

| | Item | Year to Date Spend 2017-18 | KEIFCA Budget 2017-18 £ | KEIFCA Estimated Outturn 2017-18 £ | Variance | Comments |
|---------------------------------|---|-------------------------------|----------------------------------|--|----------------|---|
| R A M S G A T E | | | | | | |
| <u>Salaries:</u> | | | | | | |
| | Officers, and Crew | 1 | 125,955 | 314,227 | 296,427 | (17,800) Savings due to Staff Changes |
| | Recruitment Advertising and Expenses | 2 | 0 | 1,000 | 1,000 | 0 |
| | Employee Insurance and Medical Expenses | 3 | 160 | 2,300 | 2,140 | (160) |
| | Training | 4 | 80 | 0 | 0 | 0 |
| | Uniforms | 5 | 615 | 1,500 | 1,533 | 33 |
| | Protective Clothing | 6 | 444 | 680 | 680 | 0 |
| | Travel and Subsistence | 7 | 2,925 | 6,500 | 6,500 | 0 |
| | Total Staffing Costs | 8 | 130,180 | 326,207 | 308,280 | -17,927 |
| <u>Premises:</u> | | | | | | |
| | Repairs, Alterations and Maintenance | 9 | 80 | 6,120 | 6,120 | 0 |
| | Energy Costs | 10 | -8,112 | 1,600 | 1,600 | 0 |
| | Rental and Service Charges | 11 | 12,884 | 12,089 | 12,883 | 794 Increase in rent |
| | Rates and Water Charges | 12 | 10 | 400 | 200 | (200) |
| | Cleaning | 13 | 425 | 1,600 | 1,600 | 0 |
| | Total Premises Costs | 14 | 5,287 | 21,809 | 22,403 | 594 |
| | | | | | | 0 |
| | | | | | | 0 |
| <u>Vessels:</u> | | | | | | |
| | Equipment, Repairs and Maintenance | 15 | 3,573 | 63,765 | 63,765 | 0 |
| | Fuel & Oil | 16 | 7,955 | 101,278 | 101,278 | 0 |
| | Insurance | 17 | 7,679 | 12,000 | 12,000 | 0 |
| | Harbour Dues | 18 | 5,935 | 6,000 | 6,000 | 0 |
| | Life-raft Hire | 19 | 685 | 0 | 0 | 0 |
| | Other Vessel Costs | 20 | 8,272 | 10,686 | 10,650 | (36) |
| | Depreciation | 21 | 0 | 120,167 | 120,167 | 0 |
| | Funding from Reserves | 22 | 0 | -111,450 | -111,450 | 0 Additional cost of Nerissa funded from Reserves |
| | Total Vessel Costs | 23 | 34,098 | 202,446 | 202,410 | -36 |
| <u>Supplies & Services:</u> | | | | | | |
| | Equipment | 24 | 3,012 | 3,040 | 5,780 | 2,740 Essex Office equipment budget transferred to Kent |
| | Specialist Equipment | 25 | 759 | 1,100 | 1,100 | 0 |
| | Telephones(including Mobiles) | 26 | 1,146 | 1,910 | 2,507 | 597 Additional shore phone and change of website host |
| | Postage | 27 | 359 | 1,600 | 1,600 | 0 |
| | Printing and Photocopying | 28 | 473 | 1,500 | 1,500 | 0 |
| | Stationery and Office Expenses | 29 | 799 | 800 | 800 | 0 |
| | General / Other | 30 | 1,686 | 3,963 | 3,923 | (40) |
| | Total Supplies and Services | 31 | 8,234 | 13,913 | 17,210 | 3,297 |
| | Income: | | | | | |
| | Hire of Vessels | 32 | 0 | 0 | 0 | 0 |
| | Total Ramsgate | 33 | 177,799 | 564,375 | 550,303 | -14,072 |

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| BRIGHTLINGSEA | | | | | | |
| Salaries: | | | | | | |
| Officers, and Crew | 34 | 96,837 | 242,126 | 244,938 | 2,812 | This is offset by reductions in staffing at Ramsgate |
| Recruitment Advertising and Expenses | 35 | 139 | 0 | 0 | 0 | |
| Employee Insurance and Medical Expenses | 36 | 80 | 940 | 360 | (580) | |
| Training | 37 | 0 | 0 | 0 | 0 | |
| Uniforms | 38 | 48 | 1,500 | 1,500 | 0 | |
| Protective Clothing | 39 | 422 | 430 | 530 | 100 | |
| Travel and Subsistence | 40 | 2,019 | 4,500 | 4,900 | 400 | |
| Total Staffing Costs | 41 | 99,544 | 249,496 | 252,228 | 2,732 | |
| Premises: | | | | | | |
| Repairs, alterations and maintenance | 42 | 99 | 100 | 200 | 100 | |
| Energy Costs | 43 | 147 | 1,000 | 1,000 | 0 | |
| Rental and Service Charges | 44 | 11,250 | 13,500 | 13,500 | 0 | |
| Rates and Water Charges | 45 | 0 | 0 | 0 | 0 | |
| Cleaning | 46 | 284 | 700 | 700 | 0 | |
| Total Premises Costs | 47 | 11,780 | 15,300 | 15,400 | 100 | |
| Vessels: | | | | | | |
| Equipment, Repairs and Maintenance | 48 | 7,024 | 14,317 | 14,317 | 0 | |
| Fuel & Oil | 49 | 1,777 | 13,270 | 13,270 | 0 | |
| Insurance | 50 | 4,039 | 6,000 | 6,000 | 0 | |
| Harbour Dues | 51 | 1,978 | 1,925 | 2,000 | 75 | |
| Life-raft Hire | 52 | 0 | 0 | 0 | 0 | |
| Other Vessel Costs | 53 | 4,563 | 7,532 | 6,302 | (1,230) | |
| Depreciation | 54 | 0 | 35,340 | 35,340 | 0 | |
| Total Vessel Costs | 55 | 19,381 | 78,384 | 77,229 | -1,155 | |
| Vehicle Costs: | | | | | | |
| Training Costs | 56 | 0 | 0 | 0 | 0 | |
| Repairs and Maintenance of Premises | 57 | 0 | 0 | 0 | 0 | |
| Rental of Premises | 58 | 0 | 2,000 | 2,000 | 0 | |
| Repairs and Maintenance of Vehicles | 59 | 18,820 | 5,500 | 5,500 | 0 | |
| Fuel and Oil | 60 | 1,069 | 6,700 | 6,700 | 0 | |
| Insurance | 61 | 0 | 1,700 | 1,700 | 0 | |
| Other Vehicle Costs | 62 | 118 | 900 | 900 | 0 | |
| Depreciation | 63 | 0 | 6,934 | 6,934 | 0 | |
| Total Vehicle Costs | 64 | 20,007 | 23,734 | 23,734 | 0 | |
| Supplies & Services: | | | | | | |
| Equipment (including Telephones and Mobiles) | 65 | 880 | 2,740 | 4,067 | 1,327 | |
| Specialist Equipment | 66 | 827 | 2,810 | 2,810 | 0 | |
| Postage | 67 | 1,559 | 1,400 | 1,600 | 200 | |
| Printing and Photocopying | 68 | 2 | 100 | 50 | (50) | |
| Stationery and Office Expenses | 69 | 231 | 1,500 | 1,500 | 0 | |
| General / Other | 70 | -77 | 400 | 200 | (200) | |
| | 71 | 1,000 | 1,570 | 1,692 | 122 | |
| Total Supplies and Services | 72 | 4,422 | 10,520 | 11,919 | 1,399 | |
| Income: | | | | | | |
| Hire of Vessels | 73 | 0 | 0 | 0 | 0 | |
| Total Brightlingsea | 74 | 155,134 | 377,434 | 380,510 | 3,076 | |

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| AUTHORITY COSTS | | | | | | |
| <u>Support Charges:</u> | | | | | | |
| | Internal and External Audit | 75 | -2,000 | 2,600 | 2,600 | 0 |
| | Legal Fees | 76 | 704 | 14,000 | 14,000 | 0 |
| | Financial Services | 77 | 0 | 19,500 | 19,500 | 0 |
| | Clerk | 78 | 0 | 7,000 | 7,000 | 0 |
| | Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations | 79 | 83 | 14,500 | 14,500 | 0 |
| | Total Support Charges | 80 | -1,213 | 57,600 | 57,600 | 0 |
| <u>Other Costs:</u> | | | | | | |
| | Hire of Rooms | 81 | 546 | 2,200 | 2,200 | 0 |
| | Members' Travel & Subsistence Allowances | 82 | 361 | 3,500 | 3,500 | 0 |
| | Chairman's & Vice Chairman's Allowance | 83 | 3,333 | 8,004 | 8,004 | 0 |
| | Subscriptions | 84 | 12,995 | 13,750 | 14,363 | 613 Additional subscription to Science Direct |
| | Advertising- By-laws and Audit | 85 | 0 | 16,785 | 6,678 | (10,107) 3 Bye laws budgetted for but only one forec |
| | Other Costs | 86 | 270 | 1,400 | 1,400 | 0 |
| | Total Other Costs | 87 | 17,506 | 45,639 | 36,145 | -9,494 |
| | Contribution and Grants | 88 | -50 | 0 | 0 | 0 |
| | Authority Costs | 89 | 16,243 | 103,239 | 93,745 | -9,494 |
| <u>Survey and Project Costs:</u> | | | | | | |
| | River Roach Oysters | 90 | 0 | 250 | 250 | 0 |
| | Communication & Engagement | 91 | 179 | 2,500 | 2,500 | 0 |
| | Research Fund | 92 | 3,560 | 7,000 | 7,000 | 0 |
| | Training Programme | 93 | 4,507 | 1,500 | 8,000 | 6,500 Additional training required due to new staff |
| | GIS Reporting Systems | 94 | 764 | 500 | 1,500 | 1,000 Training for staff in GIS to replace leavers |
| | Whelks | 95 | 2,946 | 4,780 | 4,780 | 0 |
| | Evidence & Management Review | 96 | 0 | 0 | 0 | 0 |
| | Cockle Surveys | 97 | 11,134 | 14,850 | 15,700 | 850 |
| | Licenses and Fees | 98 | -104,621 | -81,344 | -106,800 | (25,456) Additional cockle income due to opening of the outside area |
| | Surveys | 99 | -11,324 | -22,402 | -22,402 | 0 |
| | Contributions and grants | 100 | 0 | 0 | 0 | 0 |
| | Total Survey and Project Costs | 101 | -92,856 | -72,366 | -89,472 | -17,106 |
| | Total Costs | 102 | 256,320 | 972,682 | 935,086 | -37,596 |
| | EU Grant | 103 | 0 | -20,795 | -20,795 | 0 |
| | Net Cost of Services | 104 | 256,320 | 951,887 | 914,291 | -37,596 |
| | Interest & Investment Income | 105 | 0 | -1,000 | -1,000 | 0 |
| | Net Operating Expenditure | 106 | 256,320 | 950,887 | 913,291 | -37,596 |

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| <u>Appropriations:</u> | | | | | | |
| Transfer to/from Renewals Reserve | 107 | 0 | 89,359 | 89,359 | 0 | |
| Transfer to/from General Reserves | 108 | 0 | -9,000 | -9,000 | 0 | £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 | 0 | 20,795 | 20,795 | 0 | |
| Capital Financing Reserve (Depreciation) | 110 | 0 | -162,441 | -162,441 | 0 | |
| Amounts To Be Met From Levies | 111 | 256,320 | 889,600 | 852,004 | -37,596 | |
| Levies | 112 | -506,000 | -889,600 | -889,600 | 0 | |
| Net (Surplus)/Deficit For The Year | 113 | -249,680 | 0 | -37,596 | -37,596 | |