

	Item	Expenditure 2019-20	KEIFCA Budget 2019-20 £	KEIFCA Outturn 2019-20 £	Variance	Comments
R A M S G A T E						
<u>Salaries:</u>						
	Officers, and Crew	1	161,870	397,385	389,081	-8,304 Savings from vacant post
	Recruitment Advertising and Expenses	2	1,146	1,000	1,147	147
	Employee Insurance and Medical Expenses	3	95	320	910	590 insurance coded to one cost centre
	Training	4	0	0	0	0
	Uniforms	5	295	1,750	1,250	(500)
	Protective Clothing	6	244	955	645	(310)
	Travel and Subsistence	7	3,105	7,100	7,240	140
	Total Staffing Costs	8	166,756	408,510	400,273	-8,237
<u>Premises:</u>						
	Repairs, Alterations and Maintenance	9	416	1,120	916	-204
	Energy Costs	10	262	1,800	1,765	-35
	Rental and Service Charges	11	13,877	13,483	13,877	394 lease not negotiated when budget set
	Rates and Water Charges	12	57	200	120	-80
	Cleaning	13	573	1,710	1,710	0
	Total Premises Costs	14	15,186	18,313	18,388	75
						0
						0
<u>Vessels:</u>						
	Equipment, Repairs and Maintenance	15	9,207	40,200	40,200	0
	Fuel & Oil	16	8,231	30,758	30,758	0
	Insurance	17	8,140	10,000	10,000	0
	Harbour Dues	18	6,092	6,600	6,600	0
	Life-raft Hire	19	0	0	0	0
	Other Vessel Costs	20	4,498	8,451	8,835	384 two additional phone contracts
	Depreciation	21	0	126,035	126,035	0
	Funding from Reserves	22	0	-30,000	-30,000	0
	Total Vessel Costs	23	36,168	192,044	192,428	384
<u>Supplies & Services:</u>						
	Equipment	24	3,932	6,700	7,454	754 New laptop for CFO
	Specialist Equipment	25	0	0	0	0
	Telephones(including Mobiles)	26	602	2,150	2,034	(116)
	Postage	27	389	1,300	1,300	0
	Printing and Photocopying	28	207	1,300	1,300	0
	Stationery and Office Expenses	29	348	800	800	0
	General / Other	30	933	3,875	3,828	-47
	Total Supplies and Services	31	6,410	16,125	16,716	591
	Income:					
	Hire of Vessels	32	-12,490	0	-12,490	(12,490) Hire of Nerissa by MMO
	Total Ramsgate	33	212,030	634,992	615,315	-19,677

BRIGHTLINGSEA**Salaries:**

Officers, and Crew	34	115,040	269,116	272,294	3,178	<i>Wage increase 5%/10% (pensionable)</i>
Recruitment Advertising and Expenses	35	0	0	0	0	
Employee Insurance and Medical Expenses	36	95	475	475	0	
Training	37	0	0	0	0	
Uniforms	38	259	1,500	1,160	(340)	
Protective Clothing	39	45	1,194	1,024	(170)	
Travel and Subsistence	40	2,010	5,600	5,600	0	
Total Staffing Costs	41	117,449	277,885	280,553	2,668	

Premises:

Repairs, alterations and maintenance	42	-60	600	100	(500)	
Energy Costs	43	180	900	400	(500)	
Rental and Service Charges	44	12,042	15,330	14,486	(844)	<i>Annual rent was renegotiated after budget with buildings insurance included</i>
Rates and Water Charges	45	0	0	0	0	
Cleaning	46	218	700	700	0	
Total Premises Costs	47	12,380	17,530	15,686	(1,844)	

Vessels:

Equipment, Repairs and Maintenance	48	773	16,403	16,403	0	
Fuel & Oil	49	2,102	7,252	7,252	0	
Insurance	50	3,212	6,000	6,000	0	
Harbour Dues	51	1,977	2,215	2,215	0	
Life-raft Hire	52	0	0	0	0	
Other Vessel Costs	53	2,247	6,951	6,951	0	
Depreciation	54	0	35,430	35,430	0	
Total Vessel Costs	55	10,310	74,251	74,251	0	

Vehicle Costs:

Training Costs	56	0	0	0	0	
Repairs and Maintenance of Premises	57	0	0	0	0	
Rental of Premises	58	0	0	0	0	
Repairs and Maintenance of Vehicles	59	1,119	2,500	2,500	0	
Fuel and Oil	60	1,883	6,500	4,617	0	
Insurance	61	0	1,150	1,150	0	
Other Vehicle Costs	62	223	700	423	-277	
Depreciation	63	0	17,678	17,678	0	
Total Vehicle Costs	64	3,225	28,528	26,368	3,223	

Supplies & Services:

Equipment	65	3,717	6,550	6,550	0	
Telephones(including Mobiles)	66	844	2,704	2,664	-40	
Specialist Equipment	67	0	0	0	0	
Postage	68	49	50	69	19	
Printing and Photocopying	69	282	1,300	1,300	0	
Stationery and Office Expenses	70	88	200	200	0	
General / Other	71	2,638	3,872	3,872	0	
Total Supplies and Services	72	7,618	14,676	14,655	-21	

Income:

Hire of Vessels	73	0	0	0	0	
Total Brightlingsea	74	150,982	412,870	413,396	526	

AUTHORITY COSTS

Support Charges:

Internal and External Audit	75	969	3,920	3,920	0
Legal Fees	76	294	14,000	14,000	0
Financial Services	77	556	19,500	20,056	556 <i>pension report - KCC</i>
Clerk	78	0	7,000	7,000	0

Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations

	79	68	14,450	14,450	0
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Total Support Charges	80	1,886	58,870	59,426	556
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Other Costs:

Hire of Rooms	81	449	2,200	1,500	(700)
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Members' Travel & Subsistence Allowances	82	213	2,500	1,500	-1,000
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Chairman's & Vice Chairman's Allowance	83	3,333	8,004	8,004	0
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Subscriptions	84	12,995	14,000	14,000	0
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Advertising- By-laws and Audit	85	0	12,000	7,780	-4,220 <i>Advertising of only one bylaw</i>
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Other Costs	86	330	1,500	1,000	-500
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Total Other Costs	87	17,321	40,204	33,784	-6,420
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Contribution and Grants	88	0	0	0	0
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Authority Costs	89	19,207	99,074	93,210	-5,865
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Survey and Project Costs:

River Roach Oysters	90	-500	-500	-500	0
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Communication & Engagement	91	1,777	10,000	10,000	0
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Research Fund	92	13,538	50,000	23,540	(26,460) <i>Results of SUMARis Conference - unable to complete tasks</i>
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Training Programme	93	6,112	23,550	23,550	0
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GIS Reporting Systems	94	0	850	850	0
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Whelks	95	2,106	6,500	6,890	390 <i>annual hire whelk storage container</i>
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Evidence & Management Review	96	11,328	0	0	0 <i>NLTO (no budget)</i>
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Cockle Surveys	97	12,522	20,050	18,932	-1,118 <i>Savings on specialist equipment and photocopying/printing</i>
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Licenses and Fees	98	-110,131	-91,666	-119,612	-27,946 <i>outside are open - cockle permits</i>
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Surveys	99	-11,768	-23,553	-23,553	0
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Contributions and grants	100	-30,138	-45,000	-38,635	6,365 <i>only one more grant to be claimed</i>
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Total Survey and Project Costs	101	-105,154	-49,769	-98,538	-48,769
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Total Costs	102	277,066	1,097,167	1,023,382	-73,785
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EU Grant	103	0	-20,795	-20,795	0
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Net Cost of Services	104	277,066	1,076,372	1,002,587	-73,785
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Interest & Investment Income	105	0	-1,000	-1,000	0
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Net Operating Expenditure	106	277,066	1,075,372	1,001,587	-73,785
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Appropriations:

Transfer to/from Renewals Reserve	107	0	80,000	80,000	0
Transfer to/from General Reserves	108	0	-107,424	-107,424	0
Transfer from Capital Financing Reserve (Deferred Grant.)	109	0	20,795	20,795	0
Capital Financing Reserve (Depreciation)	110	0	-179,143	-179,143	0
Amounts To Be Met From Levies	111	277,066	889,600	815,815	-73,785
Levies	112	-889,600	-889,600	-889,600	0
Net (Surplus)/Deficit For The Year	113	-612,534	0	-73,785	-73,785