

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	477,251	666,501	661,375	-5,126 Savings from vacant post
Recruitment Advertising and Expenses	2	1,146	1,000	1,836	836
Employee Insurance and Medical Expenses	3	580	795	2,215	1,420 Additional member of staff and renewals of ENG1 medicals
Training	4	0	0	0	0
Uniforms	5	1,177	3,250	2,104	(1,146)
Protective Clothing	6	571	2,149	1,504	(645)
Travel and Subsistence	7	9,091	12,700	16,150	3,450 Expenses for Essex employees to visit Kent
<b>Total Staffing Costs</b>	<b>8</b>	<b>489,817</b>	<b>686,395</b>	<b>685,183</b>	<b>-1,212</b>
<b>Premises:</b>					
Repairs, Alterations and Maintenance	9	660	1,720	2,687	967 New alarm & door entry system - Kent
Energy Costs	10	1,084	2,700	1,844	-856
Rental and Service Charges	11	25,919	28,813	28,892	79
Rates and Water Charges	12	172	200	295	95
Cleaning	13	1,860	2,410	2,352	-58
<b>Total Premises Costs</b>	<b>14</b>	<b>29,696</b>	<b>35,843</b>	<b>36,070</b>	<b>227</b>
<b>Vessels:</b>					
Equipment, Repairs and Maintenance	15	15,312	56,603	36,120	(20,483) No major repairs needed - Nerissa
Fuel & Oil	16	24,133	38,010	37,643	-367
Insurance	17	11,352	16,000	15,929	(71)
Harbour Dues	18	8,107	8,815	8,107	(708)
Life-raft Hire	19	0	0	0	0
Other Vessel Costs	20	11,608	15,402	17,232	1,830
Depreciation	21	0	161,465	161,465	0
Funding from Reserves	22	0	-30,000	0	30,000 Funding no longer required for 2019-20
<b>Total Vessel Costs</b>	<b>23</b>	<b>70,513</b>	<b>266,295</b>	<b>276,496</b>	<b>10,201</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	2,052	2,500	2,500	0
Fuel and Oil	28	4,229	6,500	6,500	0
Insurance	29	0	1,150	1,150	0
Other Vehicle Costs	30	376	700	376	-324
Depreciation	31	0	17,678	17,678	0
<b>Total Vehicle Costs</b>	<b>32</b>	<b>6,657</b>	<b>28,528</b>	<b>28,204</b>	<b>-324</b>
<b>Supplies &amp; Services:</b>					
Equipment	24	14,719	13,250	15,192	1,942 2 x New laptops for CFO & ACFO Use of underspend - new life jackets, 2 new dry suits and dry suit repairs
Specialist Equipment	25	2,444	0	2,881	2,881
Telephones (including Mobiles)	26	3,645	4,854	5,219	365
Postage	27	1,057	1,350	1,370	20
Printing and Photocopying	28	1,536	2,600	2,446	(154)
Stationery and Office Expenses	29	775	1,000	1,000	0
General / Other	30	4,958	7,747	6,704	-1,043
<b>Total Supplies and Services</b>	<b>31</b>	<b>29,135</b>	<b>30,801</b>	<b>34,812</b>	<b>4,011</b>
<b>Income:</b>					
Hire of Vessels	32	-39,988	0	-39,988	(39,988) Hire of Nerissa by MMO & hire of Tamesis for cockle MSC accreditation
<b>Total Ramsgate and Brightlingsea</b>	<b>33</b>	<b>585,829</b>	<b>1,047,862</b>	<b>1,020,777</b>	<b>-27,085</b>

**AUTHORITY COSTS**

**Support Charges:**

Internal and External Audit	34	3,449	3,920	3,920	0
Legal Fees	35	3,710	14,000	5,687	-8,313
Financial Services Clerk	36	556	19,500	20,056	556
	37	0	7,000	7,000	0

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

	38	113	14,450	143	-14,307
					0
<b>Total Support Charges</b>	<b>39</b>	<b>7,828</b>	<b>58,870</b>	<b>36,806</b>	<b>-22,064</b>

**Other Costs:**

Hire of Rooms	40	718	2,200	1,659	(541)
Members' Travel & Subsistence Allowances	41	1,279	2,500	1,881	-619
Chairman's & Vice Chairman's Allowance	42	6,000	8,004	8,004	0
Subscriptions	43	12,995	14,000	14,000	0
Advertising- By-laws and Audit	44	12,476	12,000	20,793	8,793
Other Costs	45	622	1,500	1,500	0
<b>Total Other Costs</b>	<b>46</b>	<b>34,091</b>	<b>40,204</b>	<b>47,837</b>	<b>7,633</b>

Contribution and Grants	47	0	0	0	0
<b>Authority Costs</b>	<b>48</b>	<b>41,919</b>	<b>99,074</b>	<b>84,643</b>	<b>-14,431</b>

**Survey and Project Costs:**

River Roach Oysters	49	-500	-500	-500	0
Communication & Engagement	50	2,839	10,000	8,943	(1,057)
					<i>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</i>
Research Fund	51	17,202	50,000	24,662	(25,338)
Training Programme	52	15,860	23,550	19,700	(3,850)
					<i>training elements to be deferred to 2020/21</i>
GIS Reporting Systems	53	0	850	850	0
Whelks	54	4,950	6,500	7,136	636
Evidence & Management Review	55	1,432	0	0	0
Cockle Surveys	56	15,285	20,050	20,135	85
Licenses and Fees	57	-98,511	-91,666	-99,410	-7,744
					<i>outside area open - cockle permits</i>
Surveys	58	-23,535	-23,553	-23,535	18
Contributions and grants	59	-22,574	-45,000	-31,396	13,604
					<i>reduced income from Interreg funding due to reduced spend on SUMARIS project for 2019/20</i>

<b>Total Survey and Project Costs</b>	<b>60</b>	<b>-87,553</b>	<b>-49,769</b>	<b>-73,415</b>	<b>-23,646</b>
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<b>Total Costs</b>	<b>61</b>	<b>540,195</b>	<b>1,097,167</b>	<b>1,032,005</b>	<b>-65,162</b>
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EU Grant	62	0	-20,795	-20,795	0
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<b>Net Cost of Services</b>	<b>63</b>	<b>540,195</b>	<b>1,076,372</b>	<b>1,011,210</b>	<b>-65,162</b>
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Interest & Investment Income	64	0	-1,000	-1,000	0
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<b>Net Operating Expenditure</b>	<b>65</b>	<b>540,195</b>	<b>1,075,372</b>	<b>1,010,210</b>	<b>-65,162</b>
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**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>	<i>£30,000 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines rather than here</i>
<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>540,195</b>	<b>889,600</b>	<b>824,438</b>	<b>-65,162</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>-349,405</b>	<b>0</b>	<b>-65,162</b>	<b>-65,162</b>	