

Kent & Essex Inshore Fisheries & Conservation Authority
Appendix 1 to Agenda item B3

	Item	Year to Date Expenditure 2025-26	KEIFCA Budget 2025- 26	KEIFCA Forecast 2025- 26	Variance	Comments
		£	£	£	£	
Ramsgate & Brightlingsea						
<u>Salaries:</u>						
Officers, and Crew	1	199,880.10	801,964.00	801,964.00	0.00	
Recruitment Advertising and Expenses	2	0.00	0.00	0.00	0.00	
Employee Insurance and Medical Expenses	3	230.00	2,110.00	2,225.00	115.00	
Training	4					
Uniforms	5	432.87	1,700.00	1,700.00	0.00	
Protective Clothing	6	316.17	1,560.00	1,560.00	0.00	
Travel and Subsistence	7	1,242.06	9,630.00	9,630.00	0.00	
Total Staffing Costs	8	202,101.20	816,964.00	817,079.00	115.00	
<u>Premises:</u>						
Repairs, Alterations and Maintenance	9	719.00	2,030.00	2,481.95	451.95	
Energy Costs	10	281.84	3,100.00	3,100.00	0.00	
Rental and Service Charges	11	33,694.14	34,170.00	36,902.63	2,732.63	Rental increase for Essex was made by landlord after budget setting
Rates and Water Charges	12	1,240.11	1,740.00	1,634.37	(105.63)	
Cleaning	13	524.95	3,500.00	3,500.00	0.00	
Right of Use assets depreciation & Interest charge	13a	0.00	0.00	0.00	0.00	
Total Premises Costs	14	36,460.04	44,540.00	47,618.95	3,078.95	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	15	5,430.59	60,913.00	60,913.00	0.00	
Fuel & Oil	16	8,370.51	37,066.00	37,066.00	0.00	
Insurance	17	7,232.91	27,900.00	25,376.01	(2,523.99)	budget was increased in line with expected inflationary increases, however insurance company set a lower premium
Harbour Dues	18	11,924.66	15,350.00	15,093.54	(256.46)	
Life-raft Hire	19	0.00	0.00	0.00	0.00	
Other Vessel Costs	20	6,232.54	14,808.00	14,808.00	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	39,191.21	156,037.00	153,256.55	(2,780.45)	
<u>Vehicle Costs:</u>						
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	964.94	3,540.00	3,540.00	0.00	
Fuel and Oil	28	1,179.74	7,000.00	7,000.00	0.00	
Insurance	29	0.00	1,060.00	1,060.00	0.00	
Other Vehicle Costs	30	1,313.29	1,350.00	1,706.62	356.62	
Depreciation	31	0.00	0.00	0.00	0.00	
Total Vehicle Costs	32	3,457.97	12,950.00	13,306.62	356.62	
<u>Supplies & Services:</u>						
Equipment	33	27,652.68	31,630.00	31,630.00	0.00	
Specialist Equipment	34	0.00	0.00	0.00	0.00	
Telephones (including Mobiles)	35	2,237.85	7,366.00	7,757.87	391.87	
Postage	36	400.12	1,350.00	1,350.00	0.00	
Printing and Photocopying	37	1,154.31	3,790.00	3,146.30	(643.70)	
Stationery and Office Expenses	38	596.78	1,200.00	1,200.00	0.00	
General / Other	39	1,397.06	7,965.00	7,965.00	0.00	
Total Supplies and Services	40	33,438.80	53,301.00	53,049.17	(251.83)	
<u>Income:</u>						
Hire of Vessels	41	(3,136.53)	(3,328.00)	(3,136.53)	191.47	
Profit and loss on Sales	41a	0.00	0.00	0.00	0.00	
Total Ramsgate and Brightlingsea	42	311,512.69	1,080,464.00	1,081,173.76	709.76	

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Authority Costs						
<u>Support Charges:</u>						
Internal and External Audit	43	579.00	3,200.00	3,079.00	(121.00)	
Legal Fees	44	4,473.12	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	41.42	120.00	120.00	0.00	
Total Support Charges	48	5,093.54	40,420.00	40,299.00	(121.00)	
<u>Other Costs:</u>						
Hire of Rooms	49	415.83	5,300.00	5,300.00	0.00	
Members' Travel & Subsistence Allowances	50	235.61	2,300.00	2,300.00	0.00	
Chairman's & Vice Chairman's Allowance	51	2,000.01	8,004.00	8,004.00	0.00	
Subscriptions	52	0.00	15,000.00	16,892.42	1,892.42	increase in subscription fees for AIFCA's
Advertising- By-laws and Audit	53	888.00	0.00	888.00	888.00	Advertising costs for the Variation Order
Other Costs	54	571.66	1,600.00	1,600.00	0.00	
Total Other Costs	55	4,111.11	32,204.00	34,984.42	2,780.42	
Contribution and Grants	56	0.00	0.00	0.00	0.00	
Total Other Costs	57	4,111.11	32,204.00	34,984.42	2,780.42	
<u>Survey and Project Costs:</u>						
River Roach Oysters	58	0.00	0.00	0.00	0.00	
Communication & Engagement	59	14,335.89	5,200.00	18,700.00	13,500.00	Fisheries Management Plan (FMP) grant - match funding for Fish Local see row 77a
Research Fund	60	22,852.91	51,044.00	51,044.00	0.00	
Training Programme	61	966.00	12,720.00	12,720.00	0.00	
GIS Reporting Systems	62	0.00	750.00	750.00	0.00	
Whelks	63	50.82	4,800.00	4,800.00	0.00	
Evidence & Management Review	64	0.00	0.00	0.00	0.00	
Cockle Surveys	65	5,388.49	20,750.00	20,750.00	0.00	
Depreciation (Quad Bikes)	66	0.00	0.00	0.00	0.00	
Licenses and Fees	67	(25,230.00)	(180,631.00)	(188,899.00)	(8,268.00)	Additional expected income from cockle permits
Surveys	68	(100.00)	(28,750.00)	(28,850.00)	(100.00)	
Contributions and grants	69	0.00	0.00	0.00	0.00	
Total Survey and Project Costs	70	18,264.11	(114,117.00)	(108,985.00)	5,132.00	
Total Costs	71	338,981.45	1,038,971.00	1,047,472.18	8,501.18	
<u>Cockle Review:</u>						
Cockle Review: all costs	C1	0.00	0.00	0.00	0.00	
EU Grant	72	0.00	0.00	0.00	0.00	
Net Cost of Services	73	338,981.45	1,038,971.00	1,047,472.18	8,501.18	
Interest & Investment Income	74	0.00	(51,981.00)	(51,981.00)	0.00	
Net Operating Expenditure	75	338,981.45	986,990.00	995,491.18	8,501.18	
<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	76	0.00	90,000.00	90,000.00	0.00	
Transfer to/from General Reserves	77	0.00	0.00	0.00	0.00	
Transfer to/from Reserve for DEFRA FMP grant	77a	0.00	(48,326.00)	(61,826.00)	(13,500.00)	Fisheries Management Plan (FMP) grant - match funding for Fish Local see row 59
Transfer to/from Capital Financing Reserve	78	0.00	0.00	0.00	0.00	
Capital Financing Reserve (Depreciation)	79	0.00	0.00	0.00	0.00	
Amounts To Be Met From Levies	80	338,981.45	1,028,664.00	1,023,665.18	(4,998.82)	

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Levies	81	(989,656.00)	(1,028,664.00)	(1,028,664.00)	0.00	
Net (Surplus)/Deficit For The Year	82	(650,674.55)	0.00	(4,998.82)	(4,998.82)	