

	Item	KEIFCA Budget 2012-13 £	Final Outturn 2012-13 £	Variance £	Reason for Variance	
<b>R A M S G A T E</b>						
<b>Salaries:</b>						
	Officers, and Crew Recruitment Advertising and Expenses	1	264,500	264,842	342	Additional pay award not included in base budget less vacancy. Advertising for 2 Officers, Office Manager and Admin Assistant post.
	Employee Insurance and Medical Expenses	2	0	2,394	2,394	
	Medical Expenses	3	3,200	594	-2,606	Reduction in insurance reflecting 2011-12 outturn.
	Training	4	0	5,185	5,185	Not transferred to training budget to preserve Reserves.
	Uniforms	5	1,600	1,235	-365	
	Protective Clothing	6	1,100	698	-402	
	Travel and Subsistence	7	9,700	7,306	-2,394	Travel underspent due to Van retention.
	<b>Total Staffing Costs</b>	<b>8</b>	<b>280,100</b>	<b>282,254</b>	<b>2,154</b>	
<b>Premises:</b>						
	Repairs, Alterations and Maintenance	9	700	73	-627	
	Energy Costs	10	3,700	3,275	-425	
	Rental and Service Charges	11	11,000	10,811	-189	
	Rates and Water Charges	12	3,000	3,395	395	
	Cleaning	13	1,200	1,055	-145	
	<b>Total Premises Costs</b>	<b>14</b>	<b>19,600</b>	<b>18,609</b>	<b>-991</b>	
<b>Vessels:</b>						
	Equipment, Repairs and Maintenance	15	20,800	24,909	4,109	Engine service and coolers replacement deferred from 2011-12.
	Fuel & Oil	16	47,000	20,090	-26,910	Fuel saving due to increase in Tamesis use in the north of the district.
	Insurance	17	13,500	13,321	-179	
	Harbour Dues	18	4,200	3,859	-341	
	Life-raft Hire	19	600	79	-521	
	Other Vessel Costs	20	1,900	8,934	7,034	2 x CEFAS Dongles + specialist clothing.
	Depreciation	21	32,200	29,438	-2,762	
	<b>Total Vessel Costs</b>	<b>22</b>	<b>120,200</b>	<b>100,630</b>	<b>-19,570</b>	
<b>Supplies &amp; Services:</b>						
	Equipment	23	3,700	4,513	813	
	Specialist Equipment	24	0	35	35	
	Telephones( including Mobiles)	25	1,300	1,394	94	
	Postage	26	1,000	1,036	36	
	Printing and Photocopying Stationery and Office Expenses	27	1,000	2,463	1,463	Increase in printing costs due to production of posters & information packs.
	General / Other	28	1,800	842	-958	Reduction in outturn as spend to December only £400.
		29	1,000	1,622	622	2 x CEFAS Dongles.
	<b>Total Supplies and Services</b>	<b>30</b>	<b>9,800</b>	<b>11,904</b>	<b>2,104</b>	
<b>Income:</b>						
	Hire of Vessels	31	-500	-4,916	-4,416	Red Throated Diver Survey.
	<b>Total Ramsgate</b>	<b>32</b>	<b>429,200</b>	<b>408,480</b>	<b>-20,720</b>	

**BRIGHTLINGSEA****Salaries:**

	Officers, and Crew Recruitment Advertising and Expenses	33	198,200	195,446	-2,754	Additional pay award not included in base budget less vacancy plus additional National Insurance due. Advertisement for Chief Officer post and Senior Research Officer.
	Employee Insurance and Medical Expenses	34	0	1,325	1,325	
	Medical Expenses	35	2,400	782	-1,618	Reduction in insurance reflecting 2011-12 outturn.
	Training	36	0	508	508	
	Uniforms	37	1,300	913	-388	
	Protective Clothing	38	800	572	-228	
	Travel and Subsistence	39	9,400	5,487	-3,913	New vehicle being used.
	<b>Total Staffing Costs</b>	<b>40</b>	<b>212,100</b>	<b>205,033</b>	<b>-7,067</b>	

	Item	KEIFCA Budget 2012-13 £	Final Outturn 2012-13 £	Variance £	Reason for Variance
<b>Premises:</b>					
Repairs, alterations and maintenance	41	500	113	-387	
Energy Costs	42	2,600	2,239	-361	
Rental and Service Charges	43	8,000	6,957	-1,043	
Rates and Water Charges	44	3,100	2,909	-191	
Cleaning	45	1,000	452	-548	
<b>Total Premises Costs</b>	<b>46</b>	<b>15,200</b>	<b>12,671</b>	<b>-2,529</b>	
<b>Vessels:</b>					
Equipment, Repairs and Maintenance	47	8,500	4,596	-3,904	
Fuel & Oil	48	18,200	8,743	-9,457	Fuel saving as Tamesis use has been less than expected.
Insurance	49	11,100	11,508	408	
Harbour Dues	50	1,600	1,346	-254	Increase in harbour dues.
Life-raft Hire	51	400	0	-400	Increased subsistence, Safety Testing and CEFAS dongle.
Other Vessel Costs	52	600	5,226	4,626	
Depreciation	53	37,000	38,214	1,214	
<b>Total Vessel Costs</b>	<b>54</b>	<b>77,400</b>	<b>69,634</b>	<b>-7,766</b>	
<b>Vehicle Costs:</b>					
Training Costs	55	0	230	230	
Repairs and Maintenance of Premises	56	0	0	0	
Rental of Premises	57	1,000	1,000	0	
Repairs and Maintenance of Vehicles	58	2,100	1,869	-231	
Fuel and Oil	59	2,800	3,242	442	
Insurance	60	1,700	293	-1,407	
Other Vehicle Costs	61	100	329	229	
Depreciation	62	4,500	4,664	164	
<b>Total Vehicle Costs</b>	<b>63</b>	<b>12,200</b>	<b>11,627</b>	<b>-573</b>	
<b>Supplies &amp; Services:</b>					
Equipment	64	3,500	4,114	614	
Telephones( including Mobiles)	65	1,800	1,922	122	
Specialist Equipment	66	0	111	111	
Postage	67	300	153	-147	
Printing and Photocopying Stationery and Office Expenses	68	1,000	1,821	821	Increase in printing costs due to production of posters & information packs.
General / Other	69	900	552	-348	
	70	2,600	2,543	-57	CEFAS Dongle.
<b>Total Supplies and Services</b>	<b>71</b>	<b>10,100</b>	<b>11,216</b>	<b>1,116</b>	
<b>Income:</b>					
Hire of Vessels	72	-30,000	-24,417	5,583	Eastern IFCA use of Tamesis not as high as forecast.
<b>Total Brightlingsea</b>	<b>73</b>	<b>297,000</b>	<b>285,764</b>	<b>-11,236</b>	
<b>AUTHORITY COSTS</b>					
<b>Support Charges:</b>					
Internal and External Audit	74	4,700	3,000	-1,700	Audit time required less than forecast.
Legal Fees	75	13,800	2,257	-11,543	Minimal legal advice required in year.
Financial Services	76	19,200	19,200	0	
Clerk	77	6,600	6,600	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	78	26,100	369	-25,731	Support services not required for this year.
<b>Total Support Charges</b>	<b>79</b>	<b>70,400</b>	<b>31,426</b>	<b>-38,974</b>	
<b>Other Costs:</b>					
Hire of Rooms	80	1,600	1,368	-232	
Members' Travel & Subsistence Allowances	81	4,100	766	-3,334	

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<b>Chairman's &amp; Vice Chairman's</b>					
Allowance	82	8,000	8,000	0	
Subscriptions	83	14,300	13,205	-1,095	
Advertising- By-laws and					Costs for Whelk bye laws shown in Whelks
Audit	84	5,200	1,742	-3,458	cost centre.
Other Costs	85	1,300	2,352	1,052	
				0	
<b>Total Other Costs</b>	<b>86</b>	<b>34,500</b>	<b>27,432</b>	<b>-7,068</b>	
				0	
Contribution and Grants	87	-500	86	586	
<b>Authority Costs</b>	<b>88</b>	<b>104,400</b>	<b>58,945</b>	<b>-45,455</b>	
<b>Survey and Project Costs:</b>					
River Roach Oysters	89	200	0	-200	
					Reduction for CEFAS Dongles accounted for
Research Fund	90	84,200	10,332	-73,868	elsewhere and reduction of outturn due to the
					delay of MCZs.
Training Programme	91	24,200	2,056	-22,144	Training reduced to keep funds available for
					future years.
GIS Reporting Systems	92	9,100	554	-8,546	GIS reduced to keep funds available for future
					years.
Whelks	93	0	9,315	9,315	Confiscated Whelk pots storage costs and Bye
Lobster v Notching	94	4,000	0	-4,000	Law advertising costs.
Cockle Surveys	95	2,500	2,163	-337	
Licenses and Fees	96	-42,200	-103,547	-61,347	
					Increased Cockle License Income.
Surveys	97	-21,500	-22,354	-854	Lobster V Notching income will not be
					received but costs also reduced by £4000 so
					nil net effect.
<b>Total Survey and Project Costs</b>	<b>98</b>	<b>60,500</b>	<b>-101,482</b>	<b>-161,982</b>	
<b>Total Costs</b>	<b>99</b>	<b>891,100</b>	<b>651,708</b>	<b>-239,392</b>	
<b>EU Grant</b>	<b>100</b>	<b>-15,100</b>	<b>-37,680</b>	<b>-22,580</b>	
<b>Net Cost of Services</b>	<b>101</b>	<b>876,000</b>	<b>614,028</b>	<b>-261,972</b>	
<b>Interest &amp; Investment Income</b>	<b>102</b>	<b>-9,200</b>	<b>-8,887</b>	<b>313</b>	
<b>Net Operating Expenditure</b>	<b>103</b>	<b>866,800</b>	<b>605,141</b>	<b>-261,659</b>	
<b>Appropriations:</b>					
Transfer to/from Renewals Reserve	104	115,000	215,000	100,000	£100,000 of surplus added to the Renewals Reserve to increase funds for the new vessel.
Transfer to/from General Reserves	105	-40,900	0	40,900	Movement of Research, Training and GIS costs reduced to preserve reserves for future years.
Transfer from Capital Financing Reserve (Deferred Grant.)	106	15,100	37,680	22,580	
Capital Financing Reserve (Depreciation)	107	-73,700	-72,316	1,384	
<b>Amounts To Be Met From Levies</b>	<b>108</b>	<b>882,300</b>	<b>785,505</b>	<b>-96,795</b>	
<b>Levies</b>	<b>109</b>	<b>-882,300</b>	<b>-882,300</b>	<b>0</b>	
<b>Net (Surplus)/Deficit For The Year</b>	<b>110</b>	<b>0</b>	<b>-96,795</b>	<b>-96,795</b>	