

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

	Item	KEIFCA Budget 2015-16 £	Draft KEIFCA Budget 2016-17 £	Variance £	Reason for Variance
R A M S G A T E					
<u>Salaries:</u>					
Officers, and Crew	1	288,676	302,875	14,199	1% increase and TCP
Recruitment Advertising and Expenses	2	0	0	0	
Employee Insurance and Medical Expenses	3	1,180	1,020	-160	
Training	4	0	0	0	
Uniforms	5	1,500	1,500	0	
Protective Clothing	6	5,260	1,380	-3,880	No new dry suits and helmets required
Travel and Subsistence	7	6,200	7,500	1,300	Increased travel between Kent & Essex offices
Total Staffing Costs	8	302,816	314,275	11,459	
<u>Premises:</u>					
Repairs, Alterations and Maintenance	9	1,120	120	-1,000	All repairs to premises now actioned.
Energy Costs	10	1,550	1,550	0	
Rental and Service Charges	11	12,089	12,089	0	
Rates and Water Charges	12	3,300	3,400	100	
Cleaning	13	1,700	1,600	-100	
Total Premises Costs	14	19,759	18,759	-1,000	
<u>Vessels:</u>					
Equipment, Repairs and Maintenance	15	9,870	3,525	-6,345	New vessel therefore less maintenance. Increase due to extra fuel consumption of Nerissa
Fuel & Oil	16	30,210	72,576	42,366	New vessel insurance negotiated at lower price. Last year's budget had harbour dues for 2 boats
Insurance	17	15,000	7,700	-7,300	
Harbour Dues	18	9,700	4,300	-5,400	
Life-raft Hire	19	536	0	-536	
Other Vessel Costs	20	12,518	8,566	-3,952	Two vessels budgetted for last year.
Depreciation	21	32,200	120,000	87,800	Depreciation for Narissa is cost/10 year life
Total Vessel Costs	22	110,034	216,667	106,633	
<u>Supplies & Services:</u>					
Equipment	23	5,190	2,193	-2,997	Base level of equipment required
Specialist Equipment	24	1,300	0	-1,300	Base level of equipment required
Telephones(including Mobiles)	25	1,457	1,610	153	New mobile contract for Chief Officer
Postage	26	1,600	1,600	0	
Printing and Photocopying	27	1,500	1,500	0	
Stationery and Office Expenses	28	800	800	0	
General / Other	29	3,260	4,265	1,005	Additional Chief Officer Meetings
Total Supplies and Services	30	15,107	11,968	-3,139	
Income:					
Hire of Vessels	31	0	0	0	
Total Ramsgate	32	447,716	561,669	113,953	

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BRIGHTLINGSEA					
<u>Salaries:</u>					
Officers, and Crew	33	216,754	233,421	16,667	1% increase and TCP plus full time Project Officer
Recruitment Advertising and Expenses	34	0	0	0	
Employee Insurance and Medical Expenses	35	240	160	-80	
Training	36	0	0	0	
Uniforms	37	1,500	1,250	-250	
Protective Clothing	38	4,570	757	-3,813	No new dry suits and helmets required
Travel and Subsistence	39	4,000	5,100	1,100	Additional shore patrols
Total Staffing Costs	40	227,064	240,688	13,624	
<u>Premises:</u>					
Repairs, alterations and maintenance	41	500	600	100	
Energy Costs	42	700	400	-300	
Rental and Service Charges	43	8,910	13,500	4,590	Rent for new office higher than old office
Rates and Water Charges	44	3,345	0	-3,345	Rent for new office includes rates and water charges
Cleaning	45	700	700	0	
Total Premises Costs	46	14,155	15,200	1,045	
<u>Vessels:</u>					
Equipment, Repairs and Maintenance	47	12,700	7,142	-5,558	Major repairs done in 2015-16 - planned maintenance only
Fuel & Oil	48	12,500	10,503	-1,997	Reduction in fuel price and mileage.
Insurance	49	12,500	8,702	-3,798	Cheaper insurance found
Harbour Dues	50	2,200	2,335	135	
Life-raft Hire	51	5,500	0	-5,500	Not required for 2016/17
Other Vessel Costs	52	7,790	7,799	9	
Depreciation	53	38,200	35,340	-2,860	Depreciation adjusted
Total Vessel Costs	54	91,390	71,821	-19,569	
<u>Vehicle Costs:</u>					
Training Costs	55	0	0	0	
Repairs and Maintenance of Premises	56	0	0	0	
Rental of Premises	57	1,000	1,000	0	
Repairs and Maintenance of Vehicles	58	2,300	3,160	860	
Fuel and Oil	59	6,200	7,300	1,100	
Insurance	60	1,700	1,700	0	
Other Vehicle Costs	61	350	700	350	
Depreciation	62	6,000	6,934	934	
Total Vehicle Costs	63	17,550	20,794	3,244	
<u>Supplies & Services:</u>					
Equipment	64	4,470	2,394	-2,076	Base level of equipment required
Telephones(including Mobiles)	65	2,045	2,210	165	
Specialist Equipment	66	1,300	0	-1,300	Base level of equipment required
Postage	67	200	100	-100	
Printing and Photocopying Stationery and Office Expenses	68	1,500	1,500	0	
General / Other	69	400	400	0	
	70	3,600	2,700	-900	
Total Supplies and Services	71	13,515	9,304	-4,211	
Income:					
Hire of Vessels	72	0	0	0	
Total Brightlingsea	73	363,674	357,807	-5,867	

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<u>New Vessel Costs</u>					
Room Hire	74	0	0	Budget no longer needed here as Narissa commissioned	
Travel and Subsistence	75	250	0		
Specialist equipment	76	0	0		
Specialist fees	77	5,000	0		
Refreshments	78	100	0		
Subsistence Expenses	79	100	0		
Total New Vessel Costs	80	5,450	0	-5,450	
AUTHORITY COSTS					
<u>Support Charges:</u>					
Internal and External Audit	81	2,550	3,000	450	
Legal Fees	82	14,000	14,000	0	
Financial Services Clerk	83	20,400	20,400	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	84	7,000	7,000	0	
	85	21,550	14,630	-6,920	Less support required for 2016-17
Total Support Charges	86	65,500	59,030	-6,470	
<u>Other Costs:</u>					
Hire of Rooms	87	2,000	2,200	200	
Members' Travel & Subsistence Allowances	88	4,500	4,000	-500	
Chairman's & Vice Chairman's Allowance	89	8,000	8,004	4	
Subscriptions	90	14,000	14,000	0	
Advertising- By-laws and Audit	91	7,600	13,356	5,756	Bye-laws to be passed & reviewed
Other Costs	92	1,500	1,875	375	
Total Other Costs	93	37,600	43,435	5,835	
Contribution and Grants	94	-500	0	500	Not received for past few years so removed
Authority Costs	95	102,600	102,465	-135	
<u>Survey and Project Costs:</u>					
River Roach Oysters	96	200	250	50	
Communication & Engagement	97	7,300	10,985	3,685	Medway River
Research Fund	98	25,000	25,000	0	Funded from Reserves
Training Programme	99	7,000	7,000	0	Funded from Reserves
GIS Reporting Systems	100	4,300	1,800	-2,500	Only minimal spend on GIS required. Funded from Reserves
Whelks	101	4,250	4,570	320	
Evidence & Management Review	102	0	29,987	29,987	Part funded by remainder of the grant from DEFRA for Marine Protected Areas
Cockle Surveys	103	14,200	16,400	2,200	Quad bikes funded from Revenue budget.
Licenses and Fees	104	-88,352	-80,844	7,508	
Surveys	105	-22,402	-22,402	0	Cockle Surveys Remainder of the DEFRA grant for Marine Protected Areas. Spend in Evidence & Management Review
Contributions and grants	106	0	-16,000	-16,000	
Total Survey and Project Costs	107	-48,504	-23,254	25,250	
Total Costs	108	870,936	998,687	127,751	
EU Grant	109	-15,100	-15,100	0	
Net Cost of Services	110	855,836	983,587	127,751	
Interest & Investment Income	111	-1,500	-1,000	500	Reserves reduced by cost of Narissa so interest reduced

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	2015-16	2016-17			
	£	£	£		
Net Operating Expenditure	112	854,336	982,587	128,251	
Appropriations:					
Transfer to/from Renewals Reserve	113	132,864	87,987	-44,877	Reduction in renewals contribution due to additional base budget costs.
Transfer to/from General Reserves	114	-36,300	-33,800	2,500	Reduction in GIS spend.
Transfer from Capital Financing Reserve (Deferred Grant.)	115	15,100	15,100	0	
Capital Financing Reserve (Depreciation)	116	-76,400	-162,274	-85,874	Increase in depreciation due to Narissa
Amounts To Be Met From Levies	117	889,600	889,600	0	
Levies	118	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	119	0	0	0	

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