit	53	0
	Other Costs	54	2,600
	Total Other Costs	55	40,911
	Contribution and Grants	56	0
	Authority Costs	57	90,811
<u>Survey and Project Costs:</u>			
	River Roach Oysters	58	500
	Communication & Engagement	59	18,290
	Research Fund	60	2,500
	Training Programme	61	9,500
	GIS Reporting Systems	62	900
	Whelks	63	3,200
	Evidence & Management Review	64	0
	Cockle Surveys	65	15,900
	Depreciation (Quad Bikes)	66	0
	Licenses and Fees	67	-95,584
	Surveys	68	-25,842
	Contributions and grants	69	0
	Total Survey and Project Costs	70	-70,636
	Total Costs	71	1,137,993
	EU Grant	72	0
	Net Cost of Services	73	1,137,993
	Interest & Investment Income	74	-2,000
	Net Operating Expenditure	75	1,135,993
<u>Appropriations:</u>			
	Transfer to/from Renewals Reserve	76	26,231
	Transfer to/from General Reserves	77	-61,976

	Item	KEIFCA Budget 2022-23 £	Comments
Transfer from Capital Financing Reserve (Deferred Grant.)	78	0	
Capital Financing Reserve (Depreciation)	79	-145,006	
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Amounts To Be Met From Levies	80	955,242	
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Levies	81	-955,242	
Net (Surplus)/Deficit For The Year	82	<u>-0</u>	