

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description R A M S G A T E	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
Salaries:						
Officers, and Crew	1	313,906	355,003	313,906	(41,097)	Offset by overspend on Item 34. Suspected misalignment between budget and payroll costs between Kent and Essex Offices.
Recruitment Advertising and Expenses	2	1,231	1,000	1,231	231	
Employee Insurance and Medical	3	1,146	550	1,146	596	
Training	4	0	0	0	0	
Uniforms	5	1,631	1,750	1,631	(119)	
Protective Clothing	6	273	955	273	(682)	
Travel and Subsistence	7	6,950	8,100	6,950	(1,150)	
Total Staffing Costs	8	325,138	367,358	325,138	(42,220)	
Premises:						
Repairs, Alterations and Maintenance	9	7,114	1,620	7,114	5,494	Budget allows for billing for gas. Meter is unregistered and unable to find supplier who will acknowledge meter. This variance carries forward the sum set aside each year since moving to Paragon House
Energy Costs	10	(8,487)	1,600	(8,487)	(10,087)	
Rental and Service Charges	11	13,134	13,233	13,134	(99)	
Rates and Water Charges	12	177	500	177	(323)	
Cleaning	13	1,363	1,710	1,363	(347)	
Total Premises Costs	14	13,302	18,663	13,302	(5,361)	
Vessels:						
Equipment, Repairs and Maintenance	15	18,071	40,600	18,071	(22,529)	Reduction in planned major repairs to vessels
Fuel & Oil	16	30,394	47,317	30,394	(16,923)	Reduction in Fuel forecast
Insurance	17	10,604	10,800	10,604	(196)	
Harbour Dues	18	6,318	5,000	6,318	1,318	Additional harbour fees for Blue Jacket
Life-raft Hire	19	0	0	0	0	Additional spending approved in Jan 19 for defibrillators, day grab, sat nav phone + iVMS system
Other Vessel Costs	20	19,517	8,751	19,517	10,766	
Depreciation	21	123,251	120,167	123,251	3,084	Budgeted drawdown from general reserve to fund major repairs not required (offsets part of above underspend).
Funding from Reserves	22	0	(30,000)	0	30,000	
Total Vessel Costs	23	208,155	202,635	208,155	5,520	
Supplies & Services:						
Equipment	24	10,966	9,200	10,966	1,766	
Specialist Equipment	25	1,508	1,190	1,508	318	
Telephones(including Mobiles)	26	2,151	1,600	2,151	551	
Postage	27	1,145	1,500	1,145	-355	
Printing and Photocopying	28	1,095	1,300	1,095	(205)	
Stationery and Office Expenses	29	1,179	800	1,179	379	
General / Other	30	3,738	4,240	3,738	-502	
Total Supplies and Services	31	21,782	19,830	21,782	1,952	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description Income:	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
Hire of Vessels	32	(23,661)	0	(23,661)	(23,661)	Hire of Nerissa by MMO - not previously budgeted for
Total Ramsgate - 80481 & 80483	33	544,716	608,486	544,716	-63,770	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	34	278,124	241,735	278,124	36,389	Offset by underspend on Item 1. Suspected misalignment between budget and payroll costs between Kent and Essex Offices.
Recruitment Advertising and Expenses	35	0	0	0	0	
Employee Insurance and Medical Expenses	36	0	160	0	(160)	
Training	37	0	0	0	0	
Uniforms	38	874	1,500	874	(626)	
Protective Clothing	39	603	1,194	603	(592)	
Travel and Subsistence	40	8,155	4,600	8,155	3,555	Significant increase in travel to and from Kent offices by Essex staff
Total Staffing Costs	41	287,756	249,189	287,756	38,567	
Premises:						
Repairs, alterations and maintenance	42	2,914	520	2,914	2,394	False ceiling installation & heaters
Energy Costs	43	1,050	1,350	1,050	(300)	
Rental and Service Charges	44	14,068	14,330	14,068	(262)	
Rates and Water Charges	45	0	0	0	0	
Cleaning	46	624	700	624	(77)	
Total Premises Costs	47	18,656	16,900	18,656	1,756	
Vessels:						
Equipment, Repairs and Maintenance	48	11,203	17,753	11,203	(6,550)	Anticipated major repairs not required Reduction in Fuel forecast
Fuel & Oil	49	5,193	14,031	5,193	(8,838)	
Insurance	50	5,555	5,500	5,555	55	
Harbour Dues	51	1,998	2,215	1,998	(217)	
Life-raft Hire	52	385	0	385	385	
Other Vessel Costs	53	8,316	6,835	8,316	1,481	
Depreciation	54	38,214	35,340	38,214	2,874	
Total Vessel Costs	55	70,864	81,674	70,864	(10,810)	
Vehicle Costs:						
Training Costs	56	0	0	0	0	
Repairs and Maintenance of Premises	57	1,000	0	1,000	1,000	This line is for storage of the quad bikes and has been moved to Cockles cost centre.
Rental of Premises	58	(2,000)	2,000	(2,000)	(4,000)	
Repairs and Maintenance of Vehicles	59	2,027	2,500	2,027	(473)	
Fuel and Oil	60	5,716	5,600	5,716	116	
Insurance	61	1,028	1,150	1,028	(122)	
Other Vehicle Costs	62	706	700	706	6	
Depreciation	63	9,862	6,934	9,862	2,928	
Total Vehicle Costs	64	18,338	18,884	18,338	(546)	
Supplies & Services:						
Equipment	65	7,764	7,712	7,764	52	
Telephones(including Mobiles)	66	2,436	2,450	2,436	(14)	
Specialist Equipment	67	1,991	1,190	1,991	801	
Postage	68	52	50	52	2	
Printing and Photocopying	69	1,002	1,300	1,002	(298)	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
Stationery and Office Expenses	70	145	200	145	(55)	
General / Other	71	3,068	3,572	3,068	(504)	
Total Supplies and Services	72	16,457	16,474	16,457	(17)	
Income:						
Hire of Vessels	73	0	0	0	0	
Total Brightlingsea - 80842 & 80485	74	412,071	383,121	412,071	28,950	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
AUTHORITY COSTS						
Support Charges:						
Internal and External Audit	75	1,440	2,900	1,440	(1,460)	SUMARIS audit costs
Legal Fees	76	4,248	14,000	4,248	(9,752)	Anticipated spend not required
Financial Services	77	25,940	19,500	25,940	6,440	Budget held on Item 78
Clerk	78	0	7,000	0	(7,000)	Spend on Item 77
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	79	137	14,500	137	(14,363)	Payment not required
Total Support Charges	80	31,765	57,900	31,765	(26,135)	
Other Costs:						
Hire of Rooms	81	1,798	2,200	1,798	(402)	
Members' Travel & Subsistence Allowances	82	1,303	3,500	1,303	(2,197)	
Chairman's & Vice Chairman's Allowance	83	8,000	8,004	8,000	(4)	
Subscriptions	84	14,643	13,750	14,643	893	
Advertising- By-laws and Audit	85	5,306	12,000	5,306	(6,694)	one byelaw only advertised this year
Other Costs	86	1,553	1,900	1,553	(347)	
Total Other Costs	87	32,602	41,354	32,602	(8,752)	
Contribution and Grants	88	0	0	0	0	
Authority Costs	89	64,368	99,254	64,368	-34,886	
Survey and Project Costs:						
River Roach Oysters	90	150	250	150	(100)	
Communication & Engagement	91	4,849	2,500	4,849	2,349	
Research Fund	92	16,599	7,100	16,599	9,499	
Training Programme	93	21,003	13,200	21,003	7,803	Additional training required.
GIS Reporting Systems	94	930	650	930	280	
Whelks	95	4,516	4,280	4,516	236	
Evidence & Management Review	96	6,720	0	6,720	6,720	
Cockle Surveys (inc. quad bike	97	10,440	14,900	10,440	(4,460)	Quad bikes to be capitalised
Licenses and Fees	98	(159,111)	(83,619)	(159,111)	(75,492)	Outside area open
Surveys	99	(23,535)	(22,402)	(23,535)	(1,133)	Increased income from DP World
Contributions and grants	100	(13,310)	0	(13,310)	(13,310)	Sumaris grant payment
Total Survey and Project Costs	101	(130,750)	(63,141)	(130,750)	(67,609)	
Total Costs	102	890,404	1,027,720	890,404	(137,316)	
EU Grant	103	(20,795)	(20,795)	(20,795)	0	
Net Cost of Services	104	869,609	1,006,925	869,609	(137,316)	
Interest & Investment Income	105	(9,878)	(1,000)	(9,878)	(8,878)	
Net Operating Expenditure	106	859,732	1,005,925	859,732	(146,193)	

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description	Item	Expenditure 2018-19	KEIFCA Budget 2018-19	KEIFCA Outturn 2018-19	Variance	Comments
Appropriations:						
Transfer to/from Renewals Reserve	107	77,804	77,804	77,804	0	
Transfer to/from General Reserves	108	0	(52,483)	0	52,483	£30,000 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines not here. Drawdown to fund Research not required.
Transfer from Capital Financing Reserve (Deferred Grant.)	109	20,795	20,795	20,795	0	
Capital Financing Reserve (Depreciation)	110	(180,225)	(162,441)	(180,225)	(17,784)	Depreciation costs transferred to capital financing reserve higher than anticipated
Amounts To Be Met From Levies	111	778,106	889,600	778,106	(111,494)	
Levies	112	(889,600)	(889,600)	(889,600)	0	
Net (Surplus)/Deficit For The Year	113	(111,494)	0	(111,494)	(111,494)	