

Item	Year to Date Expenditure 2020-21 £	KEIFCA Budget 2020-21 £	KEIFCA Estimated Outturn 2020-21 £	KEIFCA Budget 2021-22 £	Comments
RAMSGATE & BRIGHTLINGSEA					
Salaries:					
Officers, and Crew	1	504,538	688,744	668,000	712,503
Recruitment Advertising and Expenses	2	199	1,000	199	0
Employee Insurance and Medical Expenses	3	650	1,570	1,915	2,025
Training	4	0	0	0	0
Uniforms	5	1,281	3,250	2,140	2,250
Protective Clothing	6	4,634	5,063	8,559	2,933
Travel and Subsistence	7	1,844	12,400	3,544	9,300
Total Staffing Costs	8	513,147	712,027	684,357	729,011
Premises:					
Repairs, Alterations and Maintenance	9	680	1,220	780	1,220
Energy Costs	10	575	2,800	2,401	2,800
Rental and Service Charges	11	28,492	28,756	28,941	28,806
Rates and Water Charges	12	1,083	600	1,125	1,500
Cleaning	13	1,126	2,410	1,616	2,410
Total Premises Costs	14	31,956	35,786	34,862	36,736
Vessels:					
Equipment, Repairs and Maintenance	15	12,602	28,945	24,516	19,175
Fuel & Oil	16	6,689	34,612	17,629	30,082
Insurance	17	18,145	13,500	14,314	18,400
Harbour Dues	18	9,572	8,300	10,322	8,500
Life-raft Hire	19	0	0	0	0
Other Vessel Costs	20	11,665	15,660	22,373	12,912
Depreciation	21	0	182,683	182,683	182,683
Funding from Reserves	22	0	0	0	0
Total Vessel Costs	23	58,673	283,700	271,836	271,751
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	2,893	2,765	3,693	3,600
Fuel and Oil	28	4,985	6,000	6,764	7,360
Insurance	29	0	1,150	2,300	2,500
Other Vehicle Costs	30	27,921	500	27,971	765
Depreciation	31	0	9,862	9,862	13,205
Total Vehicle Costs	32	35,799	20,277	50,590	27,430
Supplies & Services:					
Equipment	33	35,676	14,700	19,139	20,450
Specialist Equipment	34	109	0	109	0
Telephones (including Mobiles)	35	4,323	5,024	5,356	4,154
Postage	36	1,035	1,350	1,325	1,350
Printing and Photocopying	37	1,219	2,600	2,155	2,600
Stationery and Office Expenses	38	228	1,000	540	1,000
General / Other	39	1,546	6,810	1,996	4,210
Total Supplies and Services	40	44,136	31,484	30,620	33,764
Income:					
Hire of Vessels	41	0	0	-10,439	0
Total Ramsgate and Brightlingsea	42	683,711	1,083,274	1,061,828	1,098,693

AUTHORITY COSTS

Support Charges:

Internal and External Audit	43	2,480	2,500	2,480	3,000
Legal Fees	44	247	14,000	3,000	12,000
Financial Services	45	677	20,100	20,100	20,100
Clerk	46	0	7,000	7,000	7,000
Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	69	200	86	200
Total Support Charges	48	3,473	43,800	32,666	42,300

Other Costs:

Hire of Rooms	49	180	2,200	0	2,200
Members' Travel & Subsistence Allowances	50	0	2,500	0	1,800
Chairman's & Vice Chairman's Allowance	51	6,000	8,004	8,004	8,004
Subscriptions	52	12,500	14,700	14,700	15,200
Advertising- By-laws and Audit	53	11,249	15,000	12,500	24,000
Other Costs	54	0	1,500	180	1,500
Total Other Costs	55	29,930	43,904	35,384	52,704
Contribution and Grants	56	0	0	0	0
Authority Costs	57	33,402	87,704	68,050	95,004

Survey and Project Costs:

River Roach Oysters	58	0	500	0	500
Communication & Engagement	59	7,638	8,800	9,138	3,742
Research Fund	60	3,820	18,200	4,820	2,500
Training Programme	61	8,669	23,550	8,669	8,700
GIS Reporting Systems	62	649	900	649	900
Whelks	63	2,584	4,300	4,584	4,300
Evidence & Management Review	64	0	0	0	0
Cockle Surveys	65	8,977	21,350	13,627	15,950
Depreciation (Quad Bikes)	66	0	7,816	7,816	7,816
Licenses and Fees	67	-92,126	-92,416	-92,126	-91,916
Surveys	68	-23,422	-23,535	-23,422	-24,800
Contributions and grants	69	-21,000	-43,000	-46,300	0
Total Survey and Project Costs	70	-104,211	-73,535	-112,545	-72,308
Total Costs	71	612,902	1,097,443	1,017,332	1,121,389
EU Grant	72	0	-20,795	-20,795	-3,466
Net Cost of Services	73	612,902	1,076,648	996,537	1,117,923

Interest & Investment Income	74	0	-1,000	-1,000	-1,000
Net Operating Expenditure	75	612,902	1,075,648	995,537	1,116,923

Appropriations:

Transfer to/from Renewals Reserve	76	0	170,000	170,000	0
Transfer to/from General Reserves	77	0	-161,497	-161,497	-12,100
Transfer from Capital Financing Reserve (Deferred Grant.)	78	0	20,795	20,795	3,466
Capital Financing Reserve (Depreciation)	79	0	-200,361	-200,361	-203,704
Amounts To Be Met From Levies	80	612,902	904,585	824,474	904,585
Levies	81	-904,585	-904,585	-904,585	-904,585
Net (Surplus)/Deficit For The Year	82	-291,683	-0	-80,111	-0