

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	504,538	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	650	1,570	1,915	345	
Training	4	0	0	0	0	
Uniforms	5	1,281	3,250	2,140	-1,110	Reduced need for uniforms
Protective Clothing	6	4,634	5,063	8,559	3,496	increase in PPE due to COVID-19 Employees not travelling between Essex/Kent
Travel and Subsistence	7	1,844	12,400	3,544	-8,856	- reduction in own vehicle usage
<b>Total Staffing Costs</b>	<b>8</b>	<b>513,147</b>	<b>712,027</b>	<b>684,357</b>	<b>-27,670</b>	
<b>Premises:</b>						
Repairs, Alterations and Maintenance	9	680	1,220	780	-440	Reduced use of Brightlingsea office throughout winter
Energy Costs	10	575	2,800	2,401	-399	
Rental and Service Charges	11	28,492	28,756	28,941	185	Council Tax - Brightlingsea higher than anticipated
Rates and Water Charges	12	1,083	600	1,125	525	
Cleaning	13	1,126	2,410	1,616	-794	Reduced use of offices
<b>Total Premises Costs</b>	<b>14</b>	<b>31,956</b>	<b>35,786</b>	<b>34,862</b>	<b>-924</b>	
<b>Vessels:</b>						
Equipment, Repairs and Maintenance	15	12,602	22,448	24,516	2,068	Batteries/prop-shafts/rudder bearings for Nerissa
Fuel & Oil	16	6,689	34,612	17,629	-16,983	Reduction in sea patrols Additional crew liability needed, COVID-19 also inflated prices
Insurance	17	18,145	13,500	14,314	814	
Harbour Dues	18	9,572	9,800	10,322	522	
Life-raft Hire	19	0	0	0	0	
Other Vessel Costs	20	11,665	20,657	22,373	1,716	
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>58,673</b>	<b>283,700</b>	<b>271,836</b>	<b>-11,864</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	2,893	2,765	3,693	928	New vans x2 Services/Maintenance costs
Fuel and Oil	28	4,985	6,000	6,764	764	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	27,921	500	27,971	27,471	Cost of 2 x New Vans
Depreciation	31	0	9,862	9,862	0	
<b>Total Vehicle Costs</b>	<b>32</b>	<b>35,799</b>	<b>20,277</b>	<b>50,590</b>	<b>30,313</b>	
<b>Supplies &amp; Services:</b>						
Equipment	33	35,676	14,700	19,139	4,439	New IT server and data storage costs
Specialist Equipment	34	109	0	109	109	
Telephones (including Mobiles)	35	4,323	5,024	5,356	332	
Postage	36	1,035	1,350	1,325	-25	
Printing and Photocopying	37	1,219	2,600	2,155	-445	
Stationery and Office Expenses	38	228	1,000	540	-460	
General / Other	39	1,546	6,810	1,996	-4,814	Low subsistence costs - no meeting travel or overnight stays due to COVID 19
<b>Total Supplies and Services</b>	<b>40</b>	<b>44,136</b>	<b>31,484</b>	<b>30,620</b>	<b>-864</b>	
<b>Income:</b>						
Hire of Vessels	41	0	0	-10,439	-10,439	7 x Brexit Patrols on behalf of MMO
<b>Total Ramsgate and Brightlingsea</b>	<b>42</b>	<b>683,711</b>	<b>1,083,274</b>	<b>1,061,828</b>	<b>-21,446</b>	

**AUTHORITY COSTS**

**Support Charges:**

Internal and External Audit	43	2,480	2,500	2,480	-20	
Legal Fees	44	247	14,000	3,000	-11,000	Forecast legal fees lower than anticipated
Financial Services Clerk	45	677	20,100	20,100	0	
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	46	0	7,000	7,000	0	
	47	69	200	86	-114	
<b>Total Support Charges</b>	<b>48</b>	<b>3,473</b>	<b>43,800</b>	<b>32,666</b>	<b>-11,134</b>	

**Other Costs:**

Hire of Rooms	49	180	2,200	0	-2,200	Virtual meetings for 20/21
Members' Travel & Subsistence Allowances	50	0	2,500	0	-2,500	Virtual meetings for 20/21
Chairman's & Vice Chairman's Allowance	51	6,000	8,004	8,004	0	
Subscriptions	52	12,500	14,700	14,700	0	
Advertising- By-laws and Audit	53	11,249	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	
<b>Total Other Costs</b>	<b>55</b>	<b>29,930</b>	<b>43,904</b>	<b>35,384</b>	<b>-8,520</b>	
Contribution and Grants	56	0	0	0	0	
<b>Authority Costs</b>	<b>57</b>	<b>33,402</b>	<b>87,704</b>	<b>68,050</b>	<b>-19,654</b>	

**Survey and Project Costs:**

River Roach Oysters	58	0	500	0	-500	
Communication & Engagement	59	7,638	8,800	9,138	338	
Research Fund	60	3,820	18,200	4,820	-13,380	whelk PhD no longer taking place
Training Programme	61	8,669	23,550	8,669	-14,881	Most training cannot be held - COVID 19, Online courses only so no travel expenses
GIS Reporting Systems	62	649	900	649	-251	
Whelks	63	2,584	4,300	4,584	284	
Evidence & Management Review	64	0	0	0	0	
Cockle Surveys	65	8,977	21,350	13,627	-7,723	Succorfish tracking on cockle dredges this year has not been used
Depreciation (Quad Bikes)	66	0	7,816	7,816	0	
Licenses and Fees	67	-92,126	-92,416	-92,126	290	
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
<b>Total Survey and Project Costs</b>	<b>70</b>	<b>-104,211</b>	<b>-73,535</b>	<b>-112,545</b>	<b>-39,010</b>	
<b>Total Costs</b>	<b>71</b>	<b>612,902</b>	<b>1,097,443</b>	<b>1,017,332</b>	<b>-80,111</b>	
EU Grant	72	0	-20,795	-20,795	0	
<b>Net Cost of Services</b>	<b>73</b>	<b>612,902</b>	<b>1,076,648</b>	<b>996,537</b>	<b>-80,111</b>	

Interest & Investment Income	74	0	-1,000	-1,000	0	
<b>Net Operating Expenditure</b>	<b>75</b>	<b>612,902</b>	<b>1,075,648</b>	<b>995,537</b>	<b>-80,111</b>	

**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	
<b>Amounts To Be Met From Levies</b>	<b>80</b>	<b>612,902</b>	<b>904,585</b>	<b>824,474</b>	<b>-80,111</b>	
Levies	81	-904,585	-904,585	-904,585	0	
<b>Net (Surplus)/Deficit For The Year</b>	<b>82</b>	<b>-291,683</b>	<b>-0</b>	<b>-80,111</b>	<b>-80,111</b>	