

	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	154,913	288,676	272,830	-15,846	Staff changes and delays in recruiting to posts
	Recruitment Advertising and Expenses	2	437	0	438	438	Recruitment expenses not known at time of budget
	Employee Insurance and Medical Expenses	3	80	1,180	1,260	80	Additional medical required
	Training	4	0	0	0	0	
	Uniforms	5	1,033	1,500	1,500	0	
	Protective Clothing	6	319	5,260	2,060	-3,200	2 dry suits and helmets no longer required
	Travel and Subsistence	7	3,944	6,200	7,200	1,000	Travel to new vessel and targeting sea anglers for bass size. Truck out of
	Total Staffing Costs	8	160,727	302,816	285,288	-17,528	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	262	1,120	262	-858	Will not be used to compensate for additional spend for Essex office move
	Energy Costs	10	258	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	3,204	-96	
	Cleaning	13	913	1,700	1,700	0	
	Total Premises Costs	14	16,533	19,759	18,786	-973	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	1,322	9,870	9,870	0	
	Fuel & Oil	16	7,856	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	Savings in harbour dues as new vessel no yet operational
	Life-raft Hire	19	536	536	536	0	
	Other Vessel Costs	20	5,587	12,518	10,557	-1,961	Only one body camera required. No further computer costs forecast
	Depreciation	21	0	32,200	32,200	0	
	Total Vessel Costs	22	29,803	110,034	106,073	-3,961	
<u>Supplies & Services:</u>							
	Equipment	23	4,160	5,190	6,158	968	Additional computer set up costs
	Specialist Equipment (including telephones)	24	107	1,300	1,300	0	
	Mobiles	25	774	1,457	1,607	150	New contract for Chief Officer
	Postage	26	654	1,600	1,600	0	
	Printing and Photocopying	27	755	1,500	1,500	0	
	Stationery and Office Expenses	28	267	800	800	0	
	General / Other	29	3,141	3,260	3,825	565	Additional Chief Officer Meetings
	Total Supplies and Services	30	9,857	15,107	16,790	1,683	
	Income:						
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	216,920	447,716	426,937	-20,779	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B1

	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	115,726	216,754	193,500	-23,254	Staff changes and delays in recruiting to posts
	Recruitment Advertising and Expenses	34	225	0	1,450	1,450	Recruitment expenses not known at time of budget
	Employee Insurance and Medical Expenses	35	141	240	222	-18	
	Training	36	0	0	0	0	
	Uniforms	37	415	1,500	775	-725	No further uniforms required
	Protective Clothing	38	308	4,770	3,060	-1,710	Dry suit and helmet no longer required
	Travel and Subsistence	39	3,521	4,000	4,400	400	Additional shore patrols
	Total Staffing Costs	40	120,337	227,264	203,407	-23,857	
<u>Premises:</u>							
	Repairs, alterations and maintenance	41	0	500	6,064	5,564	IT Wiring & Building alterations for new offices
	Energy Costs	42	345	700	700	0	
	Rental and Service Charges	43	3,949	8,910	9,783	873	Rent for new office higher than old office
			3,073	3,345	2,184	-1,161	Rent for new office includes rates and water charges plus refund of part year for old office
	Rates and Water Charges	44					
	Cleaning	45	277	700	700	0	
	Total Premises Costs	46	7,643	14,155	19,431	5,276	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	47	4,155	12,500	10,200	-2,300	Planned maintenance only
		48	2,906	12,500	6,500	-6,000	Reduced mileage and additional surveys not undertaken and no enforcement of the outside area
	Fuel & Oil Insurance	49	5,889	12,500	12,500	0	
	Harbour Dues	50	1,871	2,200	1,872	-328	No further spend anticipated
	Life-raft Hire	51	0	5,500	5,500	0	
			5,717	7,790	10,448	2,658	Noise and vibration retest and safe working load testing on gantry unbudgetted plus man overboard davit
	Other Vessel Costs	52					
	Depreciation	53	0	38,200	38,200	0	
	Total Vessel Costs	54	20,539	91,190	85,220	-5,970	
<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	958	2,300	2,370	70	
	Fuel and Oil Insurance	59	3,141	6,200	6,110	-90	
		60	0	1,700	1,700	0	
	Other Vehicle Costs	61	315	350	665	315	
	Depreciation	62	0	6,000	3,350	-2,650	Quad bikes to be purchased from revenue so no depreciation
	Total Vehicle Costs	63	4,413	17,550	15,195	-2,355	
<u>Supplies & Services:</u>							
	Equipment	64	5,562	4,470	10,770	6,300	New office furniture and additional computer set up costs
	Telephones(including Mobiles)	65	1,000	2,045	2,045	0	
	Specialist Equipment	66	394	1,300	394	-906	Body camera purchase next year
	Postage	67	0	200	200	0	
	Printing and Photocopying Stationery and Office Expenses	68	588	1,500	1,500	0	
		69	248	400	400	0	
	General / Other	70	636	3,600	4,927	1,327	Moving costs
	Total Supplies and Services	71	8,429	13,515	20,236	6,721	
<u>Income:</u>							
	Hire of Vessels	72	0	0	0	0	
	Total Brightlingsea	73	161,360	363,674	343,489	-20,185	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B1

Item	Year to date 2015-16 £	KEIFCA Budget 2015-16 £	Final Outturn 2015-16 £	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	726	0	726	2 x Life Rafts for new vessel	
Specialist fees	77	0	5,000	4,274	-726 Reduction to compensate for life boat purchase	
Refreshments	78	0	100	100	0	
Subsistence Expenses	79	0	100	100	0	
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	4,119	14,000	14,000	0	
Financial Services	83	396	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	235	21,550	14,250	-7,300	Reduction in support needed
Total Support Charges	86	4,750	65,500	58,200	-7,300	
<u>Other Costs:</u>						
Hire of Rooms	87	769	2,000	2,000	0	
Members' Travel & Subsistence Allowances	88	503	4,500	2,500	-2,000	Fewer travel claims than expected
Chairman's & Vice Chairman's Allowance	89	4,667	8,000	8,000	0	
Subscriptions	90	12,750	14,000	12,750	-1,250	No further spend
Advertising- By-laws and Audit	91	0	7,600	8,904	1,304	2 new bye-laws to be passed
Other Costs	92	927	1,500	1,500	0	
Total Other Costs	93	19,616	37,600	35,654	-1,946	
Contribution and Grants	94	0	-500	-500	0	
Authority Costs	95	24,366	102,600	93,354	-9,246	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	0	200	200	0	
Communication & Engagement	97	1,612	7,300	2,969	-4,331	Training day for DEFRA no longer taking place
Research Fund	98	17,487	25,000	52,914	27,914	Overspend funded by grant from DEFRA for Marine Protected Areas - see grant income of £39,020
Training Programme	99	5,225	7,000	8,600	1,600	Trailer training not budgetted for
GIS Reporting Systems	100	817	4,300	1,800	-2,500	Only minimal spend on GIS required
Whelks	101	3,125	4,250	5,443	1,193	Additional income of £1,000 compensates for some of the overspend
Lobster v Notching	102	0	0	0	0	
Cockle Surveys	103	3,986	14,200	9,390	-4,810	Cockle permit fishery not opened and no VMS dongles purchased
Licenses and Fees	104	-79,539	-88,352	-80,844	7,508	Income reduced as outside area was not opened
Surveys	105	-11,201	-22,402	-22,402	0	
Contributions and grants	106	-39,020	0	-39,020	-39,020	DEFRA grant for Marine Protected Areas. Spend in Research
Total Survey and Project Costs	107	-97,507	-48,504	-60,950	-12,446	
Total Costs	108	305,866	870,936	808,280	-62,656	
EU Grant	109	0	-15,100	-15,100	0	
Net Cost of Services	110	305,866	855,836	793,180	-62,656	
Interest & Investment Income	111	0	-1,500	-1,500	0	

	Item	Year to date 2015-16 £	KEIFCA Budget 2015-16 £	Final Outturn 2015-16 £	Variance £	Reason for Variance
Net Operating Expenditure	112	305,866	854,336	791,680	-62,656	
<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	-73,750	2,650	Reduction in depreciation due to quad bikes being purchased from revenue
Amounts To Be Met From Levies	117	305,866	889,600	829,594	-60,006	
Levies	118	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	119	-583,734	0	-60,006	-60,006	