

	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	223,679	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	554	1,380	1,205	-175	
	Travel and Subsistence	7	4,864	7,500	7,500	0	
	Total Staffing Costs	8	230,766	314,275	314,230	-45	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	80	120	80	-40	
	Energy Costs	10	390	1,550	1,600	50	
	Rental and Service Charges	11	12,070	12,089	12,070	-19	
	Rates and Water Charges	12	-210	3,400	-208	-3,608	Small Business Rate Relief claimed
	Cleaning	13	906	1,600	1,600	0	
	Total Premises Costs	14	13,236	18,759	15,142	-3,617	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	1,892	3,525	3,525	0	Decrease in fuel due to Nerissa being non operational
	Fuel & Oil	16	1,525	72,576	37,500	-35,076	
	Insurance	17	8,630	7,700	11,230	3,530	Additional insurance costs for the ribs
	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	6,125	8,566	8,044	-522	
	Depreciation	21	0	120,000	120,000	0	
	Total Vessel Costs	22	23,812	216,667	185,939	-30,728	
<u>Supplies & Services:</u>							
	Equipment	23	2,973	2,193	3,512	1,319	Additional life raft and life jackets for RIB Blue Jacket
	Specialist Equipment	24	136	0	120	120	
	Telephones(including Mobiles)	25	1,222	1,610	2,070	460	Increase in mobile costs
	Postage	26	736	1,600	1,450	-150	
	Printing and Photocopying	27	732	1,500	1,500	0	
	Stationery and Office Expenses	28	475	800	800	0	
	General / Other	29	2,314	4,265	3,465	-800	
	Total Supplies and Services	30	8,589	11,968	12,917	949	
<u>Income:</u>							
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	276,403	561,669	528,228	-33,441	

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BRIGHTLINGSEA						
<u>Salaries:</u>						
Officers, and Crew	33	147,158	233,421	216,036	-17,385	Delay in recruiting and other staff savings
Recruitment Advertising and Expenses	34	3,592	0	3,571	3,571	Recruitment not anticipated to be as high as actual
Employee Insurance and Medical Expenses	35	240	160	240	80	
Training	36	0	0	0	0	
Uniforms	37	1,155	1,250	1,590	340	
Protective Clothing	38	1,682	757	2,402	1,645	Protective clothing for new staff
Travel and Subsistence	39	1,756	5,100	5,100	0	
Total Staffing Costs	40	155,583	240,688	228,939	-11,749	
<u>Premises:</u>						
Repairs, alterations and maintenance	41	945	600	1,400	800	Alterations needed to new offices
Energy Costs	42	1,193	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	414	700	610	-90	
Total Premises Costs	46	13,914	15,200	16,910	1,710	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	47	3,553	7,142	7,142	0	
Fuel & Oil	48	5,189	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	7,013	7,799	7,640	-159	
Depreciation	53	0	35,340	35,340	0	
Total Vessel Costs	54	23,804	71,821	71,689	-132	
<u>Vehicle Costs:</u>						
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	2,913	3,160	3,860	700	
Fuel and Oil	59	4,656	7,300	6,625	-675	
Insurance	60	1,432	1,700	1,432	-268	
Other Vehicle Costs	61	541	700	700	0	
Depreciation	62	0	6,934	6,934	0	
Total Vehicle Costs	63	9,542	20,794	20,551	-243	
<u>Supplies & Services:</u>						
Equipment	64	3,320	2,394	4,504	2,110	
Telephones(including Mobiles)	65	1,884	2,210	3,000	790	
Specialist Equipment	66	496	0	497	497	
Postage	67	57	100	100	0	
Printing and Photocopying Stationery and Office Expenses	68	710	1,500	1,500	0	
General / Other	69	109	400	400	0	
	70	1,461	2,700	1,622	-1,078	
Total Supplies and Services	71	8,036	9,304	11,623	2,319	
Income:						
Hire of Vessels	72	0	0	0	0	
Total Brightlingsea	73	210,879	357,807	349,712	-8,095	

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AUTHORITY COSTS							
<u>Support Charges:</u>							
	Internal and External Audit	74	0	3,000	3,000	0	
	Legal Fees	75	2,135	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	142	14,630	14,545	-85	
	Total Support Charges	79	2,277	59,030	58,945	-85	
<u>Other Costs:</u>							
	Hire of Rooms	80	1,339	2,200	2,200	0	
	Members' Travel & Subsistence Allowances	81	1,558	4,000	2,645	-1,355	Not as many meetings scheduled
	Chairman's & Vice Chairman's Allowance	82	6,000	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	1,214	1,875	1,650	-225	
	Total Other Costs	86	28,721	43,435	39,699	-3,736	
	Contribution and Grants	87	0	0	0	0	
	Authority Costs	88	30,998	102,465	98,644	-3,821	
<u>Survey and Project Costs:</u>							
	River Roach Oysters	89	250	250	250	0	
	Communication & Engagement	90	8,619	10,985	9,300	-1,685	
	Research Fund	91	15,909	25,000	25,000	0	Funded from Reserves
	Training Programme	92	2,976	7,000	10,670	3,670	Funded from Reserves
	GIS Reporting Systems	93	983	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	10,720	16,400	16,400	0	
	Licenses and Fees	97	-82,743	-80,844	-82,743	-1,899	Increase in Whelk Permits issued Unable to do Summer Cockle Surveys & December survey cancelled due to H&S concerns
	Surveys	98	-10,402	-22,402	-10,402	12,000	Remainder of the DEFRA grant for Marine Protected Areas. Spend in Evidence & Management Review
	Contributions and grants	99	-14,501	-16,000	-14,501	1,499	
	Total Survey and Project Costs	100	-53,239	-23,254	-12,770	10,484	
	Total Costs	101	465,041	998,687	963,814	-34,873	
	EU Grant	102	0	-15,100	-15,100	0	
	Net Cost of Services	103	465,041	983,587	948,714	-34,873	
	Interest & Investment Income	104	0	-1,000	-1,000	0	
	Net Operating Expenditure	105	465,041	982,587	947,714	-34,873	

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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	465,041	889,600	854,727	-34,873	
Levies	111	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	112	-424,559	0	-34,873	-34,873	