

Item No.	Item	Budget 2024-25	Budget 2025-26
1	Salaries: Officers, and Crew	762,934.00	846,008.00
1	Salaries: Officers, and Crew DEFRA grant funded posts	- 88,596.00 -	48,326.00
2	Salaries: Recruitment Advertising and Expenses	-	-
3	Salaries: Employee Insurance and Medical Expenses	2,060.00	2,110.00
4	Salaries: Training	-	-
5	Salaries: Uniforms	1,700.00	1,700.00
6	Salaries: Protective Clothing	3,025.00	1,560.00
7	Salaries: Travel and Subsistence	6,950.00	9,630.00
8	Total Staffing Costs:	688,073.00	812,682.00
9	Premises: Repairs, Alterations and Maintenance	1,750.00	2,030.00
10	Premises: Energy Costs	3,000.00	3,100.00
11	Premises: Rental and Service Charges	33,878.00	34,170.00
12	Premises: Rates and Water Charges	1,600.00	1,740.00
13	Premises: Cleaning	3,400.00	3,500.00
14	Total Premises Costs:	43,628.00	44,540.00
15	Vessels: Equipment, Repairs and Maintenance	35,158.00	61,773.00
16	Vessels: Fuel & Oil	42,355.00	37,066.00
17	Vessels: Insurance	23,900.00	27,900.00
18	Vessels: Harbour Dues	11,354.00	15,350.00
19	Vessels: Life-raft Hire	-	-
20	Vessels: Other Vessel Costs	13,889.00	13,948.00
21	Vessels: Depreciation	-	-
22	Vessels: Funding From Reserves	-	-
23	Total Vessel Costs:	126,656.00	156,037.00
24	Vehicle Costs: Training Costs	-	-
25	Vehicle Costs: Repairs and Maintenance of Premises	-	-
27	Vehicle Costs: Repairs and Maintenance of Vehicles	3,400.00	3,540.00
28	Vehicle Costs: Fuel and Oil	7,000.00	7,000.00
29	Vehicle Costs: Insurance	1,200.00	1,060.00
30	Vehicle Costs: Other Vehicle Costs	600.00	1,350.00
31	Vehicle Costs: Depreciation	-	-
32	Total Vehicle Costs:	12,200.00	12,950.00
33	Supplies and Services: Equipment	24,630.00	31,630.00
34	Supplies and Services: Specialist Equipment	-	-

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35	Supplies and Services: Telephones (including Mobiles)	7,303.00	7,366.00
36	Supplies and Services: Postage	1,575.00	1,350.00
37	Supplies and Services: Printing and Photocopying	3,790.00	3,790.00
38	Supplies and Services: Stationery and Office Expenses	1,000.00	1,200.00
39	Supplies and Services: General / Other	7,041.00	7,965.00
40	Total Supplies and Services Costs	45,339.00	53,301.00
41	Income: Hire of Vessels	-	3,328.00
42	Total Ramsgate & Brightlingsea Costs:	915,896.00	1,076,182.00
43	Support Charges: Internal and External Audit	3,100.00	3,200.00
44	Support Charges: Legal Fees	50,000.00	10,000.00
45	Support Charges: Financial Services	20,100.00	27,100.00
46	Support Charges: Clerk	7,000.00	-
47	Support Charges: Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	110.00	120.00
48	Total Support Charges:	80,310.00	40,420.00
49	Other Costs: Hire of Rooms	3,300.00	5,300.00
50	Other Costs: Members' Travel & Subsistence Allowances	1,800.00	2,300.00
51	Other Costs: Chairman's & Vice Chairman's Allowance	8,004.00	8,004.00
52	Other Costs: Subscriptions	16,000.00	15,000.00
53	Other Costs: Advertising- By-laws and Audit	12,000.00	-
54	Other Costs: Other Costs	2,400.00	1,600.00
56	Other Costs: Contribution and Grants	-	-
57	Total Other Costs:	43,504.00	32,204.00
58	Survey and Project Costs: River Roach Oysters	-	-
59	Survey and Project Costs: Communication & Engagement	13,300.00	5,200.00
60	Survey and Project Costs: Research Fund	2,500.00	7,000.00
61	Survey and Project Costs: Training Programme	9,500.00	12,720.00
62	Survey and Project Costs: GIS Reporting Systems	700.00	750.00
63	Survey and Project Costs: Whelks	4,800.00	4,800.00
64	Survey and Project Costs: Evidence & Management Review	-	-
65	Survey and Project Costs: Cockle Surveys	18,950.00	20,750.00
66	Survey and Project Costs: Depreciation (Quad Bikes)	-	-
67	Survey and Project Costs: Licenses and Fees	- 114,024.00 -	180,631.00
68	Survey and Project Costs: Surveys	- 27,905.00 -	28,750.00

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69	Survey and Project Costs: Contributions and grants	-	-
70	Total Survey and Project Costs:	- 92,179.00 -	158,161.00
71	Total Costs:	947,531.00	990,645.00
72	EU Grant	-	-
73	Net Costs of Services:	947,531.00	990,645.00
74	Interest & Investment Income	- 24,069.00 -	51,981.00
75	Net Operating Expenditure	923,462.00	938,664.00
76	Appropriations: Transfer to/from Renewals Reserve	-	-
77	Appropriations: Transfer to/from General Reserves	90,000.00	90,000.00
78	Appropriations: Transfer from Capital Financing Reserve (Deferred Grant.)	-	-
79	Appropriations: Capital Financing Reserve (Depreciation)	-	-
80	Amount to be met from Levies	1,013,462.00	1,028,664.00
81	Appropriations: Levies	- 1,013,462.00 -	1,028,664.00
82	Net (Surplus)/(Deficit) for the Year	-	-