

	Item	Expenditure 2017-18	KEIFCA Budget 2017-18 £	KEIFCA Outturn 2017-18 £	Variance	Comments
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	293,841	314,227	293,841	-20,386 Savings due to Staff Changes
	Recruitment Advertising and Expenses	2	1,942	1,000	1,942	942 Increase due to unforeseen recruitment
	Employee Insurance and Medical Expenses	3	1,422	2,300	1,422	-878
	Training	4	0	0	0	0
	Uniforms	5	1,550	1,500	1,550	50
	Protective Clothing	6	1,184	680	1,184	504 Increase due to new staff
	Travel and Subsistence	7	7,852	6,500	7,852	1,352
	Total Staffing Costs	8	307,790	326,207	307,790	-18,417
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	4,663	6,120	4,663	-1,457
	Energy Costs	10	1,730	1,600	1,730	130
	Rental and Service Charges	11	12,884	12,089	12,884	795 Increase in rent
	Rates and Water Charges	12	242	400	242	-158
	Cleaning	13	1,475	1,600	1,475	-125
	Total Premises Costs	14	20,994	21,809	20,994	-815
						0
						0
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	8,955	63,765	8,955	(54,810) Decrease due to improved fuel consumption
	Fuel & Oil	16	24,537	101,278	24,537	-76,741
	Insurance	17	10,322	12,000	10,322	(1,678)
	Harbour Dues	18	5,946	6,000	5,946	(54)
	Life-raft Hire	19	0	0	0	0
	Other Vessel Costs	20	15,186	10,686	15,186	4,500 Consultant's reports for Nerissa
	Depreciation	21	123,251	120,167	123,251	3,084
	Funding from Reserves	22	0	-111,450	0	111,450 Additional cost of Nerissa funded from Reserves - reduced due to decrease in fuel
	Total Vessel Costs	23	188,197	202,446	188,197	-14,249
<u>Supplies & Services:</u>						
	Equipment	24	8,142	3,040	8,142	5,102 Essex Office equipment budget transferred to Kent
	Specialist Equipment	25	485	1,100	485	(615)
	Telephones(including Mobiles)	26	1,973	1,910	1,973	63 Additional shore phone and change of website host
	Postage	27	1,099	1,600	1,099	-501
	Printing and Photocopying	28	1,886	1,500	1,886	386
	Stationery and Office Expenses	29	360	800	360	(440)
	General / Other	30	5,173	3,963	5,173	1,210
	Total Supplies and Services	31	19,118	13,913	19,118	5,205
	Income:					
	Hire of Vessels	32	0	0	0	0
	Total Ramsgate	33	536,100	564,375	536,100	-28,275

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BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	34	253,169	242,126	253,169	11,043	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	1,611	1,500	1,611	111	
Protective Clothing	39	654	430	654	224	
Travel and Subsistence	40	5,720	4,500	5,720	1,220	
Total Staffing Costs	41	261,234	249,496	261,234	11,738	
Premises:						
Repairs, alterations and maintenance	42	239	100	239	139	
Energy Costs	43	1,151	1,000	1,151	151	
Rental and Service Charges	44	13,700	13,500	13,700	200	
Rates and Water Charges	45	0	0	0	0	
Cleaning	46	702	700	702	2	
Total Premises Costs	47	15,793	15,300	15,793	493	
Vessels:						
Equipment, Repairs and Maintenance	48	14,584	14,317	14,584	267	Reduction in forecast due to lower usage than expected
Fuel & Oil	49	5,050	13,270	5,050	-8,220	
Insurance	50	5,557	6,000	5,557	(443)	
Harbour Dues	51	2,812	1,925	2,812	887	
Life-raft Hire	52	342	0	342	342	
Other Vessel Costs	53	8,505	7,532	8,505	973	
Depreciation	54	38,214	35,340	38,214	2,874	
Total Vessel Costs	55	75,063	78,384	75,063	-3,321	
Vehicle Costs:						
Training Costs	56	0	0	0	0	
Repairs and Maintenance of Premises	57	0	0	0	0	
Rental of Premises	58	2,000	2,000	2,000	0	
Repairs and Maintenance of Vehicles	59	2,301	5,500	2,301	-3,199	New vehicle so reduced servicing costs
Fuel and Oil	60	4,248	6,700	4,248	-2,452	
Insurance	61	952	1,700	952	-748	
Other Vehicle Costs	62	235	900	235	-665	
Depreciation	63	12,054	6,934	12,054	5,120	
Total Vehicle Costs	64	21,789	23,734	21,789	-1,945	
Supplies & Services:						
Equipment (including telephones)	65	6,825	2,740	6,825	4,085	
Mobiles)	66	2,199	2,810	2,199	-611	
Specialist Equipment	67	2,269	1,400	2,269	869	
Postage	68	8	100	8	-92	
Printing and Photocopying Stationery and Office Expenses	69	1,134	1,500	1,134	-366	
General / Other	70	158	400	158	-242	
	71	2,699	1,570	2,699	1,129	
Total Supplies and Services	72	15,294	10,520	15,294	4,774	
Income:						
Hire of Vessels	73	0	0	0	0	
Total Brightlingsea	74	389,173	377,434	389,173	11,739	

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AUTHORITY COSTS						
Support Charges:						
Internal and External Audit	75	2,960	2,600	2,960	360	
Legal Fees	76	6,920	14,000	6,920	-7,080	
Financial Services	77	19,500	19,500	19,500	0	
Clerk	78	7,000	7,000	7,000	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	79	189	14,500	189	-14,311 0	
Total Support Charges	80	36,568	57,600	36,568	-21,032 0 0	
Other Costs:						
Hire of Rooms	81	2,184	2,200	2,184	(16)	
Members' Travel & Subsistence Allowances	82	1,835	3,500	1,835	-1,665	
Chairman's & Vice Chairman's Allowance	83	8,000	8,004	8,000	-4	
Subscriptions	84	14,197	13,750	14,197	447	Additional subscription to Science Direct 3 Bye laws budgetted for but none will happen in 17-18
Advertising- By-laws and Audit	85	0	16,785	0	-16,785	
Other Costs	86	1,684	1,400	1,684	284	
Total Other Costs	87	27,899	45,639	27,899	-17,740	
Contribution and Grants	88	-50	0	-50	-50	
Authority Costs	89	64,418	103,239	64,418	-38,821	
Survey and Project Costs:						
River Roach Oysters	90	150	250	150	-100	
Communication & Engagement	91	2,921	2,500	2,921	421	
Research Fund	92	19,312	7,000	19,312	12,312	Spend on Research higher than anticipated Additional training required due to new staff
Training Programme	93	11,566	1,500	11,566	10,066	
GIS Reporting Systems	94	1,347	500	1,347	847	Training for staff in GIS to replace leavers
Whelks	95	5,420	4,780	5,420	640	
Evidence & Management Review	96	237	0	237	237	
Cockle Surveys	97	20,886	14,850	20,886	6,036	Purchase of two quad bikes and a trailer
Licenses and Fees	98	-108,961	-81,344	-108,961	-27,617	Additional cockle income due to opening of the outside area
Surveys	99	-22,648	-22,402	-22,648	-246	
Contributions and grants	100	-6,469	0	-6,469	-6,469	
Total Survey and Project Costs	101	-76,239	-72,366	-76,239	-3,873	
Total Costs	102	913,451	972,682	913,451	-59,231	
EU Grant	103	-20,795	-20,795	-20,795	0	
Net Cost of Services	104	892,656	951,887	892,656	-59,231	
Interest & Investment Income	105	-3,798	-1,000	-3,798	-2,798	
Net Operating Expenditure	106	888,858	950,887	888,858	-62,029	

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<u>Appropriations:</u>						
	Transfer to/from Renewals Reserve	107	89,359	89,359	89,359	0
	Transfer to/from General Reserves	108	0	-9,000	0	9,000
	Transfer from Capital Financing Reserve (Deferred Grant.)	109	20,795	20,795	20,795	0
	Capital Financing Reserve (Depreciation)	110	-173,518	-162,441	-173,518	(11,077)
	Amounts To Be Met From Levies	111	825,493	889,600	825,493	-64,107
	Levies	112	-889,600	-889,600	-889,600	0
	Net (Surplus)/Deficit For The Year	113	-64,107	0	-64,107	-64,107