

Item No.	Item	Budget 2023-24	Budget 2024-25
1	Salaries: Officers, and Crew	699,917.00	762,934.00
1	Salaries: Officers, and Crew DEFRA grant funded posts	-	88,596.00
2	Salaries: Recruitment Advertising and Expenses	-	-
3	Salaries: Employee Insurance and Medical Expenses	1,990.00	2,060.00
4	Salaries: Training	-	-
5	Salaries: Uniforms	1,600.00	1,700.00
6	Salaries: Protective Clothing	3,125.00	3,025.00
7	Salaries: Travel and Subsistence	6,300.00	6,950.00
8	<b>Total Staffing Costs:</b>	<b>712,932.00</b>	<b>688,073.00</b>
9	Premises: Repairs, Alterations and Maintenance	1,745.00	1,750.00
10	Premises: Energy Costs	3,300.00	3,000.00
11	Premises: Rental and Service Charges	31,746.85	33,878.00
12	Premises: Rates and Water Charges	1,500.00	1,600.00
13	Premises: Cleaning	3,150.00	3,400.00
14	<b>Total Premises Costs:</b>	<b>41,441.85</b>	<b>43,628.00</b>
15	Vessels: Equipment, Repairs and Maintenance	31,780.90	35,158.00
16	Vessels: Fuel & Oil	64,191.00	42,355.00
17	Vessels: Insurance	22,500.00	23,900.00
18	Vessels: Harbour Dues	10,200.00	11,354.00
19	Vessels: Life-raft Hire	-	-
20	Vessels: Other Vessel Costs	8,410.00	13,889.00
21	Vessels: Depreciation	-	-
22	Vessels: Funding From Reserves	-	-
23	<b>Total Vessel Costs:</b>	<b>137,081.90</b>	<b>126,656.00</b>
24	Vehicle Costs: Training Costs	-	-
25	Vehicle Costs: Repairs and Maintenance of Premises	-	-
27	Vehicle Costs: Repairs and Maintenance of Vehicles	3,980.00	3,400.00
28	Vehicle Costs: Fuel and Oil	8,300.00	7,000.00
29	Vehicle Costs: Insurance	1,200.00	1,200.00
30	Vehicle Costs: Other Vehicle Costs	600.00	600.00
31	Vehicle Costs: Depreciation	-	-
32	<b>Total Vehicle Costs:</b>	<b>14,080.00</b>	<b>12,200.00</b>
33	Supplies and Services: Equipment	21,450.00	24,630.00
34	Supplies and Services: Specialist Equipment	-	-
35	Supplies and Services: Telephones (including Mobiles)	6,878.00	7,303.00
36	Supplies and Services: Postage	1,375.00	1,575.00
37	Supplies and Services: Printing and Photocopying	2,500.00	3,790.00
38	Supplies and Services: Stationery and Office Expenses	850.00	1,000.00
39	Supplies and Services: General / Other	3,105.00	7,041.00
40	<b>Total Supplies and Services Costs</b>	<b>36,158.00</b>	<b>45,339.00</b>
41	Income: Hire of Vessels	-	-
42	<b>Total Ramsgate &amp; Brightlingsea Costs:</b>	<b>941,693.75</b>	<b>915,896.00</b>
43	Support Charges: Internal and External Audit	3,000.00	3,100.00
44	Support Charges: Legal Fees	10,000.00	50,000.00
45	Support Charges: Financial Services	20,100.00	20,100.00
46	Support Charges: Clerk	7,000.00	7,000.00
47	Support Charges: Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	150.00	110.00
48	<b>Total Support Charges:</b>	<b>40,250.00</b>	<b>80,310.00</b>

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49	Other Costs: Hire of Rooms	2,200.00	3,300.00
50	Other Costs: Members' Travel & Subsistence Allowances	1,500.00	1,800.00
51	Other Costs: Chairman's & Vice Chairman's Allowance	8,004.00	8,004.00
52	Other Costs: Subscriptions	15,815.00	16,000.00
53	Other Costs: Advertising- By-laws and Audit	-	12,000.00
54	Other Costs: Other Costs	1,600.00	2,400.00
56	Other Costs: Contribution and Grants	-	-
57	<b>Total Other Costs:</b>	<b>29,119.00</b>	<b>43,504.00</b>
58	Survey and Project Costs: River Roach Oysters	150.00	-
59	Survey and Project Costs: Communication & Engagement	3,720.00	13,300.00
60	Survey and Project Costs: Research Fund	2,500.00	2,500.00
61	Survey and Project Costs: Training Programme	9,500.00	9,500.00
62	Survey and Project Costs: GIS Reporting Systems	700.00	700.00
63	Survey and Project Costs: Whelks	3,600.00	4,800.00
64	Survey and Project Costs: Evidence & Management Review	-	-
65	Survey and Project Costs: Cockle Surveys	18,700.00	18,950.00
66	Survey and Project Costs: Depreciation (Quad Bikes)	-	-
67	Survey and Project Costs: Licenses and Fees	- 97,716.00 -	114,024.00
68	Survey and Project Costs: Surveys	- 24,800.00 -	27,905.00
69	Survey and Project Costs: Contributions and grants	-	-
70	<b>Total Survey and Project Costs:</b>	<b>- 83,646.00 -</b>	<b>92,179.00</b>
71	<b>Total Costs:</b>	<b>927,416.75</b>	<b>947,531.00</b>
72	EU Grant	-	-
73	<b>Net Costs of Services:</b>	<b>927,416.75</b>	<b>947,531.00</b>
74	Interest & Investment Income	- 2,000.00 -	24,069.00
75	<b>Net Operating Expenditure</b>	<b>925,416.75</b>	<b>923,462.00</b>
76	Appropriations: Transfer to/from Renewals Reserve	-	-
77	Appropriations: Transfer to/from General Reserves	58,527.25	90,000.00
78	Appropriations: Transfer from Capital Financing Reserve (Deferred Grant.)	-	-
79	Appropriations: Capital Financing Reserve (Depreciation)	-	-
80	<b>Amount to be met from Levies</b>	<b>983,944.00</b>	<b>1,013,462.00</b>
81	Appropriations: Levies	- 983,944.00 -	1,013,462.00
82	Net (Surplus)/(Deficit) for the Year	-	-