

Appendix 1 to Agenda item B2  
KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	Year to Date Expenditure 2019-20	KEIFCA Budget 2019-20 £	KEIFCA Estimated Outturn 2019-20 £	KEIFCA Budget 2020-21 £
<b>R A M S G A T E</b>					
<b><u>Salaries:</u></b>					
Officers, and Crew	1	277,553	397,385	389,081	405,186
Recruitment Advertising and Expenses	2	1,146	1,000	1,836	1,000
Employee Insurance and Medical Expenses	3	295	320	1,825	1,380
Training	4	0	0	0	0
Uniforms	5	789	1,750	1,234	1,750
Protective Clothing	6	312	955	728	3,930
Travel and Subsistence	7	4,777	7,100	10,003	6,900
<b>Total Staffing Costs</b>	<b>8</b>	<b>284,872</b>	<b>408,510</b>	<b>404,707</b>	<b>420,146</b>
<b><u>Premises:</u></b>					
Repairs, Alterations and Maintenance	9	567	1,120	2,112	620
Energy Costs	10	592	1,800	833	1,900
Rental and Service Charges	11	13,877	13,483	13,877	13,896
Rates and Water Charges	12	172	200	295	200
Cleaning	13	1,353	1,710	1,652	1,710
<b>Total Premises Costs</b>	<b>14</b>	<b>16,561</b>	<b>18,313</b>	<b>18,769</b>	<b>18,326</b>
<b><u>Vessels:</u></b>					
Equipment, Repairs and Maintenance	15	12,488	40,200	19,717	6,800
Fuel & Oil	16	20,482	30,758	31,992	28,080
Insurance	17	8,140	10,000	11,093	8,500
Harbour Dues	18	6,130	6,600	6,130	6,100
Life-raft Hire	19	0	0	0	0
Other Vessel Costs	20	7,508	8,451	9,441	8,281
Depreciation	21	0	126,035	126,035	147,253
Funding from Reserves	22	0	-30,000	0	0
<b>Total Vessel Costs</b>	<b>23</b>	<b>54,748</b>	<b>192,044</b>	<b>204,408</b>	<b>205,014</b>
<b><u>Supplies &amp; Services:</u></b>					
Equipment	24	7,476	6,700	7,712	7,450
Specialist Equipment	25	1,381	0	1,381	0
Telephones( including Mobiles)	26	1,556	2,150	2,199	1,974
Postage	27	988	1,300	1,300	1,300
Printing and Photocopying	28	604	1,300	1,214	1,300
Stationery and Office Expenses	29	623	800	800	800
General / Other	30	1,262	3,875	3,038	3,260
<b>Total Supplies and Services</b>	<b>31</b>	<b>13,891</b>	<b>16,125</b>	<b>17,644</b>	<b>16,084</b>
Income: Hire of Vessels	32	-33,169	0	-33,169	0
<b>Total Ramsgate</b>	<b>33</b>	<b>336,902</b>	<b>634,992</b>	<b>612,359</b>	<b>659,570</b>

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

	Item	Year to Date Expenditure 2019-20	KEIFCA Budget 2019-20 £	KEIFCA Estimated Outturn 2019-20 £	KEIFCA Budget 2020-21 £	
<b>BRIGHTLINGSEA</b>						
<b><u>Salaries:</u></b>						
	Officers, and Crew	34	199,699	269,116	272,294	283,558
	Recruitment Advertising and Expenses	35	0	0	0	0
	Employee Insurance and Medical Expenses	36	285	475	390	190
	Training	37	0	0	0	0
	Uniforms	38	388	1,500	870	1,500
	Protective Clothing	39	259	1,194	775	1,133
	Travel and Subsistence	40	4,315	5,600	6,146	5,500
	<b>Total Staffing Costs</b>	<b>41</b>	<b>204,945</b>	<b>277,885</b>	<b>280,476</b>	<b>291,881</b>
<b><u>Premises:</u></b>						
	Repairs, alterations and maintenance	42	93	600	575	600
	Energy Costs	43	492	900	1,011	900
	Rental and Service Charges	44	12,042	15,330	15,015	14,860
	Rates and Water Charges	45	0	0	0	400
	Cleaning	46	508	700	700	700
	<b>Total Premises Costs</b>	<b>47</b>	<b>13,135</b>	<b>17,530</b>	<b>17,301</b>	<b>17,460</b>
<b><u>Vessels:</u></b>						
	Equipment, Repairs and Maintenance	48	2,825	16,403	16,403	5,648
	Fuel & Oil	49	3,651	7,252	5,651	6,532
	Insurance	50	3,212	6,000	4,836	5,000
	Harbour Dues	51	1,977	2,215	1,977	2,200
	Life-raft Hire	52	0	0	0	0
	Other Vessel Costs	53	4,100	6,951	7,791	7,380
	Depreciation	54	0	35,430	35,430	35,430
	<b>Total Vessel Costs</b>	<b>55</b>	<b>15,765</b>	<b>74,251</b>	<b>72,088</b>	<b>62,189</b>
<b><u>Vehicle Costs:</u></b>						
	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	2,052	2,500	2,500	2,765
	Fuel and Oil	60	4,229	6,500	6,500	6,000
	Insurance	61	0	1,150	1,150	1,150
	Other Vehicle Costs	62	376	700	376	500
	Depreciation	63	0	17,678	17,678	17,678
	<b>Total Vehicle Costs</b>	<b>64</b>	<b>6,657</b>	<b>28,528</b>	<b>28,204</b>	<b>28,093</b>
<b><u>Supplies &amp; Services:</u></b>						
	Equipment	65	7,243	6,550	7,479	7,250
	Telephones( including Mobiles)	66	2,089	2,704	3,021	3,050
	Specialist Equipment	67	1,063	0	1,500	0
	Postage	68	70	50	70	50
	Printing and Photocopying	69	933	1,300	1,232	1,300
	Stationery and Office Expenses	70	152	200	200	200
	General / Other	71	3,695	3,872	3,665	3,550
	<b>Total Supplies and Services</b>	<b>72</b>	<b>15,244</b>	<b>14,676</b>	<b>17,167</b>	<b>15,400</b>
	<b>Income:</b>					
	Hire of Vessels	73	-6,819	0	-6,819	0
	<b>Total Brightlingsea</b>	<b>74</b>	<b>248,928</b>	<b>412,870</b>	<b>408,418</b>	<b>415,023</b>

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Item	Year to Date Expenditure 2019-20	KEIFCA Budget 2019-20 £	KEIFCA Estimated Outturn 2019-20 £	KEIFCA Budget 2020-21 £
<b>AUTHORITY COSTS</b>				
<u>Support Charges:</u>				
Internal and External Audit	75	3,449	3,920	2,500
Legal Fees	76	3,710	14,000	14,000
Financial Services	77	556	19,500	20,100
Clerk	78	0	7,000	7,000
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	79	113	14,450	200
<b>Total Support Charges</b>	<b>80</b>	<b>7,828</b>	<b>58,870</b>	<b>43,800</b>
<u>Other Costs:</u>				
Hire of Rooms	81	718	2,200	2,200
Members' Travel & Subsistence Allowances	82	1,279	2,500	2,500
Chairman's & Vice Chairman's Allowance	83	6,000	8,004	8,004
Subscriptions	84	12,995	14,000	14,700
Advertising- By-laws and Audit Other Costs	85 86	12,476 622	12,000 1,500	20,793 1,500
<b>Total Other Costs</b>	<b>87</b>	<b>34,091</b>	<b>40,204</b>	<b>43,904</b>
Contribution and Grants	88	0	0	0
<b>Authority Costs</b>	<b>89</b>	<b>41,919</b>	<b>99,074</b>	<b>87,704</b>
<u>Survey and Project Costs:</u>				
River Roach Oysters	90	(500)	-500	0
Communication & Engagement	91	2,839	10,000	8,800
Research Fund	92	17,202	50,000	18,200
Training Programme	93	15,860	23,550	23,550
GIS Reporting Systems	94	0	850	900
Whelks	95	4,950	6,500	4,300
Evidence & Management Review	96	1,432	0	0
Cockle Surveys	97	15,285	20,050	21,350
Licenses and Fees	98	-98,511	-91,666	-91,916
Surveys	99	-23,535	-23,553	-23,535
Contributions and grants	100	-22,574	-45,000	-43,000
<b>Total Survey and Project Costs</b>	<b>101</b>	<b>-87,553</b>	<b>-49,769</b>	<b>-81,351</b>
<b>Total Costs</b>	<b>102</b>	<b>540,195</b>	<b>1,097,167</b>	<b>1,080,946</b>
EU Grant	103	0	-20,795	-20,795
<b>Net Cost of Services</b>	<b>104</b>	<b>540,195</b>	<b>1,076,372</b>	<b>1,060,151</b>
Interest & Investment Income	105	0	-1,000	-1,000
<b>Net Operating Expenditure</b>	<b>106</b>	<b>540,195</b>	<b>1,075,372</b>	<b>1,059,151</b>

Appropriations:

**KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY**

	<b>Item</b>	<b>Year to Date Expenditure 2019-20</b>	<b>KEIFCA Budget 2019-20 £</b>	<b>KEIFCA Estimated Outturn 2019-20 £</b>	<b>KEIFCA Budget 2020-21 £</b>
<b>Transfer to/from Renewals Reserve</b>	<b>107</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>170,000</b>
<b>Transfer to/from General Reserves</b>	<b>108</b>	<b>0</b>	<b>-107,424</b>	<b>-107,424</b>	<b>-145,000</b>
<b>Transfer from Capital Financing Reserve (Deferred Grant.)</b>	<b>109</b>	<b>0</b>	<b>20,795</b>	<b>20,795</b>	<b>20,795</b>
<b>Capital Financing Reserve (Depreciation)</b>	<b>110</b>	<b>0</b>	<b>-179,143</b>	<b>-179,143</b>	<b>-200,361</b>
<b>Amounts To Be Met From Levies</b>	<b>111</b>	<b>540,195</b>	<b>889,600</b>	<b>824,438</b>	<b>904,585</b>
<b>Levies</b>	<b>112</b>	<b>-889,600</b>	<b>-889,600</b>	<b>-889,600</b>	<b>-904,585</b>
<b>Net (Surplus)/Deficit For The Year</b>	<b>113</b>	<b>-349,405</b>	<b>0</b>	<b>-65,162</b>	<b>-0</b>

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