

	Item	Year to date 2015-16 £	KEIFCA Budget 2015-16 £	Final Outturn 2015-16 £	Variance £	Reason for Variance
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	85,241	288,676	272,830	-15,846
	Recruitment Advertising and Expenses	2	437	0	981	981
	Employee Insurance and Medical Expenses	3	80	1,180	1,260	80
	Training	4	0	0	0	0
	Uniforms	5	1,033	1,500	1,500	0
	Protective Clothing	6	309	5,260	5,260	0
	Travel and Subsistence	7	2,221	6,200	6,200	0
	Total Staffing Costs	8	89,322	302,816	288,031	-14,785
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	262	1,120	262	-858
	Energy Costs	10	176	1,550	1,550	0
	Rental and Service Charges	11	12,070	12,089	12,070	-19
	Rates and Water Charges	12	3,031	3,300	3,174	-126
	Cleaning	13	588	1,700	1,700	0
	Total Premises Costs	14	16,126	19,759	18,756	-1,003
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	1,066	9,870	9,870	0
	Fuel & Oil	16	3,435	30,210	30,210	0
	Insurance	17	10,418	15,000	15,000	0
	Harbour Dues	18	4,083	9,700	7,700	-2,000
	Life-raft Hire	19	536	536	536	0
	Other Vessel Costs	20	4,799	12,518	12,518	0
	Depreciation	21	0	32,200	32,200	0
	Total Vessel Costs	22	24,337	110,034	108,034	-2,000
<u>Supplies & Services:</u>						
	Equipment	23	2,552	5,190	5,700	510
	Specialist Equipment	24	107	1,300	1,300	0
	Telephones(including	25	313	1,457	1,457	0
	Mobiles)	26	374	1,600	1,600	0
	Postage	26	374	1,600	1,600	0
	Printing and Photocopying	27	0	1,500	1,500	0
	Stationery and Office	28	126	800	800	0
	Expenses	29	2,790	3,260	3,265	5
	General / Other	29	2,790	3,260	3,265	5
	Total Supplies and Services	30	6,261	15,107	15,622	515
<u>Income:</u>						
	Hire of Vessels	31	0	0	0	0
	Total Ramsgate	32	136,047	447,716	430,443	-17,273

	Item	Year to date 2015-16 £	KEIFCA Budget 2015-16 £	Final Outturn 2015-16 £	Variance £	Reason for Variance
BRIGHTLINGSEA						
<u>Salaries:</u>						
Officers, and Crew	33	70,474	216,754	211,409	-5,345	
Recruitment Advertising and Expenses	34	0	0	0	0	
Employee Insurance and Medical Expenses	35	141	240	240	0	
Training	36	0	0	0	0	
Uniforms	37	333	1,500	1,500	0	
Protective Clothing	38	308	4,770	4,770	0	
Travel and Subsistence	39	1,661	4,000	4,000	0	
Total Staffing Costs	40	72,918	227,264	221,919	-5,345	
<u>Premises:</u>						
Repairs, alterations and maintenance	41	0	500	4,100	3,600	
Energy Costs	42	264	700	700	0	
Rental and Service Charges	43	2,615	8,910	10,825	1,915	
Rates and Water Charges	44	2,880	3,345	1,880	-1,465	
Cleaning	45	182	700	700	0	
Total Premises Costs	46	5,941	14,155	18,205	4,050	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	47	3,141	12,500	12,500	0	
Fuel & Oil	48	1,142	12,500	12,500	0	
Insurance	49	5,889	12,500	12,500	0	
Harbour Dues	50	1,862	2,200	2,200	0	
Life-raft Hire	51	0	5,500	0	-5,500	
Other Vessel Costs	52	5,082	7,790	7,790	0	
Depreciation	53	0	38,200	38,200	0	
Total Vessel Costs	54	17,116	91,190	85,690	-5,500	
<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	281	2,300	2,300	0	
Fuel and Oil	59	1,869	6,200	6,100	-100	
Insurance	60	0	1,700	1,700	0	
Other Vehicle Costs	61	215	350	665	315	
Depreciation	62	0	6,000	6,000	0	
Total Vehicle Costs	63	2,365	17,550	17,765	215	
<u>Supplies & Services:</u>						
Equipment	64	4,054	4,470	12,670	8,200	
Telephones(including Mobiles)	65	573	2,045	2,045	0	
Specialist Equipment	66	320	1,300	1,300	0	
Postage	67	0	200	200	0	
Printing and Photocopying Stationery and Office Expenses	68	0	1,500	1,500	0	
General / Other	69	222	400	400	0	
	70	548	3,600	3,600	0	
Total Supplies and Services	71	5,717	13,515	21,715	8,200	
<u>Income:</u>						
Hire of Vessels	72	0	0	0	0	
Total Brightlingsea	73	104,057	363,674	365,294	1,620	

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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	726	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	726	5,450	5,450	0
AUTHORITY COSTS					
<u>Support Charges:</u>					
Internal and External Audit	81	0	2,550	2,550	0
Legal Fees	82	2,652	14,000	14,000	0
Financial Services	83	0	20,400	20,400	0
Clerk	84	0	7,000	7,000	0
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	85	121	21,550	14,250	-7,300
Total Support Charges	86	2,773	65,500	58,200	-7,300
<u>Other Costs:</u>					
Hire of Rooms	87	529	2,000	2,000	0
Members' Travel & Subsistence Allowances	88	361	4,500	4,500	0
Chairman's & Vice Chairman's Allowance	89	2,667	8,000	8,000	0
Subscriptions	90	12,750	14,000	12,750	-1,250
Advertising- By-laws and Audit	91	0	7,600	7,600	0
Other Costs	92	613	1,500	1,500	0
Total Other Costs	93	16,919	37,600	36,350	-1,250
Contribution and Grants	94	0	-500	-500	0
Authority Costs	95	19,691	102,600	94,050	-8,550
<u>Survey and Project Costs:</u>					
River Roach Oysters	96	-1,000	200	200	0
Communication & Engagement	97	549	7,300	6,050	-1,250
Research Fund	98	10,531	25,000	52,914	27,914
Training Programme	99	4,863	7,000	7,600	600
GIS Reporting Systems	100	0	4,300	4,300	0
Whelks	101	2,948	4,250	4,874	624
Lobster v Notching	102	0	0	0	0
Cockle Surveys	103	1,556	14,200	13,400	-800
Licenses and Fees	104	-78,276	-88,352	-80,844	7,508
Surveys	105	-5,099	-22,402	-22,402	0
Contributions and grants	106	0	0	-39,020	-39,020
Total Survey and Project Costs	107	-63,929	-48,504	-52,929	-4,425
Total Costs	108	196,593	870,936	842,308	-28,628
EU Grant	109	0	-15,100	-15,100	0
Net Cost of Services	110	196,593	855,836	827,208	-28,628
Interest & Investment Income	111	0	-1,500	-1,500	0
Net Operating Expenditure	112	196,593	854,336	825,708	-28,628

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<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	113	0	132,864	132,864	0	
Transfer to/from General Reserves	114	0	-36,300	-36,300	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	196,593	889,600	860,972	-28,628	
Levies	118	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	119	-693,007	0	-28,628	-28,628	