

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	Year to date 2014-15 £	KEIFCA Budget 2014-15 £	Final Outturn 2014-15 £	Variance £	Reason for Variance	
R A M S G A T E							
Salaries:							
	Officers, and Crew	1	90,619	277,999	277,999	0	
	Recruitment Advertising and Expenses	2	430	0	430	430	Expenses incurred in 2013-14 not received until 2014-15
	Employee Insurance and Medical Expenses	3	80	500	500	0	
	Training	4	0	0	0	0	
	Uniforms	5	240	1,500	1,500	0	
	Protective Clothing	6	73	735	735	0	
	Travel and Subsistence	7	1,846	7,000	7,000	0	
	Total Staffing Costs	8	93,287	287,734	288,164	430	
Premises:							
	Repairs, Alterations and Maintenance	9	105	700	3,705	3,005	Redecoration of offices
	Energy Costs	10	163	3,600	3,600	0	
	Rental and Service Charges	11	12,688	11,600	12,688	1,088	Increase in rent
	Rates and Water Charges	12	2,949	4,190	4,057	-133	
	Cleaning	13	430	1,210	1,210	0	
	Total Premises Costs	14	16,336	21,300	25,261	3,961	
Vessels:							
	Equipment, Repairs and Maintenance	15	6,181	18,000	18,000	0	
	Fuel & Oil	16	5,413	30,000	30,000	0	
	Insurance	17	10,268	14,000	14,000	0	
	Harbour Dues	18	4,683	5,480	5,480	0	
	Life-raft Hire	19	0	500	500	0	
	Other Vessel Costs	20	3,760	7,806	7,389	-417	
	Depreciation	21	0	32,200	32,200	0	
	Total Vessel Costs	22	30,304	107,986	107,569	-417	
Supplies & Services:							
	Equipment	23	10,090	4,800	5,500	700	
	Specialist Equipment	24	0	1,900	4,268	2,368	TV & Webcams
	Telephones(including Mobiles)	25	356	1,900	1,900	0	
	Postage	26	250	1,400	1,400	0	
	Printing and Photocopying	27	287	1,500	1,500	0	
	Stationery and Office Expenses	28	121	800	800	0	
	General / Other	29	1,187	2,710	2,710	0	
	Total Supplies and Services	30	12,292	15,010	18,078	3,068	
Income:							
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	152,219	432,030	439,072	7,042	

BRIGHTLINGSEA**Salaries:**

Officers, and Crew	33	70,700	187,920	187,920	0
Recruitment Advertising and Expenses	34	0	0	0	0
Employee Insurance and Medical Expenses	35	80	320	320	0
Training	36	0	0	0	0
Uniforms	37	3	1,500	1,500	0
Protective Clothing	38	23	1,380	1,380	0
Travel and Subsistence	39	1,829	5,100	5,100	0
Total Staffing Costs	40	72,636	196,220	196,220	0

Premises:

Repairs, Alterations and Maintenance	41	7	510	510	0
Energy Costs	42	123	900	900	0
Rental and Service Charges	43	2,668	8,800	8,800	0
Rates and Water Charges	44	2,826	3,350	3,226	-124
Cleaning	45	179	750	750	0
Total Premises Costs	46	5,803	14,310	14,186	-124

Vessels:

Equipment, Repairs and Maintenance	47	1,414	7,096	7,096	0
Fuel & Oil	48	1,862	12,000	12,000	0
Insurance	49	9,272	11,970	11,970	0
Harbour Dues	50	1,489	2,200	2,200	0
Life-raft Hire	51	0	500	500	0
Other Vessel Costs	52	3,961	4,496	5,307	811
Depreciation	53	0	38,200	38,200	0
Total Vessel Costs	54	17,998	76,462	77,273	811

Vehicle Costs:

Training Costs	55	0	0	0	0
Repairs and Maintenance of Premises	56	0	0	0	0
Rental of Premises	57	0	1,000	1,000	0
Repairs and Maintenance of Vehicles	58	627	2,600	2,600	0
Fuel and Oil	59	1,146	4,900	5,400	500
Insurance	60	0	1,200	1,200	0
Other Vehicle Costs	61	60	250	250	0
Depreciation	62	0	6,000	6,000	0
Total Vehicle Costs	63	1,832	15,950	16,450	500

Supplies & Services:

Equipment	64	8,920	3,700	3,700	0
Telephones(including Mobiles)	65	374	1,600	1,600	0
Specialist Equipment	66	49	1,250	1,250	0
Postage	67	42	200	200	0
Printing and Photocopying	68	287	1,300	1,300	0
Stationery and Office Expenses	69	30	400	400	0
General / Other	70	432	3,600	3,600	0
Total Supplies and Services	71	10,134	12,050	12,050	0

Income:

Hire of Vessels	72	0	0	0	0
Total Brightlingsea	73	108,403	314,992	316,179	1,187

New Vessel Costs

Room Hire	74	0	0	0	0
Travel and Subsistence	75	0	250	250	0
Specialist equipment	76	0	0	0	0
Specialist fees	77	0	5,000	5,000	0
Refreshments	78	0	100	100	0
Subsistence Expenses	79	0	100	100	0
Total New Vessel Costs	80	0	5,450	5,450	0

AUTHORITY COSTS**Support Charges:**

Internal and External Audit	81	0	4,000	4,000	0
Legal Fees	82	2,424	14,000	14,000	0
Financial Services	83	484	19,900	19,900	0
Clerk	84	0	7,000	7,000	0

Other Support Services- Payroll,
Personnel & Training, IT,
Procurement, Property and Public
Relations

	85	3	21,000	21,000	0
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Total Support Charges	86	2,911	65,900	65,900	0
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Other Costs:

Hire of Rooms	87	314	2,000	2,000	0
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Members' Travel & Subsistence Allowances	88	353	3,000	3,000	0
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Chairman's & Vice Chairman's Allowance	89	2,667	8,000	8,000	0
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Subscriptions	90	12,555	14,700	13,700	-1,000
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Advertising- By-laws and Audit	91	965	6,000	6,000	0
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Other Costs	92	390	2,200	2,200	0
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Total Other Costs	93	17,244	35,900	34,900	-1,000
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Contribution and Grants	94	0	-500	-500	0
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Authority Costs	95	20,155	101,300	100,300	-1,000
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Survey and Project Costs:

River Roach Oysters	96	0	200	200	0
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Communication & Engagement	97	728	10,350	10,350	0
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Research Fund	98	568	47,700	47,700	0
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Training Programme	99	2,190	11,000	11,000	0
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GIS Reporting Systems	100	0	6,500	6,500	0
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Whelks	101	3,290	3,350	4,750	1,400	Additional container for storage
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Lobster v Notching	102	0	0	0	0
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Cockle Surveys	103	821	3,950	4,450	500
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Licenses and Fees	104	-73,784	-74,552	-74,284	269
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Surveys	105	0	0	-22,400	-22,400	DP World survey income
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Total Survey and Project Costs	106	-66,188	8,498	-11,733	-20,232
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Total Costs	107	214,590	862,270	849,268	-13,002
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EU Grant	108	0	-15,100	-15,100	0
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Net Cost of Services	109	214,590	847,170	834,168	-13,002
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Interest & Investment Income	110	0	-4,500	-4,500	0
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Net Operating Expenditure	111	214,590	842,670	829,668	-13,002
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Appropriations:

Transfer to/from Renewals Reserve	112	0	149,252	149,252	0
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Transfer to/from General Reserves	113	0	-41,022	-41,022	0
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Transfer from Capital Financing Reserve (Deferred Grant.)	114	0	15,100	15,100	0
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Capital Financing Reserve (Depreciation)	115	0	-76,400	-76,400	0
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Amounts To Be Met From Levies	116	214,590	889,600	876,598	-13,002
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Levies	117	-889,600	-889,600	-889,600	0
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Net (Surplus)/Deficit For The Year	118	-675,010	0	-13,002	-13,002
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