

	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	172,467	314,227	291,183	(23,044) Savings due to Staff Changes
	Recruitment Advertising and Expenses	2	1,087	1,000	2,000	1,000 Increase due to unforeseen recruitment
	Employee Insurance and Medical Expenses	3	240	2,300	2,220	(80)
	Training	4	0	0	0	0
	Uniforms	5	674	1,500	1,533	33
	Protective Clothing	6	501	680	1,201	521 Increase due to new staff
	Travel and Subsistence	7	3,722	6,500	7,000	500
	Total Staffing Costs	8	178,691	326,207	305,137	-21,070
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	80	6,120	6,080	(40)
	Energy Costs	10	285	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	400	0
	Cleaning	13	648	1,600	1,500	(100)
	Total Premises Costs	14	13,907	21,809	22,463	654
						0
						0
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	5,386	63,765	63,765	0
	Fuel & Oil	16	17,860	101,278	50,000	(51,278) Decrease due to improved fuel consumption
	Insurance	17	7,679	12,000	12,000	0
	Harbour Dues	18	5,935	6,000	6,000	0
	Life-raft Hire	19	0	0	0	0
	Other Vessel Costs	20	10,240	10,686	13,702	3,016 Consultant's reports for Nerissa
	Depreciation	21	0	120,167	120,167	0
	Funding from Reserves	22	0	-111,450	-60,172	51,278 Additional cost of Nerissa funded from Reserves - reduced due to decrease in fuel
	Total Vessel Costs	23	47,098	202,446	205,462	3,016
<u>Supplies & Services:</u>						
	Equipment	24	3,435	3,040	5,800	2,760 Essex Office equipment budget transferred to Kent
	Specialist Equipment	25	829	1,100	1,100	0
	Telephones(including	26	1,268	1,910	2,150	240 Additional shore phone and change of website host
	Mobiles)	27	751	1,600	1,500	(100)
	Postage					
	Printing and Photocopying	28	975	1,500	1,500	0
	Stationery and Office Expenses	29	458	800	800	0
	General / Other	30	2,983	3,963	4,132	169
	Total Supplies and Services	31	10,698	13,913	16,982	3,069
	Income:					
	Hire of Vessels	32	0	0	0	0
	Total Ramsgate	33	250,395	564,375	550,044	-14,331

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BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	34	137,545	242,126	261,277	19,151	This is offset by reductions in staffing at Ramsgate
Recruitment Advertising and Expenses	35	0	0	0	0	
Employee Insurance and Medical Expenses	36	80	940	160	(780)	
Training	37	0	0	0	0	
Uniforms	38	662	1,500	1,600	100	
Protective Clothing	39	422	430	1,080	650	
Travel and Subsistence	40	3,364	4,500	5,500	1,000	
Total Staffing Costs	41	142,073	249,496	269,617	20,121	
Premises:						
Repairs, alterations and maintenance	42	99	100	199	99	
Energy Costs	43	212	1,000	1,100	100	
Rental and Service Charges	44	11,250	13,500	13,500	0	
Rates and Water Charges	45	0	0	0	0	
Cleaning	46	419	700	700	0	
Total Premises Costs	47	11,980	15,300	15,499	199	
Vessels:						
Equipment, Repairs and Maintenance	48	9,563	14,317	14,317	0	Reduction in forecast due to lower usage than expected
Fuel & Oil	49	3,129	13,270	9,000	(4,270)	
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	6,026	7,532	6,792	(740)	
Depreciation	54	0	35,340	35,340	0	
Total Vessel Costs	55	24,735	78,384	73,449	-4,935	
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	1,359	5,500	2,500	(3,000)	New vehicle so reduced servicing costs
Fuel and Oil	60	2,302	6,700	6,700	0	
Insurance	61	0	1,700	1,700	0	
Other Vehicle Costs	62	175	900	600	(300)	
Depreciation	63	0	6,934	6,934	0	
Total Vehicle Costs	64	3,836	23,734	20,434	-3,300	
Supplies & Services:						
Equipment (including telephones and mobiles)	65	2,125	2,740	4,317	1,577	
Specialist Equipment	66	1,056	2,810	2,250	(560)	
Postage	67	2,055	1,400	2,060	660	
Printing and Photocopying Stationery and Office Expenses	68	8	100	25	(75)	
General / Other	69	365	1,500	1,200	(300)	
	70	-11	400	100	(300)	
	71	1,452	1,570	1,892	322	
Total Supplies and Services	72	7,050	10,520	11,844	1,324	
Income:						
Hire of Vessels	73	0	0	0	0	
Total Brightlingsea	74	189,674	377,434	390,843	13,409	

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AUTHORITY COSTS					
Support Charges:					
Internal and External Audit	75	0	2,600	2,900	300
Legal Fees	76	1,594	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	121	14,500	14,500	0
Total Support Charges	80	1,715	57,600	57,900	300
Other Costs:					
Hire of Rooms	81	1,268	2,200	2,200	0
Members' Travel & Subsistence Allowances	82	594	3,500	2,300	(1,200)
Chairman's & Vice Chairman's Allowance	83	4,667	8,004	8,004	0
Subscriptions	84	12,995	13,750	14,363	613
Advertising- By-laws and Audit	85	0	16,785	0	(16,785)
Other Costs	86	1,158	1,400	1,900	500
Total Other Costs	87	20,682	45,639	28,767	-16,872
Contribution and Grants	88	-50	0	-50	(50)
Authority Costs	89	22,347	103,239	86,617	-16,622
Survey and Project Costs:					
River Roach Oysters	90	0	250	250	0
Communication & Engagement	91	2,972	2,500	2,500	0
Research Fund	92	5,362	7,000	15,000	8,000
Training Programme	93	5,481	1,500	10,600	9,100
GIS Reporting Systems	94	764	500	1,500	1,000
Whelks	95	2,957	4,780	4,790	10
Evidence & Management Review	96	0	0	0	0
Cockle Surveys	97	34,371	14,850	35,500	20,650
Licenses and Fees	98	-105,591	-81,344	-106,789	(25,445)
Surveys	99	-22,648	-22,402	-22,648	(246)
Contributions and grants	100	0	0	0	0
Total Survey and Project Costs	101	-76,333	-72,366	-59,297	13,069
Total Costs	102	386,082	972,682	968,207	-4,475
EU Grant	103	0	-20,795	-20,795	0
Net Cost of Services	104	386,082	951,887	947,412	-4,475
Interest & Investment Income	105	0	-1,000	-1,000	0
Net Operating Expenditure	106	386,082	950,887	946,412	-4,475

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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	386,082	889,600	885,125	-4,475	
Levies	112	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	113	-503,518	0	-4,475	-4,475	