

Item	Expenditure 2019-20	KEIFCA Budget 2019-20 £	KEIFCA Outturn 2019-20 £	Variance	Comments
<b>RAMSGATE &amp; BRIGHTLINGSEA</b>					
<b>Salaries:</b>					
Officers, and Crew	1	373,992	666,501	661,375	-5,126 Savings from vacant post
Recruitment Advertising and Expenses	2	1,146	1,000	850	-150
Employee Insurance and Medical Expenses	3	475	795	1,440	645 Additional member of staff, renewals of ENG1 medicals, premiums for PI
Training	4	0	0	0	0
Uniforms	5	1,051	3,250	2,640	(610)
Protective Clothing	6	396	2,149	1,500	(649)
Travel and Subsistence	7	6,793	12,700	13,432	732 Increase in use of Essex employees to work in Kent for shore & sea patrols
<b>Total Staffing Costs</b>	<b>8</b>	<b>383,853</b>	<b>686,395</b>	<b>681,237</b>	<b>-5,158</b>
<b>Premises:</b>					
Repairs, Alterations and Maintenance	9	426	1,720	1,426	-294 ceiling installation & heaters (Brightlingsea) in 2018-19 has made office more energy efficient
Energy Costs	10	692	2,700	2,225	-475
Rental and Service Charges	11	25,919	28,813	28,893	80
Rates and Water Charges	12	57	200	120	-80
Cleaning	13	1,419	2,410	2,410	0
<b>Total Premises Costs</b>	<b>14</b>	<b>28,513</b>	<b>35,843</b>	<b>35,074</b>	<b>-769</b>
<b>Vessels:</b>					
Equipment, Repairs and Maintenance	15	15,160	56,603	56,603	0 increase in fuel costs for Nerissa for additional MMO charters
Fuel & Oil	16	18,648	38,010	41,679	3,669
Insurance	17	11,352	16,000	16,000	0
Harbour Dues	18	8,107	8,815	8,577	(238)
Life-raft Hire	19	0	0	0	0
Other Vessel Costs	20	7,707	15,402	15,435	33
Depreciation	21	0	161,465	161,465	0
Funding from Reserves	22	0	-30,000	-30,000	0
<b>Total Vessel Costs</b>	<b>23</b>	<b>60,974</b>	<b>266,295</b>	<b>269,760</b>	<b>3,465</b>
<b>Vehicle Costs:</b>					
Training Costs	24	0	0	0	0
Repairs and Maintenance of Premises	25	0	0	0	0
Rental of Premises	26	0	0	0	0
Repairs and Maintenance of Vehicles	27	1,409	2,500	2,500	0
Fuel and Oil	28	3,564	6,500	6,500	0
Insurance	29	0	1,150	1,150	0
Other Vehicle Costs	30	326	700	400	-300
Depreciation	31	0	17,678	17,678	0
<b>Total Vehicle Costs</b>	<b>32</b>	<b>5,299</b>	<b>28,528</b>	<b>28,228</b>	<b>-300</b>
<b>Supplies &amp; Services:</b>					
Equipment	24	9,733	13,250	14,062	812 New laptop for CFO
Specialist Equipment	25	-37	0	0	0
Telephones (including Mobiles)	26	2,702	4,854	4,951	97
Postage	27	747	1,350	1,370	20
Printing and Photocopying	28	1,076	2,600	2,600	0
Stationery and Office Expenses	29	688	1,000	1,000	0
General / Other	30	4,485	7,747	7,900	153
<b>Total Supplies and Services</b>	<b>31</b>	<b>19,394</b>	<b>30,801</b>	<b>31,883</b>	<b>1,082</b>
<b>Income:</b>					
Hire of Vessels	32	-19,309	0	-43,073	(43,073) Hire of Nerissa by MMO, payment for use of Tamesis for MSC accreditation for cockles
<b>Total Ramsgate and Brightlingsea</b>	<b>33</b>	<b>478,725</b>	<b>1,047,862</b>	<b>1,003,109</b>	<b>-44,753</b>

**AUTHORITY COSTS**

**Support Charges:**

Internal and External Audit	34	969	3,920	3,920	0	
Legal Fees	35	5,611	14,000	6,612	-7,388	received £6.5k court costs
Financial Services	36	556	19,500	20,056	556	pension report - KCC
Clerk	37	0	7,000	7,000	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	38	98	14,450	14,410	-40	
<b>Total Support Charges</b>	<b>39</b>	<b>7,234</b>	<b>58,870</b>	<b>51,998</b>	<b>-6,873</b>	
					0	
					0	
<b><u>Other Costs:</u></b>						
Hire of Rooms	40	449	2,200	2,000	(200)	
Members' Travel & Subsistence Allowances	41	617	2,500	1,620	-880	
Chairman's & Vice Chairman's Allowance	42	4,667	8,004	8,004	0	
Subscriptions	43	12,995	14,000	14,000	0	
Advertising- By-laws and Audit	44	12,476	12,000	12,477	477	advertising of "Vessel length and towed fishing gear engine power" bylaw
Other Costs	45	330	1,500	1,330	-170	
<b>Total Other Costs</b>	<b>46</b>	<b>31,534</b>	<b>40,204</b>	<b>39,431</b>	<b>-773</b>	
Contribution and Grants	47	0	0	0	0	
<b>Authority Costs</b>	<b>48</b>	<b>38,768</b>	<b>99,074</b>	<b>91,429</b>	<b>-7,646</b>	

**Survey and Project Costs:**

River Roach Oysters	49	-500	-500	-500	0	
Communication & Engagement	50	2,455	10,000	10,000	0	Proposed expenditure on SUMARIS Interreg funded project not undertaken (tagging of species). Expenditure allocated to new budget lines with potential to spend 2020/21 pending approval from Secretariat
Research Fund	51	16,208	50,000	23,107	(26,893)	
Training Programme	52	9,315	23,550	23,452	(98)	
GIS Reporting Systems	53	0	850	850	0	
Whelks	54	4,814	6,500	6,770	270	
Evidence & Management Review	55	6,249	0	0	0	
Cockle Surveys	56	14,880	20,050	19,385	-665	quad bike trade-in value now known
Licenses and Fees	57	-98,291	-91,666	-99,410	-7,744	outside area open - cockle permits
Surveys	58	-23,535	-23,553	-23,553	0	
Contributions and grants	59	-22,575	-45,000	-34,296	10,704	reduced income from Interreg funding due to reduced spend on SUMARIS project for 2019/20
<b>Total Survey and Project Costs</b>	<b>60</b>	<b>-90,980</b>	<b>-49,769</b>	<b>-74,195</b>	<b>-24,426</b>	
<b>Total Costs</b>	<b>61</b>	<b>426,513</b>	<b>1,097,167</b>	<b>1,020,343</b>	<b>-76,824</b>	
<b>EU Grant</b>	<b>62</b>	<b>0</b>	<b>-20,795</b>	<b>-20,795</b>	<b>0</b>	
<b>Net Cost of Services</b>	<b>63</b>	<b>426,513</b>	<b>1,076,372</b>	<b>999,548</b>	<b>-76,824</b>	
<b>Interest &amp; Investment Income</b>	<b>64</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	
<b>Net Operating Expenditure</b>	<b>65</b>	<b>426,513</b>	<b>1,075,372</b>	<b>998,548</b>	<b>-76,824</b>	

**Appropriations:**

<b>Transfer to/from Renewals Reserve</b>	<b>66</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>Transfer to/from General Reserves</b>	<b>67</b>	<b>0</b>	<b>-107,424</b>	<b>-107,424</b>	<b>0</b>
<b>Transfer from Capital Financing Reserve (Deferred Grant.)</b>	<b>68</b>	<b>0</b>	<b>20,795</b>	<b>20,795</b>	<b>0</b>
<b>Capital Financing Reserve (Depreciation)</b>	<b>69</b>	<b>0</b>	<b>-179,143</b>	<b>-179,143</b>	<b>0</b>
<b>Amounts To Be Met From Levies</b>	<b>70</b>	<b>426,513</b>	<b>889,600</b>	<b>812,776</b>	<b>-76,824</b>
<b>Levies</b>	<b>71</b>	<b>-889,600</b>	<b>-889,600</b>	<b>-889,600</b>	<b>0</b>
<b>Net (Surplus)/Deficit For The Year</b>	<b>72</b>	<b>-463,087</b>	<b>0</b>	<b>-76,824</b>	<b>-76,824</b>



