

	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	200,543	355,003	352,588	-2,415 Savings from vacant post
	Recruitment Advertising and Expenses	2	1,132	1,000	1,204	204
	Employee Insurance and Medical Expenses	3	0	550	461	-89
	Training	4	0	0	0	0
	Uniforms	5	642	1,750	1,750	0
	Protective Clothing	6	45	955	955	0
	Travel and Subsistence	7	4,181	8,100	8,100	0
	Total Staffing Costs	8	206,542	367,358	365,058	-2,300
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	80	1,620	1,620	0
	Energy Costs	10	409	1,600	1,700	100
	Rental and Service Charges	11	13,134	13,233	13,483	250
	Rates and Water Charges	12	-94	500	500	0
	Cleaning	13	646	1,710	1,710	0
	Total Premises Costs	14	14,175	18,663	19,013	350
						0
						0
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	9,721	40,600	42,291	1,691
	Fuel & Oil	16	15,769	47,317	31,000	-16,317 Reduction in Fuel forecast
	Insurance	17	7,931	10,800	10,800	0
	Harbour Dues	18	6,201	5,000	7,000	2,000 Additional harbour fees for Blue Jacket
	Life-raft Hire	19	0	0	685	685
	Other Vessel Costs	20	5,131	8,751	9,251	500
	Depreciation	21	0	120,167	120,167	0
	Funding from Reserves	22	0	-30,000	-30,000	0
	Total Vessel Costs	23	44,753	202,635	191,194	-11,441
<u>Supplies & Services:</u>						
	Equipment	24	4,640	9,200	9,200	0
	Specialist Equipment	25	209	1,190	1,190	0
	Telephones(including	26	1,822	1,600	2,422	822
	Mobiles)	27	647	1,500	1,300	-200
	Postage					
	Printing and Photocopying	28	657	1,300	1,300	0
	Stationery and Office					
	Expenses	29	386	800	800	0
	General / Other	30	1,531	4,240	3,575	-665
	Total Supplies and Services	31	9,892	19,830	19,787	-43
	Income:					
	Hire of Vessels	32	-8,661	0	-13,661	(13,661) Hire of Nerissa by MMO
	Total Ramsgate	33	266,701	608,486	581,391	-27,095

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BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	34	137,634	241,735	240,004	(1,731)
Recruitment Advertising and Expenses	35	0	0	0	0
Employee Insurance and Medical Expenses	36	0	160	160	0
Training	37	0	0	0	0
Uniforms	38	376	1,500	1,400	(100)
Protective Clothing	39	448	1,194	1,194	0
Travel and Subsistence	40	4,344	4,600	5,600	1,000
Total Staffing Costs	41	142,802	249,189	248,358	-831
Premises:					
Repairs, alterations and maintenance	42	0	520	2,800	2,280 False ceiling installation & heaters
Energy Costs	43	226	1,350	1,350	0
Rental and Service Charges	44	11,250	14,330	14,330	0
Rates and Water Charges	45	0	0	0	0
Cleaning	46	348	700	700	0
Total Premises Costs	47	11,824	16,900	19,180	2,280
Vessels:					
Equipment, Repairs and Maintenance	48	2,841	17,753	15,103	-2,650
Fuel & Oil	49	2,908	14,031	6,000	-8,031 Reduction in Fuel forecast
Insurance	50	4,500	5,500	6,000	500
Harbour Dues	51	1,976	2,215	2,215	0
Life-raft Hire	52	0	0	0	0
Other Vessel Costs	53	3,530	6,835	5,817	-1,018
Depreciation	54	0	35,340	35,340	0
Total Vessel Costs	55	15,755	81,674	70,475	-11,199
Vehicle Costs:					
Training Costs	56	0	0	0	0
Repairs and Maintenance of Premises	57	0	0	0	0
Rental of Premises	58	-1,000	2,000	0	-2,000
Repairs and Maintenance of Vehicles	59	1,382	2,500	2,650	150
Fuel and Oil	60	3,535	5,600	7,035	1,435
Insurance	61	51	1,150	1,150	0
Other Vehicle Costs	62	549	700	600	-100
Depreciation	63	0	6,934	6,934	0
Total Vehicle Costs	64	4,517	18,884	18,369	-515
Supplies & Services:					
Equipment (including telephones and mobiles)	65	3,433	7,712	7,712	0
Specialist Equipment	66	1,225	2,450	2,450	0
Postage	67	1,153	1,190	1,190	0
Printing and Photocopying Stationery and Office Expenses	68	21	50	50	0
General / Other	69	273	1,300	1,300	0
	70	233	200	200	0
	71	1,501	3,572	3,172	-400
Total Supplies and Services	72	7,838	16,474	16,074	-400
Income:					
Hire of Vessels	73	0	0	0	0
Total Brightlingsea	74	182,736	383,121	372,456	-10,665

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AUTHORITY COSTS						
Support Charges:						
Internal and External Audit	75	-1,040	2,900	3,900	1,000	
Legal Fees	76	2,909	14,000	14,000	0	
Financial Services	77	440	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	72	14,500	14,500	0	
Total Support Charges	80	2,381	57,900	58,900	1,000	
Other Costs:						
Hire of Rooms	81	1,128	2,200	2,200	0	
Members' Travel & Subsistence Allowances	82	632	3,500	2,500	-1,000	
Chairman's & Vice Chairman's Allowance	83	4,667	8,004	8,004	0	
Subscriptions	84	12,995	13,750	14,195	445	
Advertising- By-laws and Audit	85	5,306	12,000	12,000	0	
Other Costs	86	493	1,900	1,100	(800)	
Total Other Costs	87	25,222	41,354	39,999	-1,355	
Contribution and Grants	88	0	0	0	0	
Authority Costs	89	27,602	99,254	98,899	-355	
Survey and Project Costs:						
River Roach Oysters	90	0	250	250	0	
Communication & Engagement	91	1,575	2,500	3,907	1,407	
Research Fund	92	7,798	7,100	11,506	4,406	
Training Programme	93	11,272	13,200	19,800	6,600	Additional training required.
GIS Reporting Systems	94	0	650	2,250	1,600	
Whelks	95	2,345	4,280	4,180	(100)	
Evidence & Management Review	96	0	0	0	0	
Cockle Surveys	97	9,319	14,900	9,348	(5,552)	Quad bikes to be capitalised
Licenses and Fees	98	-119,610	-83,619	-120,504	-36,885	Outside area open
Surveys	99	-23,535	-22,402	-23,535	-1,133	Increased income from DP World
Contributions and grants	100	0	0	-13,600	(13,600)	Sumaris grant payment
Total Survey and Project Costs	101	-110,835	-63,141	-106,399	-43,258	
Total Costs	102	366,204	1,027,720	946,347	-81,373	
EU Grant	103	0	-20,795	-20,795	0	
Net Cost of Services	104	366,204	1,006,925	925,552	-81,373	
Interest & Investment Income	105	0	-1,000	-1,000	0	
Net Operating Expenditure	106	366,204	1,005,925	924,552	-81,373	

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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	-45,383	7,100
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	366,204	889,600	815,327	-74,273
Levies	112	-889,600	-889,600	-889,600	0
Net (Surplus)/Deficit For The Year	113	-523,396	0	-74,273	-74,273