

	Item	Year to Date Expenditure 2018-19	KEIFCA Budget 2018-19 £	KEIFCA Estimated Outturn 2018-19 £	KEIFCA Budget 2019-20 £	Comments
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	200,543	355,003	352,588	397,385
	Recruitment Advertising and Expenses	2	1,132	1,000	1,204	1,000
	Employee Insurance and Medical Expenses	3	0	550	461	320
	Training	4	0	0	0	0
	Uniforms	5	642	1,750	1,750	1,750
	Protective Clothing	6	45	955	955	955
	Travel and Subsistence	7	4,181	8,100	8,100	7,100
	Total Staffing Costs	8	206,542	367,358	365,058	408,510
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	80	1,620	1,620	1,120
	Energy Costs	10	409	1,600	1,700	1,800
	Rental and Service Charges	11	13,134	13,233	13,483	13,483
	Rates and Water Charges	12	-94	500	500	200
	Cleaning	13	646	1,710	1,710	1,710
	Total Premises Costs	14	14,175	18,663	19,013	18,313
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	9,721	40,600	42,291	40,200
	Fuel & Oil	16	15,769	47,317	31,000	30,758
	Insurance	17	7,931	10,800	10,800	10,000
	Harbour Dues	18	6,201	5,000	7,000	6,600
	Life-raft Hire	19	0	0	685	0
	Other Vessel Costs	20	5,131	8,751	9,251	8,451
	Depreciation	21	0	120,167	120,167	126,035
	Funding from Reserves	22	0	-30,000	-30,000	-30,000
	Total Vessel Costs	23	44,753	202,635	191,194	192,044
<u>Supplies & Services:</u>						
	Equipment	24	4,640	9,200	9,200	6,700
	Specialist Equipment	25	209	1,190	1,190	0
	Telephones(including	26	1,822	1,600	2,422	2,150
	Mobiles)	27	647	1,500	1,300	1,300
	Postage					
	Printing and Photocopying	28	657	1,300	1,300	1,300
	Stationery and Office Expenses	29	386	800	800	800
	General / Other	30	1,531	4,240	3,575	3,875
	Total Supplies and Services	31	9,892	19,830	19,787	16,125
	Income:					
	Hire of Vessels	32	-8,661	0	-13,661	0
	Total Ramsgate	33	266,701	608,486	581,391	634,992

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BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	34	137,634	241,735	240,004	269,116
Recruitment Advertising and Expenses	35	0	0	0	0
Employee Insurance and Medical Expenses	36	0	160	160	475
Training	37	0	0	0	0
Uniforms	38	376	1,500	1,400	1,500
Protective Clothing	39	448	1,194	1,194	1,194
Travel and Subsistence	40	4,344	4,600	5,600	5,600
Total Staffing Costs	41	142,802	249,189	248,358	277,885
Premises:					
Repairs, alterations and maintenance	42	0	520	2,800	600
Energy Costs	43	226	1,350	1,350	900
Rental and Service Charges	44	11,250	14,330	14,330	15,330
Rates and Water Charges	45	0	0	0	0
Cleaning	46	348	700	700	700
Total Premises Costs	47	11,824	16,900	19,180	17,530
Vessels:					
Equipment, Repairs and Maintenance	48	2,841	17,753	15,103	16,403
Fuel & Oil	49	2,908	14,031	6,000	7,252
Insurance	50	4,500	5,500	6,000	6,000
Harbour Dues	51	1,976	2,215	2,215	2,215
Life-raft Hire	52	0	0	0	0
Other Vessel Costs	53	3,530	6,835	5,817	6,951
Depreciation	54	0	35,340	35,340	35,430
Total Vessel Costs	55	15,755	81,674	70,475	74,251
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	0
Repairs and Maintenance of Vehicles	59	1,382	2,500	2,650	2,500
Fuel and Oil	60	3,535	5,600	7,035	6,500
Insurance	61	51	1,150	1,150	1,150
Other Vehicle Costs	62	549	700	600	700
Depreciation	63	0	6,934	6,934	17,678
Total Vehicle Costs	64	4,517	18,884	18,369	28,528
Supplies & Services:					
Equipment (including Mobiles)	65	3,433	7,712	7,712	6,550
Specialist Equipment	66	1,225	2,450	2,450	2,704
Postage	67	1,153	1,190	1,190	0
Printing and Photocopying Stationery and Office Expenses	68	21	50	50	50
General / Other	69	273	1,300	1,300	1,300
	70	233	200	200	200
	71	1,501	3,572	3,172	3,872
Total Supplies and Services	72	7,838	16,474	16,074	14,676
Income:					
Hire of Vessels	73	0	0	0	0
Total Brightlingsea	74	182,736	383,121	372,456	412,870

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AUTHORITY COSTS					
Support Charges:					
Internal and External Audit	75	-1,040	2,900	3,900	3,920
Legal Fees	76	2,909	14,000	14,000	14,000
Financial Services	77	440	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	72	14,500	14,500	14,450
Total Support Charges	80	2,381	57,900	58,900	58,870
Other Costs:					
Hire of Rooms	81	1,128	2,200	2,200	2,200
Members' Travel & Subsistence Allowances	82	632	3,500	2,500	2,500
Chairman's & Vice Chairman's Allowance	83	4,667	8,004	8,004	8,004
Subscriptions	84	12,995	13,750	14,195	14,000
Advertising- By-laws and Audit	85	5,306	12,000	12,000	12,000
Other Costs	86	493	1,900	1,100	1,500
Total Other Costs	87	25,222	41,354	39,999	40,204
Contribution and Grants	88	0	0	0	0
Authority Costs	89	27,602	99,254	98,899	99,074
Survey and Project Costs:					
River Roach Oysters	90	0	250	250	250
Communication & Engagement	91	1,575	2,500	3,907	10,000
Research Fund	92	7,798	7,100	11,506	50,000 Offset by Sumaris Grant reclaim
Training Programme	93	11,272	13,200	19,800	23,550 Additional training required.
GIS Reporting Systems	94	0	650	2,250	850
Whelks	95	2,345	4,280	4,180	6,500
Evidence & Management Review	96	0	0	0	0
Cockle Surveys	97	9,319	14,900	9,348	20,050
Licenses and Fees	98	-119,610	-83,619	-120,504	-92,416 Increase in Cockle License
Surveys	99	-23,535	-22,402	-23,535	-23,553 Increased income from DP World
Contributions and grants	100	0	0	-13,600	-45,000 Sumaris grant payment
Total Survey and Project Costs	101	-110,835	-63,141	-106,399	-49,769
Total Costs	102	366,204	1,027,720	946,347	1,097,167
EU Grant	103	0	-20,795	-20,795	-20,795
Net Cost of Services	104	366,204	1,006,925	925,552	1,076,372
Interest & Investment Income	105	0	-1,000	-1,000	-1,000
Net Operating Expenditure	106	366,204	1,005,925	924,552	1,075,372

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<u>Appropriations:</u>							
	Transfer to/from Renewals Reserve	107	0	77,804	77,804	80,000	
	Transfer to/from General Reserves	108	0	-52,483	-45,383	-107,424	£30,000 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines not here. Drawdown to fund Research £5000, Training £23,550, GIS £800 General Reserves £78,024
	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	-179,143	
	Amounts To Be Met From Levies	111	366,204	889,600	815,327	889,600	
	Levies	112	-889,600	-889,600	-889,600	-889,600	
	Net (Surplus)/Deficit For The Year	113	-523,396	0	-74,273	0	