

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

DRAFT BUDGET 2014/2015

APPENDIX 1 TO AGENDA ITEM B2

	Item	KEIFCA Budget 2014-15 £	Draft KEIFCA Budget 2015-16 £	Change from 2014/15 Budget £	Reason for Variance
R A M S G A T E					
Salaries:					
Officers, and Crew	1	277,999	288,676	10,677	Spine point increase plus 1% pay increase (no cost of living increase given last year)
Recruitment Advertising and Expenses	2	0	0	0	
Employee Insurance and Medical Expenses	3	500	1,180	680	Increased insurance for new vehicle.
Training	4	0	0	0	
Uniforms	5	1,500	1,500	0	
Protective Clothing	6	735	5,260	4,525	Dry suits and helmets
Travel and Subsistence	7	7,000	6,200	-800	
Total Staffing Costs	8	287,734	302,816	15,082	
Premises:					
Repairs, Alterations and Maintenance	9	600	1,000	400	New blinds for Ramsgate Office
Energy Costs	10	3,600	1,550	-2,050	Reduction in provision for gas
Rental and Service Charges	11	11,700	12,209	509	Increased rental of Ramsgate Office.
Rates and Water Charges	12	4,190	3,300	-890	
Cleaning	13	1,210	1,700	490	
Total Premises Costs	14	21,300	19,759	-1,541	
Vessels:					
Equipment, Repairs and Maintenance	15	18,000	9,870	-8,130	New vessel will be commissioned, therefore, less repairs.
Fuel & Oil	16	30,000	30,210	210	
Insurance	17	14,000	15,000	1,000	Increase expected from insurance company for new vessel.
Harbour Dues	18	5,480	9,700	4,220	Harbour fees for new vessel and increase in slippage.
Life-raft Hire	19	500	536	36	
Other Vessel Costs	20	7,806	12,518	4,712	Body Cameras and laptops
Depreciation	21	32,200	32,200	0	
New Vessel Costs	22	5,450	5,450	0	Consolidated with Ken Green costs
Total Vessel Costs	23	113,436	115,484	2,048	
Supplies & Services:					
Equipment	24	4,800	5,190	390	
Specialist Equipment	25	1,900	1,300	-600	
Telephones(including Mobiles)	26	1,900	1,457	-443	
Postage	27	1,400	1,600	200	
Printing and Photocopying	28	1,500	1,500	0	
Stationery and Office Expenses	29	800	800	0	
General / Other	30	2,710	3,260	550	
Total Supplies and Services	31	15,010	15,107	97	
Income:					
Hire of Vessels	32	0	0	0	
Total Ramsgate	33	437,480	453,166	15,686	

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BRIGHTLINGSEA						
Salaries:						
	Officers, and Crew	34	187,920	216,754	28,834	Spine point increase plus 1% pay increase (no cost of living increase given last year)
	Recruitment Advertising and Expenses	35	0	0	0	
	Employee Insurance and Medical Expenses	36	320	240	-80	
	Training	37	0	0	0	
	Uniforms	38	1,500	1,500	0	
	Protective Clothing	39	1,380	4,770	3,390	Dry suits and helmets
	Travel and Subsistence	40	5,100	4,000	-1,100	
	Total Staffing Costs	41	196,220	227,264	31,044	
Premises:						
	Repairs, alterations and maintenance	42	400	400	0	
	Energy Costs	43	900	700	-200	
	Rental and Service Charges	44	8,910	9,010	100	
	Rates and Water Charges	45	3,350	3,345	-5	
	Cleaning	46	750	700	-50	
	Total Premises Costs	47	14,310	14,155	-155	
Vessels:						
	Equipment, Repairs and Maintenance	48	7,096	12,500	5,404	Includes £3,000 rib supports, cctv & loud hailer system.
	Fuel & Oil	49	12,000	12,500	500	Includes £2,000 for additional surveys.
	Insurance	50	11,970	12,500	530	
	Harbour Dues	51	2,200	2,200	0	
	Life-raft Hire	52	500	5,500	5,000	Hire of vessel for enforcement.
	Other Vessel Costs	53	4,496	7,790	3,294	Body camera, hire of life raft & laptops
	Depreciation	54	38,200	38,200	0	
	Total Vessel Costs	55	76,462	91,190	14,728	
Vehicle Costs:						
	Training Costs	56	0	0	0	
	Repairs and Maintenance of Premises	57	0	0	0	
	Rental of Premises	58	1,000	1,000	0	
	Repairs and Maintenance of Vehicles	59	2,600	2,300	-300	
	Fuel and Oil	60	4,900	6,200	1,300	Increased mileage offset by staff travel savings.
	Insurance	61	1,200	1,700	500	
	Other Vehicle Costs	62	250	350	100	
	Depreciation	63	6,000	6,000	0	

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Total Vehicle Costs	64	15,950	17,550	1,600	
<u>Supplies & Services:</u>					
Equipment	65	3,700	4,470	770	Laptops and office furniture.
Telephones(including Mobiles)	66	1,600	2,045	445	
Specialist Equipment	67	1,250	1,300	50	
Postage	68	200	200	0	
Printing and Photocopying	69	1,300	1,500	200	
Stationery and Office Expenses	70	400	400	0	
General / Other	71	3,600	3,600	0	
Total Supplies and Services	72	12,050	13,515	1,465	
Income:					
Hire of Vessels	73	0	0	0	
Total Brightlingsea	74	<u>314,992</u>	<u>363,674</u>	<u>48,682</u>	
AUTHORITY COSTS					
<u>Support Charges:</u>					
Internal and External Audit	75	4,000	2,550	-1,450	Reduction in audit fees.
Legal Fees	76	14,000	14,000	0	
Financial Services	76	19,900	20,400	500	Pension report cost.
Clerk	77	7,000	7,000	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	78	21,100	21,550	450	
Total Support Charges	79	66,000	65,500	-500	
<u>Other Costs:</u>					
Hire of Rooms	80	2,000	2,000	0	
Members' Travel & Subsistence Allowances	81	3,000	4,500	1,500	Additional costs due to increase in meetings.
Chairman's & Vice Chairman's Allowance	82	8,000	8,000	0	
Subscriptions	83	14,700	14,000	-700	
Advertising- By-laws and Audit	84	6,000	7,600	1,600	Increased provision for revision of by-laws and consequential advertising
Other Costs	85	2,100	1,500	-600	
Total Other Costs	86	35,800	37,600	1,800	
Contribution and Grants		-500	-500	0	
Authority Costs		101,300	102,600	1,300	

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Survey and Project Costs:					
River Roach Oysters	87	-1,800	-800	1,000	Only 2 licence fees forecast for the year.
Research Fund - Funded from Reserves	88	47,700	25,000	-22,700	Funded from Reserves.
Training Programme - Funded from Reserves	89	11,000	7,000	-4,000	Funded from Reserves.
GIS Reporting Systems - Funded from Reserves	90	6,500	4,300	-2,200	Funded from Reserves.
Cockle Surveys	91	-65,602	-91,554	-25,952	Increase in income from Outside Area permits and DP World Surveys.
Communication & Engagement	92	10,350	7,300	-3,050	
Whelks	93	350	250	-100	
Total Survey and Project Costs	94	8,498	-48,504	-57,002	
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Total Costs	95	862,270	870,936	8,666	
EU Grant		-15,100	-15,100	0	
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Net Cost of Services	96	847,170	855,836	8,666	
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Interest & Investment Income	97	-4,500	-1,500	3,000	Reduction in interest as investment account is reduced because of new vessel purchase.
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Net Operating Expenditure	98	842,670	854,336	11,666	
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Appropriations:					
Transfer to/from Renewals Reserve	99	149,252	132,864	-16,388	
Transfer to/from General Reserves	100	-41,022	-36,300	4,722	Funding from Reserves for Research, Training and GIS
Transfer from Capital Financing Reserve (Deferred Grant.)	101	15,100	15,100	0	
Capital Financing Reserve (Depreciation)	102	-76,400	-76,400	0	Increased depreciation on new vessel. This line negates costs incorporated included in budget to leave overall budget neutral (item nos. 21, 53 & 62 refers)
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Amounts To Be Met From Levies	103	889,600	889,600	0	
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Levies	104	-889,600	-889,600	0	Levy remains the same as 2014-15.
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Net (Surplus)/Deficit For The Year	105	0	0	0	