

Item	Expenditure 2020-21 £	KEIFCA Budget 2020-21 £	KEIFCA Outturn 2020-21 £	Variance £	Comments	
RAMSGATE & BRIGHTLINGSEA						
Salaries:						
Officers, and Crew	1	396,556	688,744	668,000	-20,744	Maternity pay/staff member returning only on part-time basis
Recruitment Advertising and Expenses	2	199	1,000	199	-801	
Employee Insurance and Medical Expenses	3	420	1,570	1,800	230	
Training	4	0	0	0	0	
Uniforms	5	1,310	3,250	2,533	(717)	
Protective Clothing	6	4,168	5,063	8,767	3,704	increase in PPE due to COVID-19
Travel and Subsistence	7	1,775	12,400	5,975	(6,425)	Employees not travelling between Essex/Kent, reduction in own vehicle usage
Total Staffing Costs	8	404,427	712,027	687,274	-24,753	
Premises:						
Repairs, Alterations and Maintenance	9	680	1,220	780	-440	Reduced use of Brightlingsea office throughout winter
Energy Costs	10	472	2,800	2,240	-560	
Rental and Service Charges	11	13,877	28,756	28,941	185	Council Tax - Brightlingsea higher than anticipated
Rates and Water Charges	12	50	600	1,364	764	
Cleaning	13	990	2,410	1,810	-600	Reduced use of offices
Total Premises Costs	14	16,069	35,786	35,136	-650	
Vessels:						
Equipment, Repairs and Maintenance	15	8,299	28,945	29,608	663	No major repairs for Tamesis but offset by estimated repairs needed for Nerissa
Fuel & Oil	16	6,511	34,612	25,094	-9,518	Reduction in sea patrols
Insurance	17	15,081	13,500	13,133	(367)	
Harbour Dues	18	9,463	8,300	9,463	1,163	Harbour fees for Viailant
Life-raft Hire	19	0	0	0	0	
Other Vessel Costs	20	6,448	15,660	13,846	(1,814)	MCSS donales no lonae required
Depreciation	21	0	182,683	182,683	0	
Funding from Reserves	22	0	0	0	0	
Total Vessel Costs	23	45,803	283,700	273,826	-9,874	
Vehicle Costs:						
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	2,227	2,765	4,260	1,495	New vans x2 - Services/Maintenance 2 x additional vans. More shore patrols due to decrease in sea patrols
Fuel and Oil	28	3,670	6,000	9,600	3,600	
Insurance	29	0	1,150	2,300	1,150	New vans x2 - Insurance Costs
Other Vehicle Costs	30	217	500	492	-8	
Depreciation	31	0	9,862	9,862	0	
Total Vehicle Costs	32	6,114	20,277	26,514	6,237	
Supplies & Services:						
Equipment	33	17,057	14,700	17,579	2,879	New IT server, router and data storage costs
Specialist Equipment	34	56	0	56	56	
Telephones (including Mobiles)	35	3,237	5,024	5,386	362	
Postage	36	627	1,350	1,152	-198	
Printing and Photocopying	37	735	2,600	2,221	(379)	
Stationery and Office Expenses	38	208	1,000	547	(453)	
General / Other	39	1,178	6,810	1,945	-4,865	Low subsistence costs - no meeting travel or overnight stays due to COVID 19
Total Supplies and Services	40	23,097	31,484	28,885	-2,599	
Income:						
Hire of Vessels	41	0	0	-26,493	(26,493)	
Total Ramsgate and Brightlingsea	42	495,510	1,083,274	1,025,142	-58,132	

AUTHORITY COSTS

Support Charges:

Internal and External Audit	43	2,639	2,500	2,639	139	
Legal Fees	44	0	14,000	5,000	-9,000	Forecast legal fees lower than anticipated
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	50	200	90	-110	
Total Support Charges	48	3,365	43,800	34,828	-8,972	

Other Costs:

Hire of Rooms	49	0	2,200	0	(2,200)	Virtual meetings for 20/21
Allowances	50	0	2,500	0	-2,500	Virtual meetings for 20/21
Allowance	51	4,667	8,004	8,004	0	
Subscriptions	52	12,000	14,700	14,700	0	
Advertising- By-laws and Audit	53	0	15,000	12,500	-2,500	Unlikely to advertise more than one bylaw by the end of the year
Other Costs	54	0	1,500	180	-1,320	
Total Other Costs	55	16,667	43,904	35,384	-8,520	
Contribution and Grants	56	0	0	0	0	
Authority Costs	57	20,031	87,704	70,212	-17,492	

Survey and Project Costs:

River Roach Oysters	58	0	0	0	0	
Communication & Engagement	59	52,723	8,800	8,290	(510)	
Research Fund	60	438	18,200	4,120	(14,080)	whelk PhD no longer taking place
Training Programme	61	8,509	23,550	11,669	(11,881)	courses only so no travel expenses
GIS Reporting Systems	62	0	900	649	(251)	
Whelks	63	1,541	4,300	4,536	236	
Evidence & Management Review	64	0	0	0	0	NLTO costs held separately
Cockle Surveys	65	8,977	29,166	21,520	-7,646	reduction in tracking on dredging vessels
Licenses and Fees	67	-103,236	-91,916	-91,450	466	
Surveys	68	-23,422	-23,535	-23,422	113	
Contributions and grants	69	-21,000	-43,000	-46,300	-3,300	£18,300 SUMARIS and £28,00 EMFF
Total Survey and Project Costs	70	-75,470	-73,535	-110,389	-36,854	

Total Costs	71	440,071	1,097,443	984,965	-112,478	
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EU Grant	72	0	-20,795	-20,795	0	
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Net Cost of Services	73	440,071	1,076,648	964,170	-112,478	
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Interest & Investment Income	74	0	-1,000	-1,000	0	
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Net Operating Expenditure	75	440,071	1,075,648	963,170	-112,478	
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Appropriations:

Transfer to/from Renewals Reserve	76	0	170,000	170,000	0	
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Transfer to/from General Reserves	77	0	-161,497	-161,497	0	
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Transfer from Capital Financing Reserve (Deferred Grant.)	78	0	20,795	20,795	0	
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Capital Financing Reserve (Depreciation)	79	0	-200,361	-200,361	0	
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Amounts To Be Met From Levies	80	440,071	904,585	780,241	-124,344	
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Levies	81	-904,585	-904,585	-904,585	0	
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Net (Surplus)/Deficit For The Year	82	-464,514	-0	-124,344	-124,344	
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