

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	Year to Date Spend 2016-17	KEIFCA Budget 2015-16 £	KEIFCA Estimated Outturn 2016-17 £	Variance £	Reason for Variance	
R A M S G A T E							
<u>Salaries:</u>							
	Officers, and Crew	1	99,479.25	302,875	302,875	0	
	Recruitment Advertising and Expenses	2	0.00	0	0	0	
	Employee Insurance and Medical Expenses	3	0.00	1,020	380	-640	Insurance not as high as anticipated
	Training	4	0.00	0	0	0	
	Uniforms	5	172.80	1,500	1,475	-25	
	Protective Clothing	6	43.45	1,380	1,480	100	
	Travel and Subsistence	7	1,560.43	7,500	7,500	0	
	Total Staffing Costs	8	101,255.93	314,275	313,710	-565	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	80.00	120	40	-80	
	Energy Costs	10	156.34	1,550	1,600	50	
	Rental and Service Charges	11	12,069.87	12,089	12,089	0	
	Rates and Water Charges	12	-317.06	3,400	-188	-3,588	Small Business Rate Relief claimed
	Cleaning	13	256.60	1,600	1,000	-600	
	Total Premises Costs	14	12,245.75	18,759	14,541	-4,218	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	528.79	3,525	3,525	0	Decrease in fuel due to Nerissa being non operational
	Fuel & Oil	16	-685.48	72,576	36,000	-36,576	
	Insurance	17	8,630.44	7,700	11,200	3,500	Increased insurance costs for the ribs
	Harbour Dues	18	4,200.82	4,300	5,900	1,600	Additional harbour dues for ribs
	Life-raft Hire	19	0.00	0	0	0	
	Other Vessel Costs	20	4,443.06	8,566	8,264	-302	
	Depreciation	21	0.00	120,000	120,000	0	
	Total Vessel Costs	22	17,117.63	216,667	184,889	-31,778	
<u>Supplies & Services:</u>							
	Equipment	23	2,312.80	2,193	3,693	1,500	Increase in equipment needs
	Specialist Equipment	24	21.60	0	52	52	
	Telephones(including Mobiles)	25	357.68	1,610	2,210	600	Increase in mobile costs
	Postage	26	348.00	1,600	1,600	0	
	Printing and Photocopying	27	275.81	1,500	1,500	0	
	Stationery and Office Expenses	28	237.58	800	800	0	
	General / Other	29	1,320.20	4,265	3,215	-1,050	
	Total Supplies and Services	30	4,873.67	11,968	13,070	1,102	
	Income:						
	Hire of Vessels	31	0.00	0	0	0	
	Total Ramsgate	32	135,492.98	561,669	526,210	-35,459	

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		Year to Date	KEIFCA	KEIFCA			
	Item	Spend 2016-	Budget	Estimated	Variance	Reason for Variance	
		17	2015-16	Outturn	£		
			£	2016-17	£		
				£			
BRIGHTLINGSEA							
<u>Salaries:</u>							
	Officers, and Crew	33	59,960.59	233,421	216,036	-17,385	Delay in recruiting and other staff savings
	Recruitment Advertising and Expenses	34	1,550.00	0	2,834	2,834	Recruitment not anticipated to be as high as actual
	Employee Insurance and Medical Expenses	35	160.00	160	80	-80	
	Training	36	0.00	0	0	0	
	Uniforms	37	332.15	1,250	1,250	0	
	Protective Clothing	38	429.60	757	2,079	1,322	Protective clothing for new staff
	Travel and Subsistence	39	526.82	5,100	5,100	0	
	Total Staffing Costs	40	62,959.16	240,688	227,379	-13,309	
<u>Premises:</u>							
	Repairs, alterations and maintenance	41	940.80	600	1,400	800	Alterations needed to new offices
	Energy Costs	42	58.08	400	1,000	600	Night storage heaters at new offices
	Rental and Service Charges	43	11,362.80	13,500	13,500	0	
	Rates and Water Charges	44	0.00	0	0	0	
	Cleaning	45	74.64	700	700	0	
	Total Premises Costs	46	12,436.32	15,200	16,600	1,400	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	47	2,431.01	7,142	7,142	0	
	Fuel & Oil	48	805.45	10,503	10,503	0	
	Insurance	49	6,064.88	8,702	9,402	700	Insurance costs increased
	Harbour Dues	50	1,499.50	2,335	2,335	0	
	Life-raft Hire	51	0.00	0	0	0	
	Other Vessel Costs	52	3,214.16	7,799	6,819	-980	
	Depreciation	53	0.00	35,340	35,340	0	
	Total Vessel Costs	54	14,015.00	71,821	71,541	-280	
<u>Vehicle Costs:</u>							
	Training Costs	55	0.00	0	0	0	
	Repairs and Maintenance of Premises	56	0.00	0	0	0	
	Rental of Premises	57	0.00	1,000	1,000	0	
	Repairs and Maintenance of Vehicles	58	490.89	3,160	3,160	0	
	Fuel and Oil	59	1,182.81	7,300	7,300	0	
	Insurance	60	0.00	1,700	1,700	0	
	Other Vehicle Costs	61	225.00	700	700	0	
	Depreciation	62	0.00	6,934	6,934	0	
	Total Vehicle Costs	63	1,898.70	20,794	20,794	0	

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Item	Year to Date Spend 2016- 17	KEIFCA Budget 2015-16 £	KEIFCA		Variance £	Reason for Variance
			Estimated Outturn 2016-17 £			
<u>Supplies & Services:</u>						
Equipment	64	2,169.80	2,394	3,894	1,500	
Telephones(including Mobiles)	65	664.68	2,210	2,210	0	
Specialist Equipment	66	153.24	0	400	400	
Postage	67	6.45	100	100	0	
Printing and Photocopying Stationery and Office Expenses	68	203.50	1,500	1,500	0	
General / Other	69	86.00	400	400	0	
	70	374.56	2,700	2,700	0	
Total Supplies and Services	71	3,658.23	9,304	11,204	1,900	
Income:						
Hire of Vessels	72	0.00	0	0	0	
Total Brightlingsea	73	94,967.41	357,807	347,518	-10,289	

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	Item	Year to Date Spend 2016-17	KEIFCA Budget 2015-16 £	KEIFCA Estimated Outturn 2016-17 £	Variance £	Reason for Variance	
AUTHORITY COSTS							
<u>Support Charges:</u>							
	Internal and External Audit	74	-2,000.00	3,000	3,000	0	
	Legal Fees	75	266.10	14,000	14,000	0	
	Financial Services	76	0.00	20,400	20,400	0	
	Clerk	77	0.00	7,000	7,000	0	
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	78	71.73	14,630	14,545	-85	
	Total Support Charges	79	-1,662.17	59,030	58,945	-85	
<u>Other Costs:</u>							
	Hire of Rooms	80	179.56	2,200	1,800	-400	Not as many meetings scheduled
	Members' Travel & Subsistence Allowances	81	178.85	4,000	3,500	-500	Not as many meetings scheduled
	Chairman's & Vice Chairman's Allowance	82	2,666.68	8,004	8,004	0	
	Subscriptions	83	12,515.00	14,000	14,000	0	
	Advertising- By-laws and Audit	84	0.00	13,356	16,800	3,444	3 Bye-laws to be passed & reviewed
	Other Costs	85	0.00	1,875	1,875	0	
	Total Other Costs	86	15,540.09	43,435	45,979	2,544	
	Contribution and Grants	87	0.00	0	0	0	
	Authority Costs	88	13,877.92	102,465	104,924	2,459	
<u>Survey and Project Costs:</u>							
	River Roach Oysters	89	0.00	250	250	0	
	Communication & Engagement	90	2,965.76	10,985	7,985	-3,000	
	Research Fund	91	13,151.22	25,000	25,000	0	Funded from Reserves
	Training Programme	92	219.00	7,000	7,000	0	Funded from Reserves
	GIS Reporting Systems	93	400.00	1,800	1,800	0	Funded from Reserves
	Whelks	94	1,244.22	4,570	4,570	0	
	Evidence & Management Review	95	0.00	29,987	27,086	-2,901	Savings on staff costs
	Cockle Surveys	96	1,662.50	16,400	15,830	-570	Additional Income received
	Licenses and Fees	97	-83,811.00	-80,844	-80,956	-112	Outside area anticipated to be open
	Surveys	98	-5,201.00	-22,402	-16,224	6,178	Unable to do Summer Cockle Surveys Remainder of the DEFRA grant for Marine Protected Areas. Spend in Evidence & Management Review
	Contributions and grants	99	-14,500.62	-16,000	-16,000	0	
	Total Survey and Project Costs	100	-83,869.92	-23,254	-23,659	-405	
	Total Costs	101	160,468.39	998,687	954,993	-43,694	
	EU Grant	102	0.00	-15,100	-15,100	0	
	Net Cost of Services	103	160,468.39	983,587	939,893	-43,694	
	Interest & Investment Income	104	0.00	-1,000	-1,000	0	
	Net Operating Expenditure	105	160,468.39	982,587	938,893	-43,694	

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<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	106	0.00	87,987	87,987	0	Reduction in renewals contribution due to additional base budget costs.
Transfer to/from General Reserves	107	0.00	-33,800	-33,800	0	
Transfer from Capital Financing Reserve (Deferred Grant.)	108	0.00	15,100	15,100	0	
Capital Financing Reserve (Depreciation)	109	0.00	-162,274	-162,274	0	
Amounts To Be Met From Levies	110	160,468.39	889,600	845,906	-43,694	
Levies	111	-889,600.00	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	112	-729,131.61	0	-43,694	-43,694	