

Item	KEIFCA Budget 2016-17 £	KEIFCA Estimated Outturn 2016-17 £	KEIFCA 2017-18 Budget £	Comments
R A M S G A T E				
<u>Salaries:</u>				
Officers, and Crew	1	302,875	302,875	314,227
Recruitment Advertising and Expenses	2	0	44	1,000
Employee Insurance and Medical Expenses	3	1,020	1,106	2,300
Training	4	0	0	0
Uniforms	5	1,500	1,500	1,500
Protective Clothing	6	1,380	1,205	680
Travel and Subsistence	7	7,500	7,500	6,500
Total Staffing Costs	8	314,275	314,230	326,207
<u>Premises:</u>				
Repairs, Alterations and Maintenance	9	120	80	6,120
Energy Costs	10	1,550	1,600	1,600
Rental and Service Charges	11	12,089	12,070	12,089
Rates and Water Charges	12	3,400	-208	400
Cleaning	13	1,600	1,600	1,600
Total Premises Costs	14	18,759	15,142	21,809
<u>Vessels:</u>				
Equipment, Repairs and Maintenance	15	3,525	3,525	63,765
Fuel & Oil	16	72,576	37,500	101,278
Insurance	17	7,700	11,230	12,000
Harbour Dues	18	4,300	5,640	6,000
Life-raft Hire	19	0	0	0
Other Vessel Costs	20	8,566	8,044	10,686
Depreciation	21	120,000	120,000	120,167
Funding from Reserves	22	0	0	-111,450
Total Vessel Costs	23	216,667	185,939	202,446
<u>Supplies & Services:</u>				
Equipment	24	2,193	3,512	3,040
Specialist Equipment	25	0	120	1,100
Telephones(including Mobiles)	26	1,610	2,070	1,910
Postage	27	1,600	1,450	1,600
Printing and Photocopying	28	1,500	1,500	1,500
Stationery and Office Expenses	29	800	800	800
General / Other	30	4,265	3,465	3,963
Total Supplies and Services	31	11,968	12,917	13,913
Income:				
Hire of Vessels	32	0	0	0
Total Ramsgate	33	561,669	528,228	564,375

Additional cost of Nerissa funded from Reserves

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BRIGHTLINGSEA				
<u>Salaries:</u>				
Officers, and Crew	34	233,421	216,036	242,126
Recruitment Advertising and Expenses	35	0	3,571	0
Employee Insurance and Medical Expenses	36	160	240	940
Training	37	0	0	0
Uniforms	38	1,250	1,590	1,500
Protective Clothing	39	757	2,402	430
Travel and Subsistence	40	5,100	5,100	4,500
Total Staffing Costs	41	240,688	228,939	249,496
<u>Premises:</u>				
Repairs, alterations and maintenance	42	600	1,400	100
Energy Costs	43	400	1,400	1,000
Rental and Service Charges	44	13,500	13,500	13,500
Rates and Water Charges	45	0	0	0
Cleaning	46	700	610	700
Total Premises Costs	47	15,200	16,910	15,300
<u>Vessels:</u>				
Equipment, Repairs and Maintenance	48	7,142	7,142	14,317
Fuel & Oil	49	10,503	10,865	13,270
Insurance	50	8,702	8,702	6,000
Harbour Dues	51	2,335	2,000	1,925
Life-raft Hire	52	0	0	0
Other Vessel Costs	53	7,799	7,640	7,532
Depreciation	54	35,340	35,340	35,340
Total Vessel Costs	55	71,821	71,689	78,384
<u>Vehicle Costs:</u>				
Training Costs	56	0	0	0
Repairs and Maintenance of Premises	57	0	0	0
Rental of Premises	58	1,000	1,000	2,000
Repairs and Maintenance of Vehicles	59	3,160	3,860	5,500
Fuel and Oil	60	7,300	6,625	6,700
Insurance	61	1,700	1,432	1,700
Other Vehicle Costs	62	700	700	900
Depreciation	63	6,934	6,934	6,934
Total Vehicle Costs	64	20,794	20,551	23,734
<u>Supplies & Services:</u>				
Equipment	65	2,394	4,504	2,740
Telephones(including Mobiles)	66	2,210	3,000	2,810
Specialist Equipment	67	0	497	1,400
Postage	68	100	100	100
Printing and Photocopying	69	1,500	1,500	1,500
Stationery and Office Expenses	70	400	400	400
General / Other	71	2,700	1,622	1,570
Total Supplies and Services	72	9,304	11,623	10,520
<u>Income:</u>				
Hire of Vessels	73	0	0	0
Total Brightlingsea	74	357,807	349,712	377,434

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AUTHORITY COSTS				
<u>Support Charges:</u>				
Internal and External Audit	75	3,000	3,000	2,600
Legal Fees	76	14,000	14,000	14,000
Financial Services	77	20,400	20,400	19,500
Clerk	78	7,000	7,000	7,000
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	79	14,630	14,545	14,500
Total Support Charges	80	59,030	58,945	57,600
<u>Other Costs:</u>				
Hire of Rooms	81	2,200	2,200	2,200
Members' Travel & Subsistence Allowances	82	4,000	2,645	3,500
Chairman's & Vice Chairman's Allowance	83	8,004	8,004	8,004
Subscriptions	84	14,000	14,000	13,750
Advertising- By-laws and Audit	85	13,356	11,200	16,785
Other Costs	86	1,875	1,650	1,400
Total Other Costs	87	43,435	39,699	45,639
Contribution and Grants	88	0	0	0
Authority Costs	89	102,465	98,644	103,239
<u>Survey and Project Costs:</u>				
River Roach Oysters	90	250	250	250
Communication & Engagement	91	10,985	9,300	2,500
Research Fund	92	25,000	25,000	7,000
Training Programme	93	7,000	10,670	1,500
GIS Reporting Systems	94	1,800	1,600	500
Whelks	95	4,570	4,570	4,780
Evidence & Management Review	96	29,987	27,086	0
Cockle Surveys	97	16,400	16,400	14,850
Licenses and Fees	98	-80,844	-82,743	-81,344
Surveys	99	-22,402	-10,402	-22,402
Contributions and grants	100	-16,000	-14,501	0
Total Survey and Project Costs	101	-23,254	-12,770	-72,366
Total Costs	102	998,687	963,814	972,682
EU Grant	103	-15,100	-15,100	-20,795
Net Cost of Services	104	983,587	948,714	951,887
Interest & Investment Income	105	-1,000	-1,000	-1,000
Net Operating Expenditure	106	982,587	947,714	950,887

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<u>Appropriations:</u>					
Transfer to/from Renewals Reserve	107	87,987	87,987	89,359	
Transfer to/from General Reserves	108	-33,800	-33,800	-9,000	£111,440 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines not here
Transfer from Capital Financing Reserve (Deferred Grant.)	109	15,100	15,100	20,795	
Capital Financing Reserve (Depreciation)	110	-162,274	-162,274	-162,441	
Amounts To Be Met From Levies	111	889,600	854,727	889,600	
Levies	112	-889,600	-889,600	-889,600	
Net (Surplus)/Deficit For The Year	113	0	-34,873	0	