

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	303,839	302,875	303,839	964	
	Recruitment Advertising and Expenses	2	44	0	44	44	
	Employee Insurance and Medical Expenses	3	1,266	1,020	1,266	246	
	Training	4	0	0	0	0	
	Uniforms	5	974	1,500	974	-526	
	Protective Clothing	6	904	1,380	904	-476	
	Travel and Subsistence	7	7,666	7,500	7,666	166	
	Total Staffing Costs	8	314,693	314,275	314,693	418	
<u>Premises:</u>							
	Repairs, Alterations and Maintenance	9	80	120	80	-40	
	Energy Costs	10	1,600	1,550	1,600	50	
	Rental and Service Charges	11	12,070	12,089	12,070	-19	
	Rates and Water Charges	12	3	3,400	3	-3,397	Small Business Rate Relief claimed
	Cleaning	13	1,374	1,600	1,374	-226	
	Total Premises Costs	14	15,127	18,759	15,127	-3,632	
<u>Vessels:</u>							
	Equipment, Repairs and Maintenance	15	4,751	3,525	4,751	1,226	
	Fuel & Oil	16	10,579	72,576	10,579	-61,997	Decrease in fuel due to Nerissa being non operational Additional insurance costs for Blue Jacket and Nereus
	Insurance	17	11,190	7,700	11,190	3,490	
	Harbour Dues	18	5,640	4,300	5,640	1,340	Additional harbour dues for Blue Jacket
	Life-raft Hire	19	0	0	0	0	
	Other Vessel Costs	20	26,884	8,566	26,884	18,318	
	Depreciation	21	35,438	120,000	35,438	-84,562	
	Total Vessel Costs	22	94,483	216,667	94,483	-122,184	
<u>Supplies & Services:</u>							
	Equipment	23	5,369	2,193	5,369	3,176	Additional life raft and life jackets for RIB Blue Jacket
	Specialist Equipment	24	282	0	282	282	
	Telephones(including Mobiles)	25	1,688	1,610	1,688	78	
	Postage	26	1,197	1,600	1,197	-403	
	Printing and Photocopying	27	1,034	1,500	1,034	-466	
	Stationery and Office Expenses	28	700	800	700	-100	
	General / Other	29	3,662	4,265	3,662	-603	
	Total Supplies and Services	30	13,933	11,968	13,933	1,965	
<u>Income:</u>							
	Hire of Vessels	31	0	0	0	0	
	Total Ramsgate	32	438,236	561,669	438,236	-123,433	

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	
BRIGHTLINGSEA						
<u>Salaries:</u>						
Officers, and Crew	33	208,274	233,421	208,274	-25,147	Delay in recruiting and other staff savings
Recruitment Advertising and Expenses	34	3,616	0	3,616	3,616	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	1,514	1,250	1,514	264	
Protective Clothing	38	1,699	757	1,699	942	Protective clothing for new staff
Travel and Subsistence	39	3,935	5,100	3,935	-1,165	
Total Staffing Costs	40	219,278	240,688	219,278	-21,410	
<u>Premises:</u>						
Repairs, alterations and maintenance	41	1,017	600	1,017	417	Alterations needed to new offices Night storage heaters at new offices are increasing energy costs
Energy Costs	42	2,055	400	2,055	1,655	
Rental and Service Charges	43	13,813	13,500	13,813	313	
Rates and Water Charges	44	0	0	0	0	
Cleaning	45	508	700	508	-192	
Total Premises Costs	46	17,392	15,200	17,392	2,192	
<u>Vessels:</u>						
Equipment, Repairs and Maintenance	47	4,676	7,142	4,676	-2,466	RIB Blue Jacket has been used in place of Tamesis for enforcement patrols, reduction in fuel costs
Fuel & Oil	48	6,065	10,503	6,065	-4,438	new insurance provider sourced
Insurance	49	7,428	8,702	7,428	-1,274	
Harbour Dues	50	2,870	2,335	2,870	535	
Life-raft Hire	51	342	0	342	342	
Other Vessel Costs	52	8,022	7,799	8,022	223	
Depreciation	53	38,214	35,340	38,214	2,874	
Total Vessel Costs	54	67,616	71,821	67,616	-4,205	
<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	1,000	1,000	1,000	0	
Repairs and Maintenance of Vehicles	58	3,780	3,160	3,780	620	Third vehicle operated for part of year
Fuel and Oil	59	5,864	7,300	5,864	-1,436	
Insurance	60	1,519	1,700	1,519	-181	
Other Vehicle Costs	61	641	700	641	-59	
Depreciation	62	10,974	6,934	10,974	4,040	
Total Vehicle Costs	63	23,779	20,794	23,779	2,985	
<u>Supplies & Services:</u>						
Equipment	64	5,609	2,394	5,609	3,215	
Telephones(including Mobiles)	65	2,338	2,210	2,338	128	
Specialist Equipment	66	642	0	642	642	
Postage	67	70	100	70	-30	
Printing and Photocopying Stationery and Office Expenses	68	1,012	1,500	1,012	-488	
General / Other	69	277	400	277	-123	
	70	1,784	2,700	1,784	-916	
Total Supplies and Services	71	11,733	9,304	11,733	2,429	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Year to Date Spend 2016-17	KEIFCA Budget 2015-16 £	KEIFCA Estimated Outturn 2016-17 £	Variance £	Reason for Variance
Income:					
Hire of Vessels	72	0	0	0	
Total Brightlingsea	73	339,798	357,807	339,798	-18,009

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	
AUTHORITY COSTS							
Support Charges:							
	Internal and External Audit	74	2,945	3,000	2,945	-55	
	Legal Fees	75	3,017	14,000	3,017	-10,983	Legal expenses not as high as anticipated
	Financial Services	76	18,800	20,400	18,800	-1,600	
	Clerk	77	7,000	7,000	7,000	0	
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	78	176	14,630	176	-14,454	
	Total Support Charges	79	31,939	59,030	31,939	-27,091	
Other Costs:							
	Hire of Rooms	80	1,913	2,200	1,913	-287	
	Members' Travel & Subsistence Allowances	81	2,830	4,000	2,830	-1,170	Reduction in Member's claiming
	Chairman's & Vice Chairman's Allowance	82	8,000	8,004	8,000	-4	
	Subscriptions	83	14,383	14,000	14,383	383	
	Advertising- By-laws and Audit	84	11,943	13,356	11,943	-1,414	Budget for 3 byelaws, 2 only advertised
	Other Costs	85	1,808	1,875	1,808	-67	
	Total Other Costs	86	40,877	43,435	40,877	-2,558	
	Contribution and Grants	87	-900	0	-900	-900	
	Authority Costs	88	71,916	102,465	71,916	-30,549	
Survey and Project Costs:							
	River Roach Oysters	89	400	250	400	150	
	Communication & Engagement	90	10,397	10,985	10,397	-588	
	Research Fund	91	17,991	25,000	17,991	-7,009	Income received from NE for native oyster survey
	Training Programme	92	6,143	7,000	6,143	-857	
	GIS Reporting Systems	93	2,116	1,800	2,116	316	
	Whelks	94	4,324	4,570	4,324	-246	
	Evidence & Management Review	95	12,405	29,987	12,405	-17,582	Savings on staff costs
	Cockle Surveys	96	12,970	16,400	12,970	-3,430	
	Licenses and Fees	97	-85,042	-80,844	-85,042	-4,198	Increase in Whelk Permits issued Unable to do Summer Cockle Surveys & December survey cancelled due to H&S concerns
	Surveys	98	-10,602	-22,402	-10,602	11,800	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	-43,397	-23,254	-43,397	-20,143	
	Total Costs	101	806,552	998,687	806,552	-192,135	
	EU Grant	102	-21,189	-15,100	-21,189	-6,089	
	Net Cost of Services	103	785,363	983,587	785,363	-198,224	
	Interest & Investment Income	104	-3,359	-1,000	-3,359	-2,359	
	Net Operating Expenditure	105	782,004	982,587	782,004	-200,583	

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
<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	106	87,987	87,987	87,987	0	
Transfer to/from General Reserves	107	0	-33,800	0	33,800	
Transfer from Capital Financing Reserve (Deferred Grant.)	108	21,189	15,100	21,189	6,089	
Capital Financing Reserve (Depreciation)	109	-84,626	-162,274	-84,626	77,648	
Amounts To Be Met From Levies	110	806,554	889,600	806,554	-83,046	
Levies	111	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	112	-83,046	0	-83,046	-83,046	