

	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						
Salaries:						
Officers, and Crew	1	173,981	302,875	302,875	0	
Recruitment Advertising and Expenses	2	44	0	44	44	
Employee Insurance and Medical Expenses	3	1,106	1,020	1,106	86	Insurance not as high as anticipated
Training	4	0	0	0	0	
Uniforms	5	519	1,500	1,500	0	
Protective Clothing	6	47	1,380	1,205	-175	
Travel and Subsistence	7	3,006	7,500	7,500	0	
Total Staffing Costs	8	178,703	314,275	314,230	-45	
Premises:						
Repairs, Alterations and Maintenance	9	80	120	80	-40	
Energy Costs	10	335	1,550	1,600	50	
Rental and Service Charges	11	12,070	12,089	12,070	-19	
Rates and Water Charges	12	-317	3,400	-208	-3,608	Small Business Rate Relief claimed
Cleaning	13	693	1,600	1,600	0	
Total Premises Costs	14	12,861	18,759	15,142	-3,617	
Vessels:						
Equipment, Repairs and Maintenance	15	1,602	3,525	3,525	0	
Fuel & Oil	16	1,396	72,576	37,500	-35,076	Decrease in fuel due to Nerissa being non operational
Insurance	17	8,630	7,700	11,230	3,530	
Harbour Dues	18	5,640	4,300	5,640	1,340	Additional harbour dues for ribs
Life-raft Hire	19	0	0	0	0	
Other Vessel Costs	20	6,940	8,566	8,044	-522	
Depreciation	21	0	120,000	120,000	0	
Total Vessel Costs	22	24,208	216,667	185,939	-30,728	
Supplies & Services:						
Equipment	23	2,648	2,193	3,512	1,319	Additional life raft and life jackets for RIB Blue Jacket
Specialist Equipment	24	101	0	101	101	
Telephones(including Mobiles)	25	875	1,610	2,070	460	Increase in mobile costs
Postage	26	601	1,600	1,450	-150	
Printing and Photocopying	27	666	1,500	1,500	0	
Stationery and Office Expenses	28	322	800	800	0	
General / Other	29	1,666	4,265	3,465	-800	
Total Supplies and Services	30	6,878	11,968	12,898	930	
Income:						
Hire of Vessels	31	0	0	0	0	
Total Ramsgate	32	222,651	561,669	528,209	-33,460	

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BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	33	111,836	233,421	216,036	-17,385	Delay in recruiting and other staff savings
Recruitment Advertising and Expenses	34	2,743	0	3,571	3,571	Recruitment not anticipated to be as high as actual
Employee Insurance and Medical Expenses	35	160	160	160	0	
Training	36	0	0	0	0	
Uniforms	37	951	1,250	1,590	340	
Protective Clothing	38	1,490	757	2,402	1,645	Protective clothing for new staff
Travel and Subsistence	39	782	5,100	5,100	0	
Total Staffing Costs	40	117,961	240,688	228,859	-11,829	
Premises:						
Repairs, alterations and maintenance	41	1,343	600	1,400	800	Alterations needed to new offices
Energy Costs	42	817	400	1,400	1,000	Night storage heaters at new offices
Rental and Service Charges	43	11,363	13,500	13,500	0	
Rates and Water Charges	44	0	0	0	0	
Cleaning	45	306	700	610	-90	
Total Premises Costs	46	13,828	15,200	16,910	1,710	
Vessels:						
Equipment, Repairs and Maintenance	47	3,500	7,142	7,142	0	
Fuel & Oil	48	3,767	10,503	10,865	362	
Insurance	49	6,065	8,702	8,702	0	
Harbour Dues	50	1,984	2,335	2,000	-335	
Life-raft Hire	51	0	0	0	0	
Other Vessel Costs	52	5,939	7,799	6,669	-1,130	
Depreciation	53	0	35,340	35,340	0	
Total Vessel Costs	54	21,256	71,821	70,718	-1,103	
Vehicle Costs:						
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	1,413	3,160	3,860	700	
Fuel and Oil	59	3,578	7,300	6,625	-675	
Insurance	60	1,432	1,700	1,432	-268	
Other Vehicle Costs	61	441	700	700	0	
Depreciation	62	0	6,934	6,934	0	
Total Vehicle Costs	63	6,864	20,794	20,551	-243	
Supplies & Services:						
Equipment (including telephones (including mobiles))	64	2,717	2,394	3,820	1,426	
Specialist Equipment	65	1,408	2,210	3,000	790	
Postage	66	443	0	497	497	
Printing and Photocopying Stationery and Office Expenses	67	26	100	100	0	
General / Other	68	594	1,500	1,500	0	
	69	106	400	400	0	
	70	555	2,700	1,622	-1,078	
Total Supplies and Services	71	5,849	9,304	10,939	1,635	
Income:						
Hire of Vessels	72	0	0	0	0	
Total Brightlingsea	73	165,758	357,807	347,977	-9,830	

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AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	74	-2,000	3,000	3,000	0	
Legal Fees	75	1,697	14,000	14,000	0	
Financial Services	76	0	20,400	20,400	0	
Clerk	77	0	7,000	7,000	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations						
	78	122	14,630	14,545	-85	
Total Support Charges	79	-181	59,030	58,945	-85	
<u>Other Costs:</u>						
Hire of Rooms	80	689	2,200	2,200	0	
Members' Travel & Subsistence Allowances	81	613	4,000	2,645	-1,355	Not as many meetings scheduled
Chairman's & Vice Chairman's Allowance	82	4,667	8,004	8,004	0	
Subscriptions	83	13,015	14,000	14,000	0	
Advertising- By-laws and Audit	84	5,595	13,356	11,200	-2,156	Budget for 3 byelaws, 2 only to be advertise
Other Costs	85	549	1,875	1,650	-225	
Total Other Costs	86	25,127	43,435	39,699	-3,736	
Contribution and Grants	87	0	0	0	0	
Authority Costs	88	24,945	102,465	98,644	-3,821	
<u>Survey and Project Costs:</u>						
River Roach Oysters	89	0	250	250	0	
Communication & Engagement	90	7,547	10,985	8,960	-2,025	
Research Fund	91	13,109	25,000	25,000	0	Funded from Reserves
Training Programme	92	2,051	7,000	7,670	670	Funded from Reserves
GIS Reporting Systems	93	400	1,800	1,600	-200	Funded from Reserves
Whelks	94	2,545	4,570	4,570	0	
Evidence & Management Review	95	12,405	29,987	27,086	-2,901	Savings on staff costs
Cockle Surveys	96	10,610	16,400	16,400	0	
Licenses and Fees	97	-81,543	-80,844	-82,364	-1,520	Increase in Whelk Permits issued Unable to do Summer Cockle Surveys & December survey cancelled due to H&S concerns Remainder of the DEFRA grant for Marine Protected Areas. Spend in Evidence & Management Review
Surveys	98	-10,402	-22,402	-10,402	12,000	
Contributions and grants	99	-14,501	-16,000	-14,501	1,499	
Total Survey and Project Costs	100	-57,779	-23,254	-15,731	7,523	
Total Costs	101	355,575	998,687	959,099	-39,588	
EU Grant	102	0	-15,100	-15,100	0	
Net Cost of Services	103	355,575	983,587	943,999	-39,588	
Interest & Investment Income	104	0	-1,000	-1,000	0	
Net Operating Expenditure	105	355,575	982,587	942,999	-39,588	

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<u>Appropriations:</u>					
Transfer to/from Renewals Reserve	106	0	87,987	87,987	0
Transfer to/from General Reserves	107	0	-33,800	-33,800	0
Transfer from Capital Financing Reserve (Deferred Grant.)	108	0	15,100	15,100	0
Capital Financing Reserve (Depreciation)	109	0	-162,274	-162,274	0
Amounts To Be Met From Levies	110	355,575	889,600	850,012	-39,588
Levies	111	-889,600	-889,600	-889,600	0
Net (Surplus)/Deficit For The Year	112	-534,025	0	-39,588	-39,588