

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	Year to October 2017-18	KEIFCA Budget 2017-18 £	KEIFCA Estimated Outturn 2017-18 £	KEIFCA Budget 2018-19 £	Comments
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	195,108	314,227	291,183	355,003 Increase due to pay increase & movement of staff from Essex to Kent
	Recruitment Advertising and Expenses	2	1,087	1,000	2,000	1,000
	Employee Insurance and Medical Expenses	3	1,182	2,300	2,220	550
	Training	4	0	0	0	0
	Uniforms	5	674	1,500	1,533	1,750 Increase due to new staff
	Protective Clothing	6	501	680	1,201	955 Increase due to new staff
	Travel and Subsistence	7	3,722	6,500	7,000	8,100 Increase due to new staff
	Total Staffing Costs	8	202,274	326,207	305,137	367,358
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	80	6,120	6,080	1,620 No major works anticipated
	Energy Costs	10	285	1,600	1,600	1,600
	Rental and Service Charges	11	12,884	12,089	12,883	13,233 Increase in rent
	Rates and Water Charges	12	10	400	400	500
	Cleaning	13	648	1,600	1,500	1,710
	Total Premises Costs	14	13,907	21,809	22,463	18,663
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	5,386	63,765	63,765	40,600 Decrease due to Nerissa improved fuel efficiency
	Fuel & Oil	16	17,860	101,278	50,000	47,317
	Insurance	17	7,679	12,000	12,000	10,800
	Harbour Dues	18	5,935	6,000	6,000	5,000
	Life-raft Hire	19	0	0	0	0
	Other Vessel Costs	20	10,240	10,686	13,702	8,751
	Depreciation	21	0	120,167	120,167	120,167
	Funding from Reserves	22	0	-111,450	-60,172	-30,000 Allowance for major repairs to Nerissa funded from Reserves
	Total Vessel Costs	23	47,098	202,446	205,462	202,635
<u>Supplies & Services:</u>						
	Equipment	24	3,435	3,040	5,800	9,200 New laptops for all staff
	Specialist Equipment	25	829	1,100	1,100	1,190
	Telephones(including	26	1,268	1,910	2,150	1,600
	Mobiles)	27	751	1,600	1,500	1,500
	Postage					
	Printing and Photocopying	28	975	1,500	1,500	1,300
	Stationery and Office Expenses	29	458	800	800	800
	General / Other	30	2,983	3,963	4,132	4,240
	Total Supplies and Services	31	10,698	13,913	16,982	19,830
	Income:					
	Hire of Vessels	32	0	0	0	0
	Total Ramsgate	33	273,977	564,375	550,044	608,486

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BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	34	161,458	242,126	261,277	241,735 Part funded from Reserves
Recruitment Advertising and Expenses	35	0	0	0	0
Employee Insurance and Medical Expenses	36	80	940	160	160
Training	37	0	0	0	0
Uniforms	38	662	1,500	1,600	1,500
Protective Clothing	39	422	430	1,080	1,194 Increase for new staff
Travel and Subsistence	40	3,759	4,500	5,500	4,600
Total Staffing Costs	41	166,381	249,496	269,617	249,189
Premises:					
Repairs, alterations and maintenance	42	99	100	199	520 Replacement lighting for Brightlingsea Office
Energy Costs	43	212	1,000	1,100	1,350 Energy costs higher than anticipated
Rental and Service Charges	44	11,250	13,500	13,500	14,330 Increase in rent
Rates and Water Charges	45	0	0	0	0
Cleaning	46	419	700	700	700
Total Premises Costs	47	11,980	15,300	15,499	16,900
Vessels:					
Equipment, Repairs and Maintenance	48	9,563	14,317	14,317	17,753 Tamesis major repairs anticipated
Fuel & Oil	49	3,129	13,270	9,000	14,031
Insurance	50	4,039	6,000	6,000	5,500
Harbour Dues	51	1,978	1,925	2,000	2,215
Life-raft Hire	52	0	0	0	0
Other Vessel Costs	53	6,026	7,532	6,792	6,835
Depreciation	54	0	35,340	35,340	35,340
Total Vessel Costs	55	24,735	78,384	73,449	81,674
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	2,000
Repairs and Maintenance of Vehicles	59	1,359	5,500	2,500	2,500 New vehicle so reduced servicing costs
Fuel and Oil	60	2,302	6,700	6,700	5,600
Insurance	61	859	1,700	1,700	1,150
Other Vehicle Costs	62	175	900	600	700
Depreciation	63	0	6,934	6,934	6,934
Total Vehicle Costs	64	4,695	23,734	20,434	18,884
Supplies & Services:					
Equipment (including telephones and mobiles)	65	2,125	2,740	4,317	7,712 New laptops for all staff
Specialist Equipment	66	1,056	2,810	2,250	2,450
Postage	67	2,055	1,400	2,060	1,190
Printing and Photocopying	68	8	100	25	50
Stationery and Office Expenses	69	365	1,500	1,200	1,300
General / Other	70	-11	400	100	200
	71	1,452	1,570	1,892	3,572 new body worn cameras
Total Supplies and Services	72	7,050	10,520	11,844	16,474
Income:					
Hire of Vessels	73	0	0	0	0
Total Brightlingsea	74	214,841	377,434	390,843	383,121

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AUTHORITY COSTS					
<u>Support Charges:</u>					
Internal and External Audit	75	0	2,600	2,900	2,900
Legal Fees	76	1,799	14,000	14,000	14,000
Financial Services	77	0	19,500	19,500	19,500
Clerk	78	0	7,000	7,000	7,000
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	79	121	14,500	14,500	14,500
Total Support Charges	80	1,920	57,600	57,900	57,900
<u>Other Costs:</u>					
Hire of Rooms	81	1,268	2,200	2,200	2,200
Members' Travel & Subsistence Allowances	82	594	3,500	2,300	3,500
Chairman's & Vice Chairman's Allowance	83	5,333	8,004	8,004	8,004
Subscriptions	84	12,995	13,750	14,363	13,750
Advertising- By-laws and Audit	85	0	16,785	0	12,000 2 By-laws in budget
Other Costs	86	1,158	1,400	1,900	1,900
Total Other Costs	87	21,348	45,639	28,767	41,354
Contribution and Grants	88	-50	0	-50	0
Authority Costs	89	23,218	103,239	86,617	99,254
<u>Survey and Project Costs:</u>					
River Roach Oysters	90	0	250	250	250
Communication & Engagement	91	2,972	2,500	2,500	2,500
Research Fund	92	5,362	7,000	15,000	7,100
Training Programme	93	5,481	1,500	10,600	13,200
GIS Reporting Systems	94	764	500	1,500	650
Whelks	95	2,957	4,780	4,790	4,280
Evidence & Management Review	96	0	0	0	0
Cockle Surveys	97	34,371	14,850	35,500	14,900
Licenses and Fees	98	-105,591	-81,344	-106,789	-83,619
Surveys	99	-22,648	-22,402	-22,648	-22,402
Contributions and grants	100	0	0	0	0
Total Survey and Project Costs	101	-76,333	-72,366	-59,297	-63,141
Total Costs	102	435,703	972,682	968,207	1,027,720
EU Grant	103	0	-20,795	-20,795	-20,795
Net Cost of Services	104	435,703	951,887	947,412	1,006,925
Interest & Investment Income	105	0	-1,000	-1,000	-1,000
Net Operating Expenditure	106	435,703	950,887	946,412	1,005,925

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Appropriations:							
	Transfer to/from Renewals Reserve	107	0	89,359	89,359	77,804	Funding from Reserves for Research, Training, GIS and Staffing. £30,000 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines not here.
	Transfer to/from General Reserves	108	0	-9,000	-9,000	-52,483	
	Transfer from Capital Financing Reserve (Deferred Grant.)	109	0	20,795	20,795	20,795	
	Capital Financing Reserve (Depreciation)	110	0	-162,441	-162,441	-162,441	
	Amounts To Be Met From Levies	111	435,703	889,600	885,125	889,600	
	Levies	112	-889,600	-889,600	-889,600	-889,600	
	Net (Surplus)/Deficit For The Year	113	-453,897	0	-4,475	0	

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