

	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	248,635	355,003	352,588	-2,415 Savings from vacant post
	Recruitment Advertising and Expenses	2	1,132	1,000	1,132	132
	Employee Insurance and Medical Expenses	3	127	550	461	-89
	Training	4	0	0	0	0
	Uniforms	5	1,132	1,750	1,830	80
	Protective Clothing	6	67	955	955	0
	Travel and Subsistence	7	4,769	8,100	7,845	-255
	Total Staffing Costs	8	255,863	367,358	364,811	-2,547
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	1,100	1,620	4,265	2,645
	Energy Costs	10	558	1,600	1,815	215
	Rental and Service Charges	11	13,134	13,233	13,463	230
	Rates and Water Charges	12	-95	500	10	-490
	Cleaning	13	754	1,710	1,665	-45
	Total Premises Costs	14	15,452	18,663	21,218	2,555
	Vessels:					0
	Equipment, Repairs and Maintenance	15	11,777	40,600	17,350	-23,250
	Fuel & Oil	16	18,072	47,317	34,100	-13,217 Reduction in Fuel forecast
	Insurance	17	7,931	10,800	10,800	0
	Harbour Dues	18	6,236	5,000	7,000	2,000 Additional harbour fees for Blue Jacket
	Life-raft Hire	19	0	0	0	0
	Other Vessel Costs	20	6,555	8,751	13,241	4,490
	Depreciation	21	0	120,167	120,167	0
	Funding from Reserves	22	0	-30,000	0	30,000 Funding no longer required for 2018-19
	Total Vessel Costs	23	50,571	202,635	202,658	23
<u>Supplies & Services:</u>						
	Equipment	24	10,010	9,200	7,500	-1,700
	Specialist Equipment	25	439	1,190	1,260	70
	Telephones(including	26	2,080	1,600	2,650	1,050
	Mobiles)	27	765	1,500	1,455	-45
	Postage					
	Printing and Photocopying	28	819	1,300	1,195	-105
	Stationery and Office	29	297	800	602	-198
	Expenses	30	1,644	4,240	3,557	-683
	General / Other					
	Total Supplies and Services	31	16,055	19,830	18,219	-1,611
	Income:					
	Hire of Vessels	32	-13,161	0	-13,661	-13,661 Hire of Nerissa by MMO
	Total Ramsgate	33	324,779	608,486	593,245	-15,241

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BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	34	183,387	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	440	1,500	1,340	-160	
Protective Clothing	39	469	1,194	1,144	-50	
Travel and Subsistence	40	5,537	4,600	6,850	2,250	
Total Staffing Costs	41	189,833	249,189	249,498	309	
Premises:						
Repairs, alterations and maintenance	42	0	520	4,600	4,080	False ceiling installation & heaters
Energy Costs	43	454	1,350	800	-550	
Rental and Service Charges	44	11,250	14,330	14,023	-307	
Rates and Water Charges	45	0	0	0	0	
Cleaning	46	406	700	530	-170	
Total Premises Costs	47	12,110	16,900	19,953	3,053	
Vessels:						
Equipment, Repairs and Maintenance	48	4,757	17,753	20,740	2,987	
Fuel & Oil	49	3,861	14,031	5,861	-8,170	Reduction in Fuel forecast
Insurance	50	4,500	5,500	5,600	100	
Harbour Dues	51	1,998	2,215	2,000	-215	
Life-raft Hire	52	0	0	385	385	
Other Vessel Costs	53	3,889	6,835	7,837	1,002	
Depreciation	54	0	35,340	35,340	0	
Total Vessel Costs	55	19,006	81,674	77,763	-3,911	
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	2,000	0	
Repairs and Maintenance of Vehicles	59	898	2,500	2,398	-102	
Fuel and Oil	60	4,595	5,600	5,731	131	
Insurance	61	51	1,150	1,150	0	
Other Vehicle Costs	62	549	700	750	50	
Depreciation	63	0	6,934	6,934	0	
Total Vehicle Costs	64	7,093	18,884	18,963	79	
Supplies & Services:						
Equipment (including telephones and mobiles)	65	8,365	7,712	5,880	-1,832	
Specialist Equipment	66	1,725	2,450	2,373	-77	
Postage	67	1,803	1,190	1,855	665	
Printing and Photocopying Stationery and Office Expenses	68	28	50	50	0	
General / Other	69	618	1,300	1,100	-200	
	70	88	200	130	-70	
	71	2,763	3,572	2,982	-590	
Total Supplies and Services	72	15,390	16,474	14,370	-2,104	
Income:						
Hire of Vessels	73	0	0	0	0	
Total Brightlingsea	74	243,430	383,121	380,547	-2,574	

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AUTHORITY COSTS					
Support Charges:					
Internal and External Audit	75	-560	2,900	3,900	1,000 SUMARIS audit costs
Legal Fees	76	3,154	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	88	14,500	14,390	-110 0
Total Support Charges	80	3,122	57,900	58,790	890 0 0
Other Costs:					
Hire of Rooms	81	1,558	2,200	1,880	-320
Members' Travel & Subsistence Allowances	82	783	3,500	2,475	-1,025
Chairman's & Vice Chairman's Allowance	83	6,000	8,004	8,004	0
Subscriptions	84	12,995	13,750	14,195	445
Advertising- By-laws and Audit	85	5,306	12,000	5,306	-6,694
Other Costs	86	940	1,900	1,457	-443
Total Other Costs	87	27,582	41,354	33,317	-8,037
Contribution and Grants	88	0	0	0	0
Authority Costs	89	30,704	99,254	92,107	-7,147
Survey and Project Costs:					
River Roach Oysters	90	150	250	150	-100
Communication & Engagement	91	3,334	2,500	4,502	2,002 Increased printing costs - adverts in tide timetables
Research Fund	92	12,500	7,100	15,766	8,666
Training Programme	93	17,693	13,200	23,132	9,932 Additional training required.
GIS Reporting Systems	94	120	650	810	160
Whelks	95	2,345	4,280	4,218	-62
Evidence & Management Review	96	0	0	0	0
Cockle Surveys	97	8,319	14,900	8,340	-6,560 Quad bikes to be capitalised
Licenses and Fees	98	-119,610	-83,619	-119,804	-36,185 Outside area open
Surveys	99	-23,535	-22,402	-23,535	-1,133 Increased income from DP World
Contributions and grants	100	0	0	-14,032	-14,032 Sumaris grant payment
Total Survey and Project Costs	101	-98,684	-63,141	-100,454	-37,313
Total Costs	102	500,229	1,027,720	965,445	-62,275
EU Grant	103	0	-20,795	-20,795	0
Net Cost of Services	104	500,229	1,006,925	944,650	-62,275
Interest & Investment Income	105	0	-1,000	-1,000	0
Net Operating Expenditure	106	500,229	1,005,925	943,650	-62,275

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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	500,229	889,600	834,425	-55,175
Levies	112	-889,600	-889,600	-889,600	0
Net (Surplus)/Deficit For The Year	113	-389,371	0	-55,175	-55,175