

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
R A M S G A T E						
Salaries:						
Officers, and Crew	1	275,680	277,999	275,680	-2,319	
Recruitment Advertising and Expenses	2	2,931	0	2,931	2,931	Expenses incurred in 2013-14 not received until 2014-15. Advert for KEIFCA Officer.
Employee Insurance and Medical Expenses	3	1,335	500	1,335	835	
Training	4	0	0	0	0	
Uniforms	5	1,289	1,500	1,289	-211	
Protective Clothing	6	4,409	735	4,409	3,674	Dry suits and Helmets.
Travel and Subsistence	7	7,304	7,000	7,304	304	
Total Staffing Costs	8	292,949	287,734	292,949	5,214	
Premises:						
Repairs, Alterations and Maintenance	9	7,963	700	7,963	7,263	Redecoration of offices and electrical work resulting from failure of Electrical Inspection.
Energy Costs	10	1,598	3,600	1,598	-2,002	
Rental and Service Charges	11	12,688	11,600	12,688	1,088	Increase in rent.
Rates and Water Charges	12	3,139	4,190	3,139	-1,051	
Cleaning	13	1,316	1,210	1,316	106	
Total Premises Costs	14	26,705	21,300	26,705	5,405	
Vessels:						
Equipment, Repairs and Maintenance	15	8,132	18,000	8,132	-9,868	Reduction in repairs due to less sea time.
Fuel & Oil	16	11,278	30,000	11,278	-18,722	Sea time lower than expected.
Insurance	17	13,740	14,000	13,740	-260	
Harbour Dues	18	4,915	5,480	4,915	-565	
Life-raft Hire	19	0	500	0	-500	
Other Vessel Costs	20	11,151	7,806	11,151	3,345	Body Cameras for enforcement purposes.
Depreciation	21	29,438	32,200	29,438	-2,762	
Total Vessel Costs	22	78,654	107,986	78,654	-29,332	
Supplies & Services:						
Equipment	23	12,132	4,800	12,132	7,332	
Specialist Equipment	24	1,852	1,900	1,852	-48	
Telephones(including Mobiles)	25	1,413	1,900	1,413	-487	
Postage	26	1,620	1,400	1,620	220	
Printing and Photocopying	27	1,387	1,500	1,387	-113	
Stationery and Office Expenses	28	633	800	633	-167	
General / Other	29	3,407	2,710	3,407	697	
Total Supplies and Services	30	22,444	15,010	22,444	7,434	
Income:						
Hire of Vessels	31	0	0	0	0	
Total Ramsgate	32	420,751	432,030	420,751	-11,279	

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BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	33	216,104	187,920	216,104	28,184
Recruitment Advertising and Expenses	34	0	0	0	0
Employee Insurance and Medical Expenses	35	320	320	320	0
Training	36	0	0	0	0
Uniforms	37	1,639	1,500	1,639	139
Protective Clothing	38	4,372	1,380	4,372	2,992
Travel and Subsistence	39	5,906	5,100	5,906	806
Total Staffing Costs	40	228,341	196,220	228,341	32,121
Premises:					
Repairs, alterations and maintenance	41	1,049	510	1,049	539
Energy Costs	42	871	900	871	-29
Rental and Service Charges	43	8,004	8,800	8,004	-796
Rates and Water Charges	44	3,211	3,350	3,211	-139
Cleaning	45	731	750	731	-19
Total Premises Costs	46	13,865	14,310	13,865	-445
Vessels:					
Equipment, Repairs and Maintenance	47	22,704	7,096	22,704	15,608
Fuel & Oil	48	5,830	12,000	5,830	-6,170
Insurance	49	11,235	11,970	11,235	-735
Harbour Dues	50	2,300	2,200	2,300	100
Life-raft Hire	51	438	500	438	-62
Other Vessel Costs	52	7,349	4,496	7,349	2,854
Depreciation	53	38,214	38,200	38,214	14
Total Vessel Costs	54	88,071	76,462	88,071	11,609
Vehicle Costs:					
Training Costs	55	0	0	0	0
Repairs and Maintenance of Premises	56	0	0	0	0
Rental of Premises	57	1,000	1,000	1,000	0
Repairs and Maintenance of Vehicles	58	2,632	2,600	2,632	32
Fuel and Oil	59	5,281	4,900	5,281	381
Insurance	60	1,552	1,200	1,552	352
Other Vehicle Costs	61	196	250	196	-54
Depreciation	62	6,979	6,000	6,979	979
Total Vehicle Costs	63	17,641	15,950	17,641	1,691
Supplies & Services:					
Equipment	64	11,431	3,700	11,431	7,731
Telephones(including Mobiles)	65	2,018	1,600	2,018	418
Specialist Equipment	66	2,102	1,250	2,102	852
Postage	67	183	200	183	-17
Printing and Photocopying Stationery and Office Expenses	68	1,473	1,300	1,473	173
General / Other	69	288	400	288	-112
	70	2,552	3,600	2,552	-1,048
Total Supplies and Services	71	20,046	12,050	20,046	7,996
Income:					
Hire of Vessels	72	-10,896	0	-10,896	-10,896
Total Brightlingsea	73	357,068	314,992	357,068	42,076

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<u>New Vessel Costs</u>						
Room Hire	74	0	0	0		
Travel and Subsistence	75	0	250	0	-250	
Specialist equipment	76	0	0	0	0	
Specialist fees	77	0	5,000	0	-5,000	
Refreshments	78	0	100	0	-100	
Subsistence Expenses	79	0	100	0	-100	
Total New Vessel Costs	80	0	5,450	0	-5,450	
AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	81	1,750	4,000	1,750	-2,250	Audit fees lower than anticipated.
Legal Fees	82	7,931	14,000	7,931	-6,069	
Financial Services	83	20,384	19,900	20,384	484	
Clerk	84	7,000	7,000	7,000	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	85	2,203	21,000	2,203	-18,797	Health & Safety Review completed. No further reviews anticipated.
Total Support Charges	86	39,268	65,900	39,268	-26,632	
<u>Other Costs:</u>						
Hire of Rooms	87	1,457	2,000	1,457	-543	
Members' Travel & Subsistence Allowances	88	3,742	3,000	3,742	742	Additional expenses due to extra meetings.
Chairman's & Vice Chairman's Allowance	89	8,000	8,000	8,000	0	
Subscriptions	90	13,105	14,700	13,105	-1,595	
Advertising- By-laws and Audit	91	8,222	6,000	8,222	2,222	Two byelaws made and advertised
Other Costs	92	1,853	2,200	1,853	-347	
Total Other Costs	93	36,378	35,900	36,378	478	
Contribution and Grants	94	0	-500	0	500	
Authority Costs	95	75,646	101,300	75,646	-25,654	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	100	200	100	-100	
Communication & Engagement	97	2,643	10,350	2,643	-7,707	
Research Fund	98	8,094	47,700	8,094	-39,606	Additional spend due to Health & Safety training needs.
Training Programme	99	13,987	11,000	13,987	2,987	
GIS Reporting Systems	100	7	6,500	7	-6,493	Reduced need for training this year.
Whelks	101	5,821	3,350	5,821	2,471	Additional container for storage.
Lobster v Notching	102	0	0	0	0	
Cockle Surveys	103	14,552	3,950	14,552	10,602	Increase to subsistence and printing.
Licenses and Fees	104	-77,354	-74,552	-77,354	-2,802	
Surveys	105	-23,552	0	-23,552	-23,552	DP World survey income.
Contributions and grants	106	0	0	0	0	
Total Survey and Project Costs	107	-55,701	8,498	-55,701	-64,199	
Total Costs	108	797,764	862,270	797,764	-64,506	
EU Grant	109	-37,680	-15,100	-37,680	-22,580	
Net Cost of Services	110	760,084	847,170	760,084	-87,086	
Interest & Investment Income	111	-8,676	-4,500	-8,676	-4,176	
Net Operating Expenditure	112	751,407	842,670	751,408	-91,262	

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Appropriations:					
Transfer to/from Renewals Reserve	113	149,252	149,252	149,252	0
Transfer to/from General Reserves	114	0	-41,022	0	41,022
Transfer from Capital Financing Reserve (Deferred Grant.)	115	37,680	15,100	37,680	22,580
Capital Financing Reserve (Depreciation)	116	-74,631	-76,400	-74,631	1,769
Amounts To Be Met From Levies	117	863,708	889,600	863,708	-25,892
Levies	118	-889,600	-889,600	-889,600	0
Net (Surplus)/Deficit For The Year	119	<u>-25,892</u>	<u>0</u>	<u>-25,892</u>	<u>-25,892</u>