

	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							
<u>Salaries:</u>							
	Officers, and Crew	1	159,049	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	635	500	635	135	
	Training	4	0	0	0	0	
	Uniforms	5	267	1,500	1,500	0	
	Protective Clothing	6	73	735	3,200	2,465	Dry Suits and Helmets
	Travel and Subsistence	7	3,508	7,000	8,000	1,000	
	Total Staffing Costs	8	163,963	287,734	291,764	4,030	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	1,725	700	3,705	3,005	Redecoration of offices
	Energy Costs	10	308	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	3,044	4,190	4,057	-133	
	Cleaning	13	754	1,210	1,710	500	
	Total Premises Costs	14	18,519	21,300	25,761	4,461	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	6,914	18,000	18,000	0	
	Fuel & Oil	16	9,506	30,000	25,000	-5,000	Sea time lower than expected
	Insurance	17	10,268	14,000	14,000	0	
	Harbour Dues	18	4,915	5,480	5,000	-480	
	Specialist equipment	19	0	500	3,500	3,000	Purchase of body cameras for enforcement purposes
	Other Vessel Costs	20	4,673	7,806	7,389	-417	
	Depreciation	21	0	32,200	32,200	0	
	Total Vessel Costs	22	36,276	107,986	105,089	-2,897	
<u>Supplies & Services:</u>							
	Equipment	23	3,248	4,800	5,500	700	
	Specialist Equipment	24	197	1,900	1,900	0	
	Telephones(including	25	555	1,900	2,000	100	
	Mobiles)	26	732	1,400	1,640	240	
	Postage	27	747	1,500	1,600	100	
	Printing and Photocopying	27	747	1,500	1,600	100	
	Stationery and Office	28	275	800	500	-300	
	Expenses	29	1,839	2,710	2,610	-100	
	General / Other	29	1,839	2,710	2,610	-100	
	Total Supplies and Services	30	7,593	15,010	15,750	740	
	Income:						
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	226,351	432,030	438,364	6,334	

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BRIGHTLINGSEA							
<u>Salaries:</u>							
	Officers, and Crew	33	123,646	187,920	187,920	0	
	Recruitment Advertising and Expenses	34	0	0	0	0	
	Employee Insurance and Medical Expenses	35	720	320	720	400	
	Training	36	0	0	0	0	
	Uniforms	37	107	1,500	1,500	0	
	Protective Clothing	38	192	1,380	3,700	2,320	Dry Suits and Helmets
	Travel and Subsistence	39	2,986	5,100	6,100	1,000	
	Total Staffing Costs	40	127,653	196,220	199,940	3,720	
<u>Premises:</u>							
	Repairs, alterations and maintenance	41	79	510	510	0	
	Energy Costs	42	307	900	900	0	
	Rental and Service Charges	43	5,336	8,800	8,004	-796	
	Rates and Water Charges	44	3,048	3,350	3,226	-124	
	Cleaning	45	408	750	750	0	
	Total Premises Costs	46	9,177	14,310	13,390	-920	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	47	4,696	7,096	12,096	5,000	Unexpected repairs required Sea time lower than expected
	Fuel & Oil	48	3,897	12,000	10,000	-2,000	
	Insurance	49	9,272	11,970	11,970	0	
	Harbour Dues	50	1,708	2,200	2,000	-200	
	Life-raft Hire	51	5	500	500	0	
	Other Vessel Costs	52	4,331	4,496	5,540	1,044	
	Depreciation	53	0	38,200	38,200	0	
	Total Vessel Costs	54	23,909	76,462	80,306	3,844	
<u>Vehicle Costs:</u>							
	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	1,554	2,600	2,600	0	
	Fuel and Oil	59	2,697	4,900	6,400	1,500	3 vehicles at present Additional vehicle insurance
	Insurance	60	1,530	1,200	1,870	670	
	Other Vehicle Costs	61	77	250	250	0	
	Depreciation	62	0	6,000	6,000	0	
	Total Vehicle Costs	63	5,858	15,950	18,120	2,170	
<u>Supplies & Services:</u>							
	Equipment	64	2,244	3,700	3,700	0	
	Telephones(including Mobiles)	65	995	1,600	1,800	200	
	Specialist Equipment	66	126	1,250	1,250	0	
	Postage	67	67	200	200	0	
	Printing and Photocopying Stationery and Office Expenses	68	809	1,300	1,350	50	
	General / Other	69	108	400	200	-200	
		70	1,633	3,600	3,600	0	
	Total Supplies and Services	71	5,983	12,050	12,100	50	
<u>Income:</u>							
	Hire of Vessels	72	-10,895	0	-10,895	-10,895	Natural England survey
	Total Brightlingsea	73	161,685	314,992	312,961	-2,031	

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<u>New Vessel Costs</u>						
Room Hire	74	0	0	0		
Travel and Subsistence	75	0	250	250		
Specialist equipment	76	0	0	0		
Specialist fees	77	0	5,000	5,000		
Refreshments	78	0	100	100		
Subsistence Expenses	79	0	100	100		
Total New Vessel Costs	80	0	5,450	5,450	0	
AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	81	1,600	4,000	3,100	-900	Audit fees less than expected
Legal Fees	82	2,459	14,000	14,000	0	
Financial Services	83	2,279	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	6	21,000	5,000	-16,000	Health & Safety Reveiw completed. No further reviews anticipated.
Total Support Charges	86	6,344	65,900	49,000	-16,900	
<u>Other Costs:</u>						
Hire of Rooms	87	593	2,000	1,400	-600	
Members' Travel & Subsistence Allowances	88	1,928	3,000	4,000	1,000	Additional expenses due to extra meetings
Chairman's & Vice Chairman's Allowance	89	4,667	8,000	8,000	0	
Subscriptions	90	13,055	14,700	13,700	-1,000	
Advertising- By-laws and Audit	91	3,770	6,000	6,000	0	
Other Costs	92	965	2,200	1,700	-500	
Total Other Costs	93	24,977	35,900	32,800	-3,100	
Contribution and Grants	94	0	-500	-500	0	
Authority Costs	95	31,321	101,300	81,300	-20,000	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	0	200	200	0	
Communication & Engagement	97	937	10,350	3,000	-7,350	
Research Fund	98	1,880	47,700	47,700	0	
Training Programme	99	5,762	11,000	12,000	1,000	Additional spend due to Health & Safety training needs
GIS Reporting Systems	100	0	6,500	2,500	-4,000	Reduced need for training this year.
Whelks	101	3,493	3,350	6,077	2,727	Additional container for storage
Lobster v Notching	102	0	0	0	0	
Cockle Surveys	103	1,798	3,950	5,350	1,400	Increase in subsistence and printing.
Licenses and Fees	104	-75,520	-74,552	-75,187	-635	
Surveys	105	-11,201	0	-22,400	-22,400	DP World survey income
Contributions and grants	106	0	0	0	0	
Total Survey and Project Costs	107	-72,852	8,498	-20,760	-29,258	
Total Costs	108	346,505	862,270	819,315	-42,955	
EU Grant	109	0	-15,100	-15,100	0	
Net Cost of Services	110	346,505	847,170	804,215	-42,955	
Interest & Investment Income	111	0	-4,500	-4,500	0	
Net Operating Expenditure	112	346,505	842,670	799,715	-44,955	

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<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	113	0	149,252	149,252	0	
Transfer to/from General Reserves	114	0	-41,022	-41,022	0	
Transfer from Capital Financing Reserve (Deferred Grant.)	115	0	15,100	15,100	0	
Capital Financing Reserve (Depreciation)	116	0	-76,400	-76,400	0	
Amounts To Be Met From Levies	117	346,505	889,600	846,645	-42,955	
Levies	118	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	119	-543,095	0	-42,955	-42,955	