

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B1

Item	Year to date 2015-16 £	KEIFCA		Final Outturn 2015-16 £	Variance £	Reason for Variance
		Budget 2015- 16 £				
R A M S G A T E						
<u>Salaries:</u>						
Officers, and Crew	1	201,539.44	288,676.00	274,577.00	-14,099.00	Staff changes and delays in recruiting to posts
Recruitment Advertising and Expenses	2	448.36	0.00	448.55	448.55	Recruitment expenses not known at time of budget
Employee Insurance and Medical Expenses	3	1,041.79	1,180.15	1,362.00	181.85	Additional medical required
Training	4	0.00	0.00	0.00	0.00	
Uniforms	5	1,072.01	1,500.00	1,107.25	-392.75	
Protective Clothing	6	421.82	5,260.00	1,625.00	-3,635.00	2 dry suits and helmets no longer required Travel to new vessel and targeting sea anglers for bass size. Truck out of commission for 3 weeks
Travel and Subsistence	7	6,006.55	6,200.00	7,670.00	1,470.00	
Total Staffing Costs	8	210,529.97	302,816.15	286,789.80	-16,026.35	
<u>Premises:</u>						
Repairs, Alterations and Maintenance	9	262.00	1,120.00	262.00	-858.00	Will not be used to compensate for additional spend for Essex office move
Energy Costs	10	407.22	1,550.00	1,687.00	137.00	
Rental and Service Charges	11	12,069.87	12,089.00	12,069.87	-19.13	
Rates and Water Charges	12	3,121.17	3,300.00	3,204.00	-96.00	
Cleaning	13	1,134.28	1,700.00	1,700.00	0.00	
Total Premises Costs	14	16,994.54	19,759.00	18,922.87	-836.13	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	15	1,739.04	9,870.00	3,462.11	-6,407.89	Maintenance not needed
Fuel & Oil	16	7,867.11	30,210.00	30,210.00	0.00	
Insurance	17	13,890.00	15,000.00	13,890.00	-1,110.00	Savings on insurance due to renegotiation Savings in harbour dues as new vessel no yet operational
Harbour Dues	18	4,274.09	9,700.00	4,341.00	-5,359.00	
Life-raft Hire	19	536.12	536.00	536.12	0.12	
Other Vessel Costs	20	6,298.73	12,518.00	8,734.99	-3,783.01	Only one body camera required. No further computer costs forecast
Depreciation	21	0.00	32,200.00	32,200.00	0.00	
Total Vessel Costs	22	34,605.09	110,034.00	93,374.22	-16,659.78	
<u>Supplies & Services:</u>						
Equipment	23	4,543.49	5,190.00	5,330.00	140.00	Additional computer set up costs
Specialist Equipment	24	240.14	1,300.00	1,440.00	140.00	
Telephones(including Mobiles)	25	1,197.38	1,457.00	1,774.00	317.00	New contract for Chief Officer
Postage	26	953.36	1,600.00	1,700.00	100.00	
Printing and Photocopying	27	1,117.22	1,500.00	1,500.00	0.00	

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	Year to date 2015-16 £	Budget 2015- 16 £			
Stationery and Office Expenses					
28	414.41	800.00	732.00	-68.00	
29	3,375.48	3,260.00	3,675.00	415.00	Additional Chief Officer Meetings
Total Supplies and Services	30	11,841.48	15,107.00	1,044.00	
Income:					
Hire of Vessels					
31	0.00	0.00	0.00	0.00	
Total Ramsgate	32	273,971.08	447,716.15	415,237.89	-32,478.26

Item	Year to date 2015-16 £	KEIFCA		Final Outturn 2015-16 £	Variance £	Reason for Variance
		Budget 2015- 16 £				
BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	33	144,668.16	216,754.10	194,543.00	-22,211.10	Staff changes and delays in recruiting to posts
Recruitment Advertising and Expenses	34	3,357.30	0.00	3,857.30	3,857.30	Recruitment expenses not known at time of budget
Employee Insurance and Medical Expenses	35	240.00	240.00	320.00	80.00	
Training	36	0.00	0.00	0.00	0.00	
Uniforms	37	414.89	1,500.00	667.00	-833.00	No further uniforms required
Protective Clothing	38	307.77	4,570.00	2,522.00	-2,048.00	Dry suit and helmet no longer required
Travel and Subsistence	39	4,490.42	4,000.00	4,734.00	734.00	Additional shore patrols
Total Staffing Costs	40	153,478.54	227,064.10	206,643.30	-20,420.80	
Premises:						
Repairs, alterations and maintenance	41	0.00	500.00	6,064.00	5,564.00	IT Wiring & Building alterations for new offices
Energy Costs	42	724.40	700.00	1,008.00	308.00	
Rental and Service Charges	43	5,950.04	8,910.00	9,534.00	624.00	Rent for new office higher than old office Rent for new office includes rates and water charges plus refund of part year for old office
Rates and Water Charges	44	3,072.69	3,345.00	2,462.00	-883.00	
Cleaning	45	459.95	700.00	756.00	56.00	
Total Premises Costs	46	10,207.08	14,155.00	19,824.00	5,669.00	
Vessels:						
Equipment, Repairs and Maintenance	47	4,871.06	12,699.80	12,700.00	0.20	Planned maintenance only Reduced mileage and additional surveys not undertaken and no enforcement of the outside area
Fuel & Oil	48	2,951.36	12,500.00	6,000.00	-6,500.00	
Insurance	49	7,910.62	12,500.00	7,910.62	-4,589.38	
Harbour Dues	50	1,904.59	2,200.00	1,904.59	-295.41	No further spend anticipated
Life-raft Hire	51	360.00	5,500.00	5,500.00	0.00	Noise and vibration retest and safe working load testing on gantry unbudgetted plus man overboard davit
Other Vessel Costs	52	6,510.70	7,789.95	11,029.33	3,239.38	
Depreciation	53	0.00	38,200.00	38,200.00	0.00	
Total Vessel Costs	54	24,508.33	91,389.75	83,244.54	-8,145.21	
Vehicle Costs:						
Training Costs	55	0.00	0.00	0.00	0.00	

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Item	Year to date 2015-16 £	KEIFCA		Variance £	Reason for Variance	
		Budget 2015- 16 £	Final Outturn 2015-16 £			
Repairs and Maintenance of Premises	56	0.00	0.00	0.00		
Rental of Premises	57	0.00	1,000.00	1,000.00		
Repairs and Maintenance of Vehicles	58	1,466.14	2,300.00	2,470.00	170.00	
Fuel and Oil	59	4,810.47	6,200.00	6,880.00	680.00	
Insurance	60	1,800.00	1,700.00	1,800.00	100.00	
Other Vehicle Costs	61	418.50	350.00	720.00	370.00	
Depreciation	62	0.00	6,000.00	3,350.00	-2,650.00	Quad bikes to be purchased from revenue so no depreciation
Total Vehicle Costs	63	8,495.11	17,550.00	16,220.00	-1,330.00	
<u>Supplies & Services:</u>						
Equipment	64	5,855.45	4,470.00	9,765.00	5,295.00	New office furniture and additional computer set up costs
Telephones(including Mobiles)	65	1,384.93	2,045.00	2,172.00	127.00	
Specialist Equipment	66	401.39	1,300.00	401.39	-898.61	No longer need body camera
Postage	67	0.00	200.00	200.00	0.00	
Printing and Photocopying Stationery and Office Expenses	68	862.27	1,500.00	1,500.00	0.00	
General / Other	69	259.02	400.00	400.00	0.00	
	70	864.86	3,600.00	3,777.00	177.00	Moving costs
Total Supplies and Services	71	9,627.92	13,515.00	18,215.39	4,700.39	
Income:						
Hire of Vessels	72	0.00	0.00	0.00	0.00	
Total Brightlingsea	73	206,316.98	363,673.85	344,147.23	-19,526.62	

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	Year to date 2015-16 £	Budget 2015- 16 £	Final Outturn 2015-16 £			
<u>New Vessel Costs</u>						
Room Hire	74	0.00	0.00	0.00		
Travel and Subsistence	75	0.00	250.00	-250.00		
Specialist equipment	76	739.69	0.00	740.00	2 x Life Rafts for new vessel	
Specialist fees	77	0.00	5,000.00	0.00	Reduction to compensate for life boat purchase	
Refreshments	78	0.00	100.00	0.00		
Subsistence Expenses	79	0.00	100.00	0.00		
Total New Vessel Costs	80	739.69	5,450.00	740.00	-4,710.00	
AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	81	290.00	2,550.00	2,550.00	0.00	
Legal Fees	82	4,118.99	14,000.00	14,000.00	0.00	
Financial Services	83	396.00	20,400.00	20,796.00	396.00	
Clerk	84	0.00	7,000.00	7,000.00	0.00	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	85	637.82	21,550.00	14,250.00	-7,300.00	Reduction in support needed
Total Support Charges	86	5,442.81	65,500.00	58,596.00	-6,904.00	
<u>Other Costs:</u>						
Hire of Rooms	87	694.75	2,000.00	1,500.00	-500.00	
Members' Travel & Subsistence Allowances	88	1,892.45	4,500.00	3,815.00	-685.00	Fewer travel claims than expected
Chairman's & Vice Chairman's Allowance	89	6,000.03	8,000.00	8,000.04	0.04	
Subscriptions	90	12,750.00	14,000.00	12,750.00	-1,250.00	No further spend
Advertising- By-laws and Audit	91	1,764.00	7,600.00	8,904.00	1,304.00	2 new bye-laws to be passed
Other Costs	92	768.20	1,500.00	1,360.00	-140.00	
Total Other Costs	93	23,869.43	37,600.00	36,329.04	-1,270.96	
Contribution and Grants	94	0.00	-500.00	-500.00	0.00	
Authority Costs	95	29,312.24	102,600.00	94,425.04	-8,174.96	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	0.00	200.00	200.00	0.00	
Communication & Engagement	97	2,995.82	7,300.00	7,300.00	0.00	Overspend funded by grant from DEFRA for Marine Protected Areas - see grant income of £39,020
Research Fund	98	25,131.39	25,000.00	52,914.00	27,914.00	
Training Programme	99	5,178.61	7,000.00	8,807.82	1,807.82	Trailer training not budgetted for

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GIS Reporting Systems	100	1,399.83	4,300.00	2,483.00	-1,817.00	Only minimal spend on GIS required
Whelks	101	3,341.20	4,250.00	4,961.55	711.55	Additional income of £1,000 compensates for some of the overspend
Lobster v Notching	102	0.00	0.00	0.00	0.00	
Cockle Surveys	103	8,303.20	14,200.00	12,101.75	-2,098.25	No enforcement for outside area and no VMS dongles purchased
Licenses and Fees	104	-81,220.00	-88,352.00	-81,220.00	7,132.00	Income reduced as outside area was not opened
Surveys	105	-22,402.00	-22,402.00	-22,402.00	0.00	
Contributions and grants	106	-39,020.00	0.00	-39,020.00	-39,020.00	DEFRA grant for Marine Protected Areas. Spend in Research
Total Survey and Project Costs	107	-96,291.95	-48,504.00	-53,873.88	-5,369.88	
Total Costs	108	414,048.04	870,936.00	800,676.28	-70,259.72	
EU Grant	109	0.00	-15,100.00	-15,100.00	0.00	
Net Cost of Services	110	414,048.04	855,836.00	785,576.28	-70,259.72	
Interest & Investment Income	111	0.00	-1,500.00	-1,500.00	0.00	
Net Operating Expenditure	112	414,048.04	854,336.00	784,076.28	-70,259.72	
Appropriations:						
Transfer to/from Renewals Reserve	113	0.00	132,864.00	132,864.00	0.00	
Transfer to/from General Reserves	114	0.00	-36,300.00	-36,300.00	0.00	
Transfer from Capital Financing Reserve (Deferred Grant.)	115	0.00	15,100.00	15,100.00	0.00	
Capital Financing Reserve (Depreciation)	116	0.00	-76,400.00	-73,750.00	2,650.00	Reduction in depreciation due to quad bikes being purchased from revenue
Amounts To Be Met From Levies	117	414,048.04	889,600.00	821,990.28	-67,609.72	
Levies	118	-928,620.00	-889,600.00	-889,600.00	0.00	
Net (Surplus)/Deficit For The Year	119	-514,571.96	0.00	-67,609.72	-67,609.72	