

Appendix 1 to Agenda item B1

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	KEIFCA Budget 2013-14 £	Final Outturn 2013-14 £	Variance £	Reason for Variance
R A M S G A T E					
<u>Salaries:</u>					
					Assistant Chief Officer post transferred to Brightlingsea. Saving on Skipper and First Mate salaries
Officers, and Crew	1	331,270	268,383	-62,887	
Recruitment Advertising and Expenses	2	0	2,830	2,830	Advertising for Ken Green Skipper replacement
Employee Insurance and Medical Expenses	3	1,200	924	-276	
Training	4	0	0	0	
Uniforms	5	1,900	1,312	-588	
Protective Clothing	6	1,950	417	-1,533	
Travel and Subsistence	7	7,100	5,514	-1,586	
Total Staffing Costs	8	343,420	279,381	-64,039	
<u>Premises:</u>					
Repairs, Alterations and Maintenance	9	700	460	-240	
Energy Costs	10	3,800	3,408	-392	
Rental and Service Charges	11	11,030	11,023	-7	
Rates and Water Charges	12	3,800	3,125	-675	
Cleaning	13	1,260	1,849	589	
Total Premises Costs	14	20,590	19,864	-726	
<u>Vessels:</u>					
Equipment, Repairs and Maintenance	15	20,800	6,365	-14,435	Maintenance costs lower than anticipated
Fuel & Oil	16	39,000	23,125	-15,875	Reduction in fuel usage
Insurance	17	13,700	13,428	-273	
Harbour Dues	18	5,480	4,609	-871	
Life-raft Hire	19	600	0	-600	
Other Vessel Costs	20	5,570	6,337	767	
Depreciation	21	32,200	29,438	-2,762	
Total Vessel Costs	22	117,350	83,301	-34,049	
<u>Supplies & Services:</u>					
Equipment	23	3,700	5,176	1,476	
Specialist Equipment	24	1,900	1,018	-882	
Telephones(including Mobiles)	25	1,650	1,445	-205	
Postage	26	1,000	1,514	514	
Printing and Photocopying	27	1,500	1,043	-457	
Stationery and Office Expenses	28	1,000	684	-316	
General / Other	29	2,800	2,591	-209	
Total Supplies and Services	30	13,550	13,473	-77	
<u>Income:</u>					
Hire of Vessels	31	-1,500	-9,333	-7,833	Sea squirt survey not in original budget
Total Ramsgate	32	493,410	386,686	-106,724	

BRIGHTLINGSEA

Salaries:

					Assistant Chief Officer post transferred from Ramsgate. Admin post vacant and Research Officer vacancy savings. Add'l cost of crew due to regrade
Officers, and Crew	33	155,280	193,185	37,905	
Recruitment Advertising and Expenses	34	500	1,976	1,476	Advertising for Research Officer post
Employee Insurance and Medical Expenses	35	1,000	454	-546	
Training	36	0	-10	-10	
Uniforms	37	1,300	1,261	-39	
Protective Clothing	38	1,340	546	-794	
Travel and Subsistence	39	4,850	5,779	929	
Total Staffing Costs	40	164,270	203,190	38,920	

Premises:

Repairs, alterations and maintenance	41	500	293	-207	
Energy Costs	42	2,400	-410	-2,810	Usage less than anticipated
Rental and Service Charges	43	8,800	9,059	259	Increase in rent less than anticipated
Rates and Water Charges	44	3,300	3,006	-294	
Cleaning	45	800	593	-207	
Total Premises Costs	46	15,800	12,540	-3,260	
<u>Vessels:</u>					
Equipment, Repairs and Maintenance	47	8,500	27,307	18,807	Winch replacement delayed from 2012-13 & other repairs
Fuel & Oil	48	16,000	5,934	-10,066	Reduction in fuel usage
Insurance	49	11,400	10,742	-658	
Harbour Dues	50	2,200	1,440	-760	
Life-raft Hire	51	400	560	160	
Other Vessel Costs	52	2,270	6,273	4,003	Additional dongle and calibration of omega gauge
Depreciation	53	38,200	38,214	14	
Total Vessel Costs	54	78,970	90,470	11,500	
<u>Vehicle Costs:</u>					
Training Costs	55	0	0	0	
Repairs and Maintenance of Premises	56	0	0	0	
Rental of Premises	57	1,000	1,000	0	
Repairs and Maintenance of Vehicles	58	2,570	2,672	102	
Fuel and Oil	59	4,600	4,558	-42	
Insurance	60	1,700	1,139	-561	
Other Vehicle Costs	61	250	301	51	
Depreciation	62	6,000	5,973	-27	
Total Vehicle Costs	63	16,120	15,644	-476	
<u>Supplies & Services:</u>					
Equipment	64	3,100	3,549	449	
Telephones(including Mobiles)	65	1,850	1,842	-8	
Specialist Equipment	66	1,250	803	-447	
Postage	67	300	303	3	
Printing and Photocopying	68	1,300	1,059	-241	
Stationery and Office Expenses	69	900	326	-574	
General / Other	70	3,700	1,245	-2,455	
Total Supplies and Services	71	12,400	9,125	-3,275	
Income:					
Hire of Vessels	72	-30,000	-1,500	28,500	Income reduced due to lack of hire bookings
Total Brightlingsea	73	257,560	329,470	71,910	
<u>New Vessel Costs</u>					
Room Hire	74	0	77	77	
Travel and Subsistence	75	0	0	0	
Specialist equipment	76	0	0	0	
Specialist fees	77	0	4,218	4,218	Procurement and survey costs
Refreshments	78	0	8	8	
Subsistence Expenses	79	0	228	228	
Total New Vessel Costs	80	0	4,531	4,531	
AUTHORITY COSTS					
<u>Support Charges:</u>					
Internal and External Audit	81	4,700	1,550	-3,150	Creditor raised in 2011-12 written back
Legal Fees	82	14,100	7,144	-6,956	
Financial Services	83	19,700	18,700	-1,000	Creditor raised in 2011-12 written back
Clerk	84	6,800	0	-6,800	Creditor raised in 2011-12 written back
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	85	21,000	349	-20,651	
Total Support Charges	86	66,300	27,743	-38,557	
<u>Other Costs:</u>					
Hire of Rooms	87	1,600	1,818	218	
Members' Travel & Subsistence Allowances	88	5,200	2,034	-3,166	

Chairman's & Vice Chairman's Allowance	89	8,000	8,000	0	
Subscriptions	90	14,700	13,334	-1,366	
Advertising- By-laws and Audit	91	6,080	3,579	-2,501	
Other Costs	92	1,300	2,211	911	
				0	
Total Other Costs	93	36,880	30,975	-5,905	
				0	
Contribution and Grants	94	-500	0	500	
Authority Costs	95	102,680	58,719	-43,961	
Survey and Project Costs:					
River Roach Oysters	96	200	200	0	
Communication & Engagement	97	10,300	7,066	-3,234	
					Budget transferred to Cockle Surveys for cockle mortality survey. Research not undertaken due to other priorities
Research Fund	98	54,200	5,082	-49,118	
Training Programme	99	19,000	11,369	-7,631	
GIS Reporting Systems	100	6,500	554	-5,946	
Whelks	101	1,700	3,079	1,379	
Lobster v Notching	102	4,000	0	-4,000	
Cockle Surveys	103	2,750	8,016	5,266	
					Cockle Mortality Survey
Licenses and Fees	104	-76,050	-71,442	4,608	River Roach licence income will not be received
					Additional income from DP World & Hythe Bay Survey
Surveys	105	-12,750	-33,488	-20,738	
Total Survey and Project Costs	106	9,850	-69,564	-79,414	
Total Costs	107	863,500	709,842	-153,658	
EU Grant	108	-15,100	-37,680	-22,580	
Net Cost of Services	109	848,400	672,162	-176,238	
Interest & Investment Income	110	-9,200	-10,663	-1,463	
Net Operating Expenditure	111	839,200	661,499	-177,701	
Appropriations:					
Transfer to/from Renewals Reserve	112	131,000	131,000	0	
Transfer to/from General Reserves	113	-40,900	0	40,900	
Transfer from Capital Financing Reserve (Deferred Grant.)	114	15,100	37,680	22,580	
Capital Financing Reserve (Depreciation)	115	-76,400	-73,625	2,775	
					Movement of Research, Training and GIS costs reduced to preserve reserves for future years.
Amounts To Be Met From Levies	116	868,000	756,554	-111,446	
Levies	117	-868,000	-868,000	0	
Net (Surplus)/Deficit For The Year	118	0	-111,446	-111,446	