

	Item	Expenditure 2018-19	KEIFCA Budget 2018-19 £	KEIFCA Outturn 2018-19 £	Variance	Comments
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	130,391	355,003	355,003	0
	Recruitment Advertising and Expenses	2	0	1,000	1,000	0
	Employee Insurance and Medical Expenses	3	0	550	310	-240
	Training	4	0	0	0	0
	Uniforms	5	492	1,750	1,750	0
	Protective Clothing	6	2	955	955	0
	Travel and Subsistence	7	3,498	8,100	8,100	0
	Total Staffing Costs	8	134,384	367,358	367,118	-240
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	0	1,620	1,620	0
	Energy Costs	10	148	1,600	1,600	0
	Rental and Service Charges	11	13,134	13,233	13,134	-99
	Rates and Water Charges	12	-119	500	500	0
	Cleaning	13	247	1,710	1,710	0
	Total Premises Costs	14	13,410	18,663	18,564	-99
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	3,194	40,600	40,600	0
	Fuel & Oil	16	5,110	47,317	35,706	-11,611
	Insurance	17	7,931	10,800	10,800	0
	Harbour Dues	18	4,371	5,000	5,750	750
	Life-raft Hire	19	685	0	685	685
	Other Vessel Costs	20	2,319	8,751	9,141	390
	Depreciation	21	0	120,167	120,167	0
	Funding from Reserves	22	0	-30,000	-30,000	0
	Total Vessel Costs	23	23,610	202,635	192,849	-9,786
<u>Supplies & Services:</u>						
	Equipment	24	3,660	9,200	9,200	0
	Specialist Equipment	25	1,211	1,190	1,190	0
	Telephones(including	26	1,195	1,600	2,497	897
	Mobiles)	27	275	1,500	1,500	0
	Postage					
	Printing and Photocopying	28	213	1,300	1,300	0
	Stationery and Office Expenses	29	83	800	800	0
	General / Other	30	337	4,240	4,240	0
	Total Supplies and Services	31	6,973	19,830	20,727	897
	Income:					
	Hire of Vessels	32	0	0	-8,500	(8,500) Hire of Nerissa by MMO
	Total Ramsgate	33	178,376	608,486	590,758	-17,728

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BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	34	114,066	241,735	241,735	0
Recruitment Advertising and Expenses	35	0	0	0	0
Employee Insurance and Medical Expenses	36	0	160	80	-80
Training	37	0	0	0	0
Uniforms	38	364	1,500	1,500	0
Protective Clothing	39	25	1,194	1,194	0
Travel and Subsistence	40	2,811	4,600	4,600	0
Total Staffing Costs	41	117,266	249,189	249,109	-80
Premises:					
Repairs, alterations and maintenance	42	0	520	520	0
Energy Costs	43	129	1,350	1,350	0
Rental and Service Charges	44	11,250	14,330	14,000	(330)
Rates and Water Charges	45	0	0	0	0
Cleaning	46	131	700	700	0
Total Premises Costs	47	11,510	16,900	16,570	(330)
Vessels:					
Equipment, Repairs and Maintenance	48	1,146	17,753	17,753	0
Fuel & Oil	49	807	14,031	10,000	-4,031
Insurance	50	4,500	5,500	5,500	0
Harbour Dues	51	1,976	2,215	2,000	(215)
Life-raft Hire	52	0	0	0	0
Other Vessel Costs	53	1,997	6,835	6,542	-293
Depreciation	54	0	35,340	35,340	0
Total Vessel Costs	55	10,426	81,674	77,135	-4,539
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	2,500	2,500	0
Fuel and Oil	60	1,368	5,600	5,600	0
Insurance	61	0	1,150	1,150	0
Other Vehicle Costs	62	399	700	700	0
Depreciation	63	0	6,934	6,934	0
Total Vehicle Costs	64	1,786	18,884	18,884	0
Supplies & Services:					
Equipment (including Mobiles)	65	2,633	7,712	7,712	0
Specialist Equipment	66	658	2,450	2,450	0
Postage	67	1,105	1,190	1,190	0
Printing and Photocopying Stationery and Office Expenses	68	0	50	50	0
General / Other	69	30	1,300	1,060	-240
	70	24	200	200	0
	71	428	3,572	3,572	0
Total Supplies and Services	72	4,878	16,474	16,234	-240
Income:					
Hire of Vessels	73	0	0	0	0
Total Brightlingsea	74	145,865	383,121	377,932	-5,189

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AUTHORITY COSTS						
<u>Support Charges:</u>						
Internal and External Audit	75	-1,520	2,900	2,900	0	
Legal Fees	76	2,149	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	52	14,500	14,500	0	
Total Support Charges	80	682	57,900	57,900	0	
<u>Other Costs:</u>						
Hire of Rooms	81	888	2,200	2,200	0	
Members' Travel & Subsistence Allowances	82	211	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	13,750	0	
Advertising- By-laws and Audit	85	5,306	12,000	12,000	0	
Other Costs	86	331	1,900	1,900	0	
Total Other Costs	87	23,065	41,354	41,354	0	
Contribution and Grants	88	0	0	0	0	
Authority Costs	89	23,746	99,254	99,254	0	
<u>Survey and Project Costs:</u>						
River Roach Oysters	90	0	250	250	0	
Communication & Engagement	91	1,105	2,500	2,337	(163)	
Research Fund	92	6,277	7,100	7,100	0	
Training Programme	93	1,468	13,200	13,200	0	
GIS Reporting Systems	94	0	650	650	0	
Whelks	95	800	4,280	4,280	0	
Evidence & Management Review	96	0	0	0	0	
Cockle Surveys	97	1,981	14,900	14,400	(500)	
Licenses and Fees	98	-119,197	-83,619	-121,504	-37,885	Outside area opened
Surveys	99	-11,768	-22,402	-23,535	-1,133	Increase in charge to DP World
Contributions and grants	100	0	0	0	0	
Total Survey and Project Costs	101	-119,334	-63,141	-102,822	-39,681	
Total Costs	102	228,654	1,027,720	965,122	-62,598	
EU Grant	103	0	-20,795	-20,795	0	
Net Cost of Services	104	228,654	1,006,925	944,327	-62,598	
Interest & Investment Income	105	0	-1,000	-1,000	0	
Net Operating Expenditure	106	228,654	1,005,925	943,327	-62,598	

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<u>Appropriations:</u>						
Transfer to/from Renewals Reserve	107	0	77,804	77,804	0	
Transfer to/from General Reserves	108	0	-52,483	-52,483	0	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	228,654	889,600	827,002	-62,598	
Levies	112	-506,000	-889,600	-889,600	0	
Net (Surplus)/Deficit For The Year	113	-277,346	0	-62,598	-62,598	