

	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	204,802	277,999	277,999	0	
	Recruitment Advertising and Expenses	2	430	0	824	824	Expenses incurred in 2013-14 not received until 2014-15. Advert for KEIFCA Officer.
	Employee Insurance and Medical Expenses	3	1,095	500	500	0	
	Training	4	0	0	0	0	
	Uniforms	5	409	1,500	2,000	500	
	Protective Clothing	6	184	735	5,000	4,265	Dry suits and Helmets.
	Travel and Subsistence	7	5,608	7,000	8,000	1,000	
	Total Staffing Costs	8	212,528	287,734	294,323	6,589	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	1,725	700	4,383	3,683	Redecoration of offices and electrical work resulting from failure of Electrical Inspection.
	Energy Costs	10	357	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	968	1,210	1,710	500	
	Total Premises Costs	14	18,783	21,300	26,439	5,139	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	7,069	18,000	10,000	-8,000	Reduction in repairs due to less sea time.
	Fuel & Oil	16	11,202	30,000	25,000	-5,000	Sea time lower than expected.
	Insurance	17	13,740	14,000	14,000	0	
	Harbour Dues	18	4,915	5,480	5,000	-480	
	Life-raft Hire	19	0	500	3,500	3,000	Body Cameras for enforcement purposes.
	Other Vessel Costs	20	6,735	7,806	8,330	524	
	Depreciation	21	0	32,200	32,200	0	
	Total Vessel Costs	22	43,661	107,986	98,030	-9,956	
<u>Supplies & Services:</u>							
	Equipment	23	3,506	4,800	5,500	700	
	Specialist Equipment	24	199	1,900	1,900	0	
	Telephones(including	25	869	1,900	2,000	100	
	Mobiles)	26	1,036	1,400	1,640	240	
	Postage	27	1,068	1,500	1,600	100	
	Printing and Photocopying	28	446	800	500	-300	
	Stationery and Office Expenses	29	1,948	2,710	2,610	-100	
	General / Other	30	9,071	15,010	15,750	740	
	Total Supplies and Services	30	9,071	15,010	15,750	740	
	Income:						
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	284,042	432,030	434,542	2,512	

	Item	Year to date 2014-15 £	KEIFCA Budget 2014-15 £	Final Outturn 2014-15 £	Variance £	Reason for Variance	
BRIGHTLINGSEA							
<u>Salaries:</u>							
	Officers, and Crew	33	158,944	187,920	187,920	0	
	Recruitment Advertising and Expenses	34	0	0	0	0	
	Employee Insurance and Medical Expenses	35	400	320	400	80	
	Training	36	0	0	0	0	
	Uniforms	37	309	1,500	1,500	0	
	Protective Clothing	38	254	1,380	5,500	4,120	Dry Suits and Helmets.
	Travel and Subsistence	39	4,170	5,100	6,100	1,000	
	Total Staffing Costs	40	164,077	196,220	201,420	5,200	
<u>Premises:</u>							
	Repairs, alterations and maintenance	41	79	510	3,010	2,500	Electrical work resulting from failure of Electrical Inspection.
	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	476	750	750	0	
	Total Premises Costs	46	9,245	14,310	15,890	1,580	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	47	5,188	7,096	19,596	12,500	£12,500 min required for repairs to Tamesis
	Fuel & Oil	48	4,692	12,000	10,000	-2,000	Sea time lower than expected.
	Insurance	49	9,272	11,970	11,970	0	
	Harbour Dues	50	2,058	2,200	2,100	-100	
	Life-raft Hire	51	433	500	500	0	
	Other Vessel Costs	52	4,863	4,496	5,767	1,271	
	Depreciation	53	0	38,200	38,200	0	
	Total Vessel Costs	54	26,506	76,462	88,133	11,671	
<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	2,150	2,600	4,100	1,500	3 vehicles for a period.
	Fuel and Oil	59	3,318	4,900	5,400	500	
	Insurance	60	1,552	1,200	1,892	692	Additional vehicle insurance
	Other Vehicle Costs	61	107	250	250	0	
	Depreciation	62	0	6,000	6,000	0	
	Total Vehicle Costs	63	7,127	15,950	18,642	2,692	
<u>Supplies & Services:</u>							
	Equipment	64	2,488	3,700	3,700	0	
	Telephones(including Mobiles)	65	1,015	1,600	1,800	200	
	Specialist Equipment	66	742	1,250	1,250	0	
	Postage	67	117	200	200	0	
	Printing and Photocopying Stationery and Office Expenses	68	1,188	1,300	1,350	50	
	General / Other	69	225	400	200	-200	
		70	1,868	3,600	3,600	0	
	Total Supplies and Services	71	7,644	12,050	12,100	50	
<u>Income:</u>							
	Hire of Vessels	72	-9,229	0	-10,895	-10,895	Natural England Survey
	Total Brightlingsea	73	205,370	314,992	325,290	10,298	

Item	Year to date 2014-15 £	KEIFCA Budget 2014-15 £	Final Outturn 2014-15 £	Variance £	Reason for Variance	
<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 lower than anticipated.
Legal Fees	82	3,227	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	9	21,000	5,000	-16,000	Health & Safety Review completed. No further reviews anticipated.
Total Support Charges	86	7,115	65,900	49,000	-16,900	
<u>Other Costs:</u>						
Hire of Rooms	87	718	2,000	1,400	-600	
Members' Travel & Subsistence Allowances	88	2,347	3,000	4,000	1,000	Additional expenses due to extra meetings.
Chairman's & Vice Chairman's Allowance	89	6,000	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	11,310	5,310	Additional advertising for 2 by-laws.
Other Costs	92	974	2,200	1,700	-500	
Total Other Costs	93	26,864	35,900	40,110	4,210	
Contribution and Grants	94	0	-500	-500	0	
Authority Costs	95	33,978	101,300	88,610	-12,690	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	0	200	200	0	
Communication & Engagement	97	1,842	10,350	3,000	-7,350	
Research Fund	98	3,115	47,700	47,700	0	
Training Programme	99	6,032	11,000	12,000	1,000	Additional spend due to Health & Safety training needs.
GIS Reporting Systems	100	1,618	6,500	2,500	-4,000	Reduced need for training this year.
Whelks	101	4,067	3,350	6,077	2,727	Additional container for storage.
Lobster v Notching	102	0	0	0	0	
Cockle Surveys	103	2,656	3,950	5,350	1,400	Increase to subsistence and printing.
Licenses and Fees	104	-75,734	-74,552	-75,784	-1,232	
Surveys	105	-16,300	0	-22,400	-22,400	DP World survey income.
Contributions and grants	106	0	0	0	0	
Total Survey and Project Costs	107	-72,704	8,498	-21,357	-29,855	
Total Costs	108	450,686	862,270	832,535	-29,735	
EU Grant	109	0	-15,100	-15,100	0	
Net Cost of Services	110	450,686	847,170	817,435	-29,735	
Interest & Investment Income	111	0	-4,500	-4,500	0	
Net Operating Expenditure	112	450,686	842,670	812,935	-29,735	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B1

	Item	Year to date 2014-15 £	KEIFCA Budget 2014-15 £	Final Outturn 2014-15 £	Variance £	Reason for Variance
<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	450,686	889,600	859,865	-29,735	
Levies	118	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	119	-438,914	0	-29,735	-29,735	