

KENT & ESSEX INSHORE FISHERIES & CONSERVATION AUTHORITY

Appendix 1 to Agenda item B2

Description	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	643,741	665,501	643,741	(22,760)	Savings from vacant post and MAT leave employee
Recruitment Advertising and Expenses	2	2,046	1,000	2,046	1,046	Unexpected advertising IFCO & LSCO Additional member of staff and renewals of ENG1 medicals
Employee Insurance and Medical Expenses	3	1,640	795	1,640	845	
Training	4	0	0	0	0	
Uniforms	5	1,553	3,250	1,553	(1,697)	
Protective Clothing	6	734	2,149	734	(1,415)	
Travel and Subsistence	7	12,004	12,700	12,004	(696)	Increase in travel to and from Kent offices by Essex staff
<b>Total Staffing Costs</b>	<b>8</b>	<b>661,719</b>	<b>686,395</b>	<b>661,719</b>	<b>(24,676)</b>	
<b>Premises:</b>						
Repairs, alterations and maintenance	9	2,123	1,720	2,123	403	New alarm system - Kent
Energy Costs	10	2,044	2,700	2,044	(656)	
Rental and Service Charges	11	26,213	28,813	26,213	(2,600)	
Rates and Water Charges	12	564	200	564	364	
Cleaning	13	2,715	2,410	2,715	305	
<b>Total Premises Costs</b>	<b>14</b>	<b>33,659</b>	<b>35,843</b>	<b>33,659</b>	<b>(2,184)</b>	
<b>Vessels:</b>						
Equipment, Repairs and Maintenance	15	33,050	56,603	33,050	(23,553)	Anticipated major repairs not required
Fuel & Oil	16	28,741	38,010	28,741	(9,269)	Reduced fuel & oil costs
Insurance	17	17,441	16,000	17,441	1,441	Insurance for vigilant
Harbour Dues	18	8,089	8,815	8,089	(726)	
Life-raft Hire	19	0	0	0	0	
Other Vessel Costs	20	14,443	15,402	14,443	(959)	
Depreciation	21	161,465	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>263,228</b>	<b>266,295</b>	<b>263,228</b>	<b>(3,067)</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	3,109	2,500	3,109	609	
Fuel and Oil	28	4,979	6,500	4,979	(1,521)	Reduced fuel & oil costs
Insurance	29	812	1,150	812	(338)	
Other Vehicle Costs	30	426	700	426	(274)	
Depreciation	31	9,862	9,862	9,862	0	
<b>Total Vehicle Costs</b>	<b>32</b>	<b>19,189</b>	<b>20,712</b>	<b>19,189</b>	<b>(1,523)</b>	
<b>Supplies &amp; Services:</b>						
Equipment	33	14,807	13,250	14,807	1,557	2 x new laptops for CFO and ACFO
Specialist Equipment	34	2,925	0	2,925	2,925	Drysuit repairs and new life jackets
Telephones( Including Mobiles)	35	4,783	4,854	4,783	(71)	
Postage	36	1,821	1,350	1,821	471	
Printing and Photocopying	37	2,147	2,600	2,147	(453)	
Stationery and Office Expenses	38	1,057	1,000	1,057	57	
General / Other	39	6,953	7,747	6,953	(794)	
<b>Total Supplies and Services</b>	<b>40</b>	<b>34,493</b>	<b>30,801</b>	<b>34,493</b>	<b>3,692</b>	
<b>Income:</b>						
Hire of Vessels	41	(39,988)	0	(39,988)	(39,988)	Hire of Nerissa by MMO
<b>Total Ramsgate and Brightlingsea</b>	<b>42</b>	<b>972,300</b>	<b>1,040,046</b>	<b>972,300</b>	<b>-67,746</b>	

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Description	Item	Expenditure 2019-20	KEIFCA Budget 2019-20	KEIFCA Outturn 2019-20	Variance	Comments
<b>AUTHORITY COSTS</b>						
<b>Support Charges:</b>						
Internal and External Audit	43	3,971	3,920	3,971	51	
Legal Fees	44	4,213	14,000	4,213	(9,787)	received £7,600 court refunds
Financial Services	45	27,056	19,500	27,056	7,556	Pension Report (KCC)
Clerk	46	0	7,000	0	(7,000)	Spend on Item 45
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	206	14,450	206	(14,244)	Personnel payment of £14k not required
<b>Total Support Charges</b>	<b>48</b>	<b>35,445</b>	<b>58,870</b>	<b>35,445</b>	<b>(23,425)</b>	
<b>Other Costs:</b>						
Hire of Rooms	49	1,378	2,200	1,378	(822)	
Members' Travel & Subsistence Allowances	50	1,608	2,500	1,608	(892)	
Chairman's & Vice Chairman's Allowance	51	8,000	8,004	8,000	(4)	
Subscriptions	52	14,684	14,000	14,684	684	
Advertising- By-laws and Audit	53	22,310	12,000	22,310	10,310	advertising of additional by-law this year
Other Costs	54	1,212	1,500	1,212	(288)	
<b>Total Other Costs</b>	<b>55</b>	<b>49,192</b>	<b>40,204</b>	<b>49,192</b>	<b>8,988</b>	
Contribution and Grants	56	0	0	0	0	
<b>Authority Costs</b>	<b>57</b>	<b>84,637</b>	<b>99,074</b>	<b>84,637</b>	<b>-14,437</b>	
<b>Survey and Project Costs:</b>						
River Roach Oysters	58	(500)	(500)	(500)	0	
Communication & Engagement	59	5,024	10,000	5,024	(4,976)	Underspend on specialist fees Results of SUMARIS conference - unable to complete tasks
Research Fund	60	20,329	50,000	20,329	(29,671)	
Training Programme	61	17,506	23,550	17,506	(6,044)	Additional training required postponed to 20/21
GIS Reporting Systems	62	649	850	649	(201)	
Whelks	63	6,988	6,500	6,988	488	
Evidence & Management Review	64	12,768	0	12,768	12,768	NLTO Costs (See Agenda item B3, 2.3)
Cockle Surveys	65	16,517	20,050	16,517	(3,533)	
Depreciation	66	8,572	7,816	8,572	756	
Licenses and Fees	67	(98,761)	(91,666)	(98,761)	(7,095)	Outside area open
Surveys	68	(23,535)	(23,553)	(23,535)	18	
Contributions and grants	69	(56,056)	(45,000)	(56,056)	(11,056)	Sumaris grant payment
<b>Total Survey and Project Costs</b>	<b>70</b>	<b>(90,499)</b>	<b>(41,953)</b>	<b>(90,499)</b>	<b>(48,546)</b>	
<b>Total Costs</b>	<b>71</b>	<b>966,438</b>	<b>1,097,167</b>	<b>966,438</b>	<b>(130,729)</b>	
EU Grant	72	(20,795)	(20,795)	(20,795)	0	
<b>Net Cost of Services</b>	<b>73</b>	<b>945,643</b>	<b>1,076,372</b>	<b>945,643</b>	<b>(130,729)</b>	
Interest & Investment Income	74	(363)	(1,000)	(363)	637	
<b>Net Operating Expenditure</b>	<b>75</b>	<b>945,281</b>	<b>1,075,372</b>	<b>945,281</b>	<b>(130,091)</b>	
<b>Appropriations:</b>						
Transfer to/from Renewals Reserve	76	80,000	80,000	80,000	0	£30,000 of Nerissa expenditure is funded from Reserves and shown in the Ramsgate Budget Lines not here. Drawdown from general reserve not required.
Transfer to/from General Reserves	77	0	(107,424)	0	107,424	
Transfer from Capital Financing Reserve (Deferred Grant.)	78	20,795	20,795	20,795	0	
Capital Financing Reserve (Depreciation)	79	(179,899)	(179,143)	(179,899)	(756)	Depreciation costs transferred to capital financing reserve higher than anticipated
Amounts To Be Met From Levies	80	866,177	889,600	866,177	(23,423)	
Levies	81	(889,600)	(889,600)	(889,600)	0	
<b>Net (Surplus)/Deficit For The Year</b>	<b>82</b>	<b>(23,423)</b>	<b>0</b>	<b>(23,423)</b>	<b>(23,423)</b>	