

Item No.	Item	Budget 2023-24
1	Salaries: Officers, and Crew	699,917.00
2	Salaries: Recruitment Advertising and Expenses	-
3	Salaries: Employee Insurance and Medical Expenses	1,990.00
5	Salaries: Uniforms	1,600.00
6	Salaries: Protective Clothing	3,125.00
7	Salaries: Travel and Subsistence	6,300.00
8	Total Staffing Costs:	712,932.00
9	Premises: Repairs, Alterations and Maintenance	1,745.00
10	Premises: Energy Costs	3,300.00
11	Premises: Rental and Service Charges	31,746.85
12	Premises: Rates and Water Charges	1,500.00
13	Premises: Cleaning	3,150.00
14	Total Premises Costs:	41,441.85
15	Vessels: Equipment, Repairs and Maintenance	31,780.90
16	Vessels: Fuel & Oil	64,191.00
17	Vessels: Insurance	22,500.00
18	Vessels: Harbour Dues	10,200.00
19	Vessels: Life-raft Hire	-
20	Vessels: Other Vessel Costs	8,410.00
21	Vessels: Depreciation	-
22	Vessels: Funding From Reserves	-
23	Total Vessel Costs:	137,081.90
24	Vehicle Costs: Training Costs	-
25	Vehicle Costs: Repairs and Maintenance of Premises	-
27	Vehicle Costs: Repairs and Maintenance of Vehicles	3,980.00
28	Vehicle Costs: Fuel and Oil	8,300.00
29	Vehicle Costs: Insurance	1,200.00
30	Vehicle Costs: Other Vehicle Costs	600.00
31	Vehicle Costs: Depreciation	-
32	Total Vehicle Costs:	14,080.00
33	Supplies and Services: Equipment	21,450.00
34	Supplies and Services: Specialist Equipment	-
35	Supplies and Services: Telephones (including Mobiles)	6,878.00
36	Supplies and Services: Postage	1,375.00
37	Supplies and Services: Printing and Photocopying	2,500.00
38	Supplies and Services: Stationery and Office Expenses	850.00
39	Supplies and Services: General / Other	3,105.00
40	Total Supplies and Services Costs	36,158.00
41	Income: Hire of Vessels	-
42	Total Ramsgate & Brightlingsea Costs:	941,693.75
43	Support Charges: Internal and External Audit	3,000.00
44	Support Charges: Legal Fees	10,000.00
45	Support Charges: Financial Services	20,100.00
46	Support Charges: Clerk	7,000.00
47	Support Charges: Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	150.00
48	Total Support Charges:	40,250.00
49	Other Costs: Hire of Rooms	2,200.00
50	Other Costs: Members' Travel & Subsistence Allowances	1,500.00
51	Other Costs: Chairman's & Vice Chairman's Allowance	8,004.00
52	Other Costs: Subscriptions	15,815.00
53	Other Costs: Advertising- By-laws and Audit	-
54	Other Costs: Other Costs	1,600.00
56	Other Costs: Contribution and Grants	-
57	Total Other Costs:	29,119.00

Item No.	Item	Budget 2023-24
58	Survey and Project Costs: River Roach Oysters	150.00
59	Survey and Project Costs: Communication & Engagement	3,720.00
60	Survey and Project Costs: Research Fund	2,500.00
61	Survey and Project Costs: Training Programme	9,500.00
62	Survey and Project Costs: GIS Reporting Systems	700.00
63	Survey and Project Costs: Whelks	3,600.00
64	Survey and Project Costs: Evidence & Management Review	-
65	Survey and Project Costs: Cockle Surveys	18,700.00
66	Survey and Project Costs: Depreciation (Quad Bikes)	-
67	Survey and Project Costs: Licenses and Fees	- 97,716.00
68	Survey and Project Costs: Surveys	- 24,800.00
69	Survey and Project Costs: Contributions and grants	-
70	Total Survey and Project Costs:	- 83,646.00
71	Total Costs:	927,416.75
72	EU Grant	-
73	Net Costs of Services:	927,416.75
74	Interest & Investment Income	- 2,000.00
75	Net Operating Expenditure	925,416.75
76	Appropriations: Transfer to/from Renewals Reserve	-
77	Appropriations: Transfer to/from General Reserves	58,527.25
78	Appropriations: Transfer from Capital Financing Reserve (Deferred Grant.)	-
79	Appropriations: Capital Financing Reserve (Depreciation)	-
80	Amount to be met from Levies	983,944.00
81	Appropriations: Levies	- 983,944.00
82	Net (Surplus)/(Deficit) for the Year	-