

Appendix 1 to Agenda item B1
KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

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	278,637.09	288,676.00	278,637.09	-10,038.91	Staff changes and delays in recruiting to posts
Recruitment Advertising and Expenses	2	329.56	0.00	329.56	329.56	Recruitment expenses not known at time of budget
Employee Insurance and Medical Expenses	3	1,201.79	1,180.15	1,201.79	21.64	
Training	4	0.00	0.00	0.00	0.00	
Uniforms	5	1,179.16	1,500.00	1,179.16	-320.84	No further uniforms required
Protective Clothing	6	442.61	5,260.00	442.61	-4,817.39	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	7,434.12	6,200.00	7,434.12	1,234.12	
Total Staffing Costs	8	289,224.33	302,816.15	289,224.33	-13,591.82	
<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	1,586.53	1,550.00	1,586.53	36.53	
Rental and Service Charges	11	12,069.87	12,089.00	12,069.87	-19.13	
Rates and Water Charges	12	3,221.17	3,300.00	3,221.17	-78.83	
Cleaning	13	1,728.84	1,700.00	1,728.84	28.84	
Total Premises Costs	14	18,868.41	19,759.00	18,868.41	-890.59	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	15	2,251.27	9,870.00	2,251.27	-7,618.73	Savings due to late delivery of Nerissa and early sale of Ken Green.
Fuel & Oil	16	9,504.25	30,210.00	9,504.25	-20,705.75	Savings due to late delivery of Nerissa and early sale of Ken Green.
Insurance	17	13,680.65	15,000.00	13,680.65	-1,319.35	Savings due to late delivery of Nerissa and early sale of Ken Green.
Harbour Dues	18	5,163.09	9,700.00	5,163.09	-4,536.91	Savings in harbour dues as Nerissa not yet operational
Life-raft Hire	19	536.12	536.00	536.12	0.12	
Other Vessel Costs	20	12,841.12	12,518.00	12,841.12	323.12	Additional costs for Nerissa
Depreciation	21	7,357.60	32,200.00	7,357.60	-24,842.40	No depreciation for Nerissa as the asset is not yet operational.
Total Vessel Costs	22	51,334.10	110,034.00	51,334.10	-58,699.90	
<u>Supplies & Services:</u>						
Equipment	23	4,935.99	5,190.00	4,935.99	-254.01	Additional computer set up costs
Specialist Equipment	24	333.14	1,300.00	333.14	-966.86	
Telephones(including Mobiles)	25	1,637.57	1,457.00	1,637.57	180.57	New contract for Chief Officer
Postage	26	1,442.01	1,600.00	1,442.01	-157.99	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	KEIFCA			Variance £	Reason for Variance	
	Year to date 2015-16 £	Budget 2015- 16 £	Final Outturn 2015-16 £			
Printing and Photocopying	27	1,583.54	1,500.00	1,583.54	83.54	
Stationery and Office Expenses	28	571.29	800.00	571.29	-228.71	
General / Other	29	3,826.76	3,260.00	3,826.76	566.76	Additional Chief Officer Meetings
Total Supplies and Services	30	14,330.30	15,107.00	14,330.30	-776.70	
Income:						
Hire of Vessels	31	0.00	0.00	0.00	0.00	
Total Ramsgate	32	373,757.14	447,716.15	373,757.14	-73,959.01	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	Year to date 2015-16 £	KEIFCA		Variance £	Reason for Variance	
		Budget 2015- 16 £	Final Outturn 2015-16 £			
BRIGHTLINGSEA						
<u>Salaries:</u>						
Officers, and Crew	33	193,513.47	216,754.10	193,513.47	-23,240.63	Staff changes and delays in recruiting to posts
Recruitment Advertising and Expenses	34	1,895.87	0.00	1,895.87	1,895.87	Recruitment expenses not known at time of budget
Employee Insurance and Medical Expenses	35	240.00	240.00	240.00	0.00	
Training	36	0.00	0.00	0.00	0.00	
Uniforms	37	434.89	1,500.00	434.89	-1,065.11	No further uniforms required
Protective Clothing	38	350.70	4,570.00	350.70	-4,219.30	Dry suit and helmet no longer required
Travel and Subsistence	39	5,136.38	4,000.00	5,136.38	1,136.38	Additional shore patrols
Total Staffing Costs	40	201,571.31	227,064.10	201,571.31	-25,492.79	
<u>Premises:</u>						
Repairs, alterations and maintenance	41	4,429.00	500.00	4,429.00	3,929.00	IT Wiring & Building alterations for new offices
Energy Costs	42	922.73	700.00	922.73	222.73	
Rental and Service Charges	43	9,700.37	8,910.00	9,700.37	790.37	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	2,708.80	3,345.00	2,708.80	-636.20	
Cleaning	45	695.81	700.00	695.81	-4.19	
Total Premises Costs	46	18,456.71	14,155.00	18,456.71	4,301.71	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	47	11,324.81	12,699.80	11,324.81	-1,374.99	Planned maintenance only Reduced mileage and additional surveys not undertaken and no enforcement of the outside area
Fuel & Oil	48	3,520.58	12,500.00	3,520.58	-8,979.42	
Insurance	49	7,910.62	12,500.00	7,910.62	-4,589.38	Cheaper insurance found
Harbour Dues	50	1,937.92	2,200.00	1,937.92	-262.08	No further spend anticipated
Life-raft Hire	51	360.00	5,500.00	360.00	-5,140.00	Budgetted spend not required Noise and vibration retest and safe working load testing on gantry unbudgetted plus man overboard davit
Other Vessel Costs	52	9,979.89	7,789.95	9,979.89	2,189.94	
Depreciation	53	38,214.00	38,200.00	38,214.00	14.00	
Total Vessel Costs	54	73,247.82	91,389.75	73,247.82	-18,141.93	
<u>Vehicle Costs:</u>						
Training Costs	55	0.00	0.00	0.00	0.00	
Repairs and Maintenance of Premises	56	0.00	0.00	0.00	0.00	
Rental of Premises	57	1,000.00	1,000.00	1,000.00	0.00	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	KEIFCA				Variance £	Reason for Variance
	Year to date 2015-16 £	Budget 2015- 16 £	Final Outturn 2015-16 £			
Repairs and Maintenance of Vehicles	58	2,448.19	2,300.00	2,448.19	148.19	
Fuel and Oil	59	6,819.78	6,200.00	6,819.78	619.78	Additional vehicle purchased
Insurance	60	3,464.66	1,700.00	3,464.66	1,764.66	Additional vehicle purchased
Other Vehicle Costs	61	518.50	350.00	518.50	168.50	
Depreciation	62	7,986.91	6,000.00	7,986.91	1,986.91	Additional vehicle purchased
Total Vehicle Costs	63	22,238.04	17,550.00	22,238.04	4,688.04	
<u>Supplies & Services:</u>						
Equipment	64	10,657.50	4,470.00	10,657.50	6,187.50	New office furniture and additional computer set up costs
Telephones(including Mobiles)	65	1,833.45	2,045.00	1,833.45	-211.55	
Specialist Equipment	66	421.65	1,300.00	421.65	-878.35	No longer need body camera
Postage	67	249.30	200.00	249.30	49.30	
Printing and Photocopying Stationery and Office Expenses	68	1,199.47	1,500.00	1,199.47	-300.53	
General / Other	70	1,849.56	3,600.00	1,849.56	-1,750.44	Removal costs not as high as anticipated
Total Supplies and Services	71	16,580.96	13,515.00	16,580.96	3,065.96	
Income:						
Hire of Vessels	72	0.00	0.00	0.00	0.00	
Total Brightlingsea	73	332,094.84	363,673.85	332,094.84	-31,579.01	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	KEIFCA				Variance £	Reason for Variance
	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	0.00	
Travel and Subsistence	75	0.00	250.00	0.00	-250.00	
Specialist equipment	76	739.69	0.00	739.69	739.69	2 x Life Rafts for new vessel
Specialist fees	77	1,850.00	5,000.00	1,850.00	-3,150.00	Reduction to compensate for life boat purchase
Refreshments	78	0.00	100.00	0.00	-100.00	
Subsistence Expenses	79	0.00	100.00	0.00	-100.00	
Total New Vessel Costs	80	2,589.69	5,450.00	2,589.69	-2,860.31	
AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	81	2,980.00	2,550.00	2,980.00	430.00	
Legal Fees	82	14,626.69	14,000.00	14,626.69	626.69	
Financial Services	83	20,396.00	20,400.00	20,396.00	-4.00	
Clerk	84	7,000.00	7,000.00	7,000.00	0.00	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	85	436.02	21,550.00	436.02	-21,113.98	Reduction in support needed
Total Support Charges	86	45,438.71	65,500.00	45,438.71	-20,061.29	
<u>Other Costs:</u>						
Hire of Rooms	87	1,557.46	2,000.00	1,557.46	-442.54	
Members' Travel & Subsistence Allowances	88	3,373.02	4,500.00	3,373.02	-1,126.98	Fewer travel claims than expected
Chairman's & Vice Chairman's Allowance	89	8,000.04	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	4,452.00	7,600.00	4,452.00	-3,148.00	
Other Costs	92	1,894.00	1,500.00	1,894.00	394.00	
Total Other Costs	93	32,026.52	37,600.00	32,026.52	-5,573.48	
Contribution and Grants	94	-275.00	-500.00	-275.00	225.00	
Authority Costs	95	77,190.23	102,600.00	77,190.23	-25,409.77	
<u>Survey and Project Costs:</u>						
River Roach Oysters	96	100.00	200.00	100.00	-100.00	
Communication & Engagement	97	7,954.14	7,300.00	7,954.14	654.14	Spend on Medway Nursery Project Overspend funded by grant from DEFRA for Marine Protected Areas - see grant income of £24,519.38
Research Fund	98	35,787.94	25,000.00	35,787.94	10,787.94	
Training Programme	99	7,310.56	7,000.00	7,310.56	310.56	Trailer training not budgetted for
GIS Reporting Systems	100	1,399.83	4,300.00	1,399.83	-2,900.17	Only minimal spend on GIS required

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	KEIFCA			Variance £	Reason for Variance	
	Year to date 2015-16 £	Budget 2015- 16 £	Final Outturn 2015-16 £			
Whelks	101	5,129.03	4,250.00	5,129.03	879.03	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	8,401.27	14,200.00	8,401.27	-5,798.73	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	DEFRA grant for Marine Protected Areas. Spend in Research. Remainder of grant will be spent in 2016/17
Contributions and grants	106	-24,519.38	0.00	-24,519.38	-24,519.38	
Total Survey and Project Costs	107	-62,058.61	-48,504.00	-62,058.61	-13,554.61	
Total Costs	108	723,573.29	870,936.00	723,573.29	-147,362.71	
EU Grant	109	-26,787.00	-15,100.00	-26,787.00	-11,687.00	
Net Cost of Services	110	696,786.29	855,836.00	696,786.29	-159,049.71	
Interest & Investment Income	111	-6,046.48	-1,500.00	-6,046.48	-4,546.48	Interest greater than anticipated.
Net Operating Expenditure	112	690,739.81	854,336.00	690,739.81	-163,596.19	
Appropriations:						
Transfer to/from Renewals Reserve	113	132,864.00	132,864.00	132,864.00	0.00	
Transfer to/from General Reserves	114	0.00	-36,300.00	0.00	36,300.00	Transfer from Reserves not required.
Transfer from Capital Financing Reserve (Deferred Grant.)	115	26,787.00	15,100.00	26,787.00	11,687.00	Reduction in depreciation due to Nerissa not being operational
Capital Financing Reserve (Depreciation)	116	-53,558.51	-76,400.00	-53,558.51	22,841.49	
Amounts To Be Met From Levies	117	796,832.30	889,600.00	796,832.30	-92,767.70	
Levies	118	-889,600.00	-889,600.00	-889,600.00	0.00	
Net (Surplus)/Deficit For The Year	119	-92,767.70	0.00	-92,767.70	-92,767.70	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	KEIFCA		Final Outturn 2015-16 £	Variance £	Reason for Variance
	Year to date 2015-16 £	Budget 2015- 16 £			