

Item	Expenditure 2020-21	KEIFCA Budget 2020-21 £	KEIFCA Outturn 2020-21 £	Variance	Comments	
<b>RAMSGATE &amp; BRIGHTLINGSEA</b>						
<b>Salaries:</b>						
Officers, and Crew	1	222,101	688,744	668,000	-20,744	Maternity pay/staff member returning only on part-time basis. delay in recruitment of 2 posts
Recruitment Advertising and Expenses	2	199	1,000	199	-801	
Employee Insurance and Medical Expenses	3	420	1,570	1,695	125	
Training	4	0	0	0	0	
Uniforms	5	1,127	3,250	2,528	(722)	
Protective Clothing	6	3,623	5,063	9,076	4,013	increase in PPE due to COVID-19
Travel and Subsistence	7	867	12,400	5,313	(7,087)	Employees not travelling between Essex/Kent, reduction in own vehicle usage
<b>Total Staffing Costs</b>	<b>8</b>	<b>228,337</b>	<b>712,027</b>	<b>686,811</b>	<b>-25,216</b>	
<b>Premises:</b>						
Repairs, Alterations and Maintenance	9	680	1,220	1,280	60	
Energy Costs	10	301	2,800	2,800	0	
Rental and Service Charges	11	13,877	28,756	28,941	185	
Rates and Water Charges	12	22	600	1,322	722	Council Tax - Brightlingsea higher than anticipated
Cleaning	13	576	2,410	1,968	-442	Reduced use of offices
<b>Total Premises Costs</b>	<b>14</b>	<b>15,456</b>	<b>35,786</b>	<b>36,311</b>	<b>525</b>	
<b>Vessels:</b>						
Equipment, Repairs and Maintenance	15	5,801	28,945	20,992	(7,953)	No major repairs for Tamesis and anticipated reduced repair costs for Nerissa
Fuel & Oil	16	2,097	34,612	21,284	-13,329	Reduction in sea patrols
Insurance	17	15,081	13,500	15,080	1,580	Additional crew liability needed, COVID-19 also inflated prices
Harbour Dues	18	8,027	8,300	8,027	(273)	
Life-raft Hire	19	0	0	0	0	
Other Vessel Costs	20	3,260	15,660	11,704	(3,956)	Significant cost savings due to MCSS dongles no longer required
Depreciation	21	0	182,683	182,683	0	
Funding from Reserves	22	0	0	0	0	
<b>Total Vessel Costs</b>	<b>23</b>	<b>34,267</b>	<b>283,700</b>	<b>259,769</b>	<b>-23,931</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	1,404	2,765	3,979	1,214	New vans x2 - Services/Maintenance
Fuel and Oil	28	1,264	6,000	9,601	3,601	2 x additional vans. More shore patrols due to decrease in sea patrols
Insurance	29	0	1,150	2,300	1,150	New vans x2 - Insurance Costs
Other Vehicle Costs	30	154	500	563	63	
Depreciation	31	0	9,862	9,862	0	
<b>Total Vehicle Costs</b>	<b>32</b>	<b>2,822</b>	<b>20,277</b>	<b>26,305</b>	<b>6,028</b>	
<b>Supplies &amp; Services:</b>						
Equipment	33	14,482	14,700	16,961	2,261	New IT server and data storage costs
Specialist Equipment	34	0	0	0	0	
Telephones (including Mobiles)	35	1,867	5,024	5,934	910	
Postage	36	249	1,350	1,131	-219	
Printing and Photocopying	37	321	2,600	2,195	(405)	
Stationery and Office Expenses	38	144	1,000	645	(355)	
General / Other	39	1,178	6,810	1,785	-5,025	Low subsistence costs - no meeting travel or overnight stays due to COVID 19
<b>Total Supplies and Services</b>	<b>40</b>	<b>18,241</b>	<b>31,484</b>	<b>28,651</b>	<b>-2,833</b>	
<b>Income:</b>						
Hire of Vessels	41	0	0	0	0	
<b>Total Ramsgate and Brightlingsea</b>	<b>42</b>	<b>299,123</b>	<b>1,083,274</b>	<b>1,037,847</b>	<b>-45,427</b>	

**AUTHORITY COSTS**

**Support Charges:**

Internal and External Audit	43	2,639	2,500	2,500	0
Legal Fees	44	0	14,000	7,000	-7,000 <i>Forecast legal fees lower than anticipated</i>
Financial Services	45	677	20,100	20,100	0
Clerk	46	0	7,000	7,000	0

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

47	28	200	128	-72
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<b>Total Support Charges</b>	<b>48</b>	<b>3,343</b>	<b>43,800</b>	<b>36,728</b>	<b>-7,072</b>
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**Other Costs:**

Hire of Rooms	49	0	2,200	0	(2,200) <i>Virtual meetings for 20/21</i>
Members' Travel & Subsistence Allowances	50	0	2,500	0	-2,500 <i>Virtual meetings for 20/21</i>
Chairman's & Vice Chairman's Allowance	51	2,667	8,004	8,004	0
Subscriptions	52	12,000	14,700	14,000	-700
Advertising- By-laws and Audit	53	0	15,000	10,000	-5,000 <i>Unlikely to advertise more than one bylaw by the end of the year</i>
Other Costs	54	0	1,500	0	-1,500
<b>Total Other Costs</b>	<b>55</b>	<b>14,667</b>	<b>43,904</b>	<b>32,004</b>	<b>-11,900</b>

Contribution and Grants	56	0	0	0	0
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Authority Costs	57	18,010	87,704	68,732	-18,972
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**Survey and Project Costs:**

River Roach Oysters	58	0	0	0	0
Communication & Engagement	59	46,831	8,800	8,971	171
Research Fund	60	0	18,200	3,659	(14,541) <i>costs for whelk PhD reduced</i>
Training Programme	61	7,729	23,550	10,529	(13,021) <i>Most training cannot be held - COVID 19, Online courses only so no travel expenses</i>
GIS Reporting Systems	62	0	900	900	0
Whelks	63	232	4,300	4,295	-5
Evidence & Management Review	64	0	0	0	0 <i>NLTO costs held separately</i>
Cockle Surveys	65	8,198	29,166	30,120	954
Licenses and Fees	67	-85,619	-91,916	-85,619	6,297 <i>Exisiting whelk holders have not yet been charged for their permits this financial year</i>
Surveys	68	-11,022	-23,535	-23,422	113
Contributions and grants	69	-21,000	-43,000	-46,300	-3,300 <i>£18,300 SUMARIS and £28,000 EMFF</i>

<b>Total Survey and Project Costs</b>	<b>70</b>	<b>-54,652</b>	<b>-73,535</b>	<b>-96,869</b>	<b>-23,334</b>
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<b>Total Costs</b>	<b>71</b>	<b>262,481</b>	<b>1,097,443</b>	<b>1,009,711</b>	<b>-87,732</b>
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EU Grant	72	0	-20,795	-20,795	0
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<b>Net Cost of Services</b>	<b>73</b>	<b>262,481</b>	<b>1,076,648</b>	<b>988,916</b>	<b>-87,732</b>
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Interest & Investment Income	74	0	-1,000	-1,000	0
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<b>Net Operating Expenditure</b>	<b>75</b>	<b>262,481</b>	<b>1,075,648</b>	<b>987,916</b>	<b>-87,732</b>
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**Appropriations:**

Transfer to/from Renewals Reserve	76	0	170,000	170,000	0
Transfer to/from General Reserves	77	0	-161,497	-161,497	0
Transfer from Capital Financing Reserve (Deferred Grant.)	78	0	20,795	20,795	0
Capital Financing Reserve (Depreciation)	79	0	-200,361	-200,361	0
Amounts To Be Met From Levies	80	262,481	904,585	816,853	-87,732
Levies	81	-904,585	-904,585	-904,585	0
Net (Surplus)/Deficit For The Year	82	-642,104	-0	-87,732	-87,732



