

## KENT &amp; ESSEX INSHORE FISHERIES &amp; CONSERVATION AUTHORITY

	Item	Year to Date Spend 2017-18	KEIFCA Budget 2017-18 £	KEIFCA Estimated Outturn 2017-18 £	Variance	Comments
<b>R A M S G A T E</b>						
<u>Salaries:</u>						
	Officers, and Crew	1	215,818	314,227	291,183	-23,044 Savings due to Staff Changes
	Recruitment Advertising and Expenses	2	1,620	1,000	2,000	1,000 Increase due to unforeseen recruitment
	Employee Insurance and Medical Expenses	3	1,182	2,300	2,220	-80
	Training	4	0	0	0	0
	Uniforms	5	674	1,500	1,533	33
	Protective Clothing	6	501	680	1,260	580 Increase due to new staff
	Travel and Subsistence	7	3,728	6,500	7,000	500
	<b>Total Staffing Costs</b>	<b>8</b>	<b>223,523</b>	<b>326,207</b>	<b>305,196</b>	<b>-21,011</b>
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	80	6,120	6,080	-40
	Energy Costs	10	338	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	242	400	400	0
	Cleaning	13	658	1,600	800	-800
	<b>Total Premises Costs</b>	<b>14</b>	<b>14,201</b>	<b>21,809</b>	<b>21,763</b>	<b>-46</b>
						0
						0
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	6,190	63,765	63,765	0
	Fuel & Oil	16	17,110	101,278	30,000	-71,278
	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	10,843	10,686	11,557	871
	Depreciation	21	0	120,167	120,167	0
	Funding from Reserves	22	0	-111,450	-40,172	71,278
						Additional cost of Nerissa funded from Reserves - reduced due to decrease in fuel
	<b>Total Vessel Costs</b>	<b>23</b>	<b>47,757</b>	<b>202,446</b>	<b>203,317</b>	<b>871</b>
<u>Supplies &amp; Services:</u>						
	Equipment	24	3,623	3,040	5,800	2,760
	Specialist Equipment	25	752	1,100	1,100	0
	Telephones( including Mobiles)	26	1,413	1,910	2,150	240
	Postage	27	734	1,600	1,500	-100
	Printing and Photocopying	28	1,135	1,500	1,500	0
	Stationery and Office Expenses	29	567	800	800	0
	General / Other	30	3,416	3,963	4,152	189
	<b>Total Supplies and Services</b>	<b>31</b>	<b>11,639</b>	<b>13,913</b>	<b>17,002</b>	<b>3,089</b>
	<u>Income:</u>					
	Hire of Vessels	32	0	0	0	0
	<b>Total Ramsgate</b>	<b>33</b>	<b>297,121</b>	<b>564,375</b>	<b>547,278</b>	<b>-17,097</b>

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<b>BRIGHTLINGSEA</b>						
<b>Salaries:</b>						
Officers, and Crew	34	183,234	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	80	-860	
Training	37	0	0	0	0	
Uniforms	38	1,026	1,500	1,600	100	
Protective Clothing	39	519	430	550	120	
Travel and Subsistence	40	4,317	4,500	5,700	1,200	
<b>Total Staffing Costs</b>	<b>41</b>	<b>189,176</b>	<b>249,496</b>	<b>269,207</b>	<b>19,711</b>	
<b>Premises:</b>						
Repairs, alterations and maintenance	42	99	100	199	99	
Energy Costs	43	269	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	473	700	700	0	
<b>Total Premises Costs</b>	<b>47</b>	<b>12,091</b>	<b>15,300</b>	<b>15,499</b>	<b>199</b>	
<b>Vessels:</b>						
Equipment, Repairs and Maintenance	48	10,048	14,317	15,300	983	Reduction in forecast due to lower usage than expected
Fuel & Oil	49	3,559	13,270	7,600	-5,670	
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	6,080	7,532	6,631	-901	
Depreciation	54	0	35,340	35,340	0	
<b>Total Vessel Costs</b>	<b>55</b>	<b>25,704</b>	<b>78,384</b>	<b>72,871</b>	<b>-5,513</b>	
<b>Vehicle Costs:</b>						
Training Costs	56	0	0	0	0	
Repairs and Maintenance of Premises	57	0	0	0	0	
Rental of Premises	58	0	2,000	3,000	1,000	
Repairs and Maintenance of Vehicles	59	1,359	5,500	1,500	-4,000	New vehicle so reduced servicing costs
Fuel and Oil	60	2,840	6,700	5,800	-900	
Insurance	61	859	1,700	860	-840	
Other Vehicle Costs	62	175	900	600	-300	
Depreciation	63	0	6,934	6,934	0	
<b>Total Vehicle Costs</b>	<b>64</b>	<b>5,233</b>	<b>23,734</b>	<b>18,694</b>	<b>-5,040</b>	
<b>Supplies &amp; Services:</b>						
Equipment (including telephones and mobiles)	65	2,313	2,740	4,362	1,622	
Specialist Equipment	66	1,424	2,810	2,200	-610	
Postage	67	2,055	1,400	2,070	670	
Printing and Photocopying Stationery and Office Expenses	68	8	100	25	-75	
General / Other	69	526	1,500	1,200	-300	
	70	18	400	100	-300	
	71	1,716	1,570	2,292	722	
<b>Total Supplies and Services</b>	<b>72</b>	<b>8,060</b>	<b>10,520</b>	<b>12,249</b>	<b>1,729</b>	
<b>Income:</b>						
Hire of Vessels	73	0	0	0	0	
<b>Total Brightlingsea</b>	<b>74</b>	<b>240,264</b>	<b>377,434</b>	<b>388,520</b>	<b>11,086</b>	

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<b>AUTHORITY COSTS</b>						
<b>Support Charges:</b>						
	Internal and External Audit	75	0	2,600	2,900	300
	Legal Fees	76	2,404	14,000	3,500	-10,500
	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	133	14,500	14,450	-50
	<b>Total Support Charges</b>	<b>80</b>	<b>2,537</b>	<b>57,600</b>	<b>47,350</b>	<b>-10,250</b>
<b>Other Costs:</b>						
	Hire of Rooms	81	1,268	2,200	2,200	0
	Members' Travel & Subsistence Allowances	82	890	3,500	2,300	-1,200
	Chairman's & Vice Chairman's Allowance	83	6,000	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
	<b>Total Other Costs</b>	<b>87</b>	<b>22,311</b>	<b>45,639</b>	<b>28,767</b>	<b>-16,872</b>
	Contribution and Grants	88	-50	0	-50	-50
	<b>Authority Costs</b>	<b>89</b>	<b>24,798</b>	<b>103,239</b>	<b>76,067</b>	<b>-27,172</b>
<b>Survey and Project Costs:</b>						
	River Roach Oysters	90	0	250	150	-100
	Communication & Engagement	91	1,979	2,500	2,500	0
	Research Fund	92	14,890	7,000	18,440	11,440
	Training Programme	93	6,562	1,500	11,300	9,800
	GIS Reporting Systems	94	764	500	1,350	850
	Whelks	95	2,957	4,780	4,790	10
	Evidence & Management Review	96	0	0	0	0
	Cockle Surveys	97	20,739	14,850	20,950	6,100
	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
	<b>Total Survey and Project Costs</b>	<b>101</b>	<b>-80,349</b>	<b>-72,366</b>	<b>-69,957</b>	<b>2,409</b>
	<b>Total Costs</b>	<b>102</b>	<b>481,834</b>	<b>972,682</b>	<b>941,908</b>	<b>-30,774</b>
	EU Grant	103	0	-20,795	-20,795	0
	<b>Net Cost of Services</b>	<b>104</b>	<b>481,834</b>	<b>951,887</b>	<b>921,113</b>	<b>-30,774</b>
	Interest & Investment Income	105	0	-1,000	-1,000	0
	<b>Net Operating Expenditure</b>	<b>106</b>	<b>481,834</b>	<b>950,887</b>	<b>920,113</b>	<b>-30,774</b>

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<b><u>Appropriations:</u></b>						
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	481,834	889,600	858,826	-30,774	
Levies	112	-889,600	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	113	-407,766	0	-30,774	-30,774	