

	Item	Expenditure 2020-21 £	KEIFCA Budget 2020-21 £	KEIFCA Outturn 2020-21 £	Variance £	Comments	
RAMSGATE & BRIGHTLINGSEA							
Salaries:							
	Officers, and Crew	1	684,856	688,744	684,856	-3,888	Recruitment of Lead Scientific Officer and IFC officer delayed
	Recruitment Advertising and Expenses	2	199	1,000	199	-801	
	Employee Insurance and Medical Expenses	3	1,861	1,570	1,861	291	
	Training	4	0	0	0	0	
	Uniforms	5	1,722	3,250	1,722	(1,528)	Reduced need for uniform this year
	Protective Clothing	6	5,085	5,063	5,085	22	
	Travel and Subsistence	7	2,075	12,400	2,075	(10,325)	Employees not travelling between Essex/Kent
	Total Staffing Costs	8	695,799	712,027	695,799	-16,228	
Premises:							
	Repairs, Alterations and Maintenance	9	843	1,220	843	-377	
	Energy Costs	10	823	2,800	823	-1,977	Reduced use of offices
	Rental and Service Charges	11	28,316	28,756	28,316	-440	Council Tax - Brightlingsea higher than anticipated
	Rates and Water Charges	12	1,323	600	1,323	723	
	Cleaning	13	1,483	2,410	1,483	-927	Reduced use of offices
	Total Premises Costs	14	32,788	35,786	32,788	-2,998	
Vessels:							
	Equipment, Repairs and Maintenance	15	51,794	25,348	51,794	26,446	Surveys and work carried out on Nerissa. New plotter/radar for Tamesis.
	Fuel & Oil	16	7,504	34,612	7,504	-27,108	Large reduction in sea patrols for 20/21
	Insurance	17	13,118	13,500	13,118	(382)	
	Harbour Dues	18	10,171	9,800	10,171	371	
	Life-raft Hire	19	0	0	0	0	
	Other Vessel Costs	20	18,967	17,757	18,967	1,210	
	Depreciation	21	165,945	182,683	165,945	(16,738)	Sale of Blue Jacket and therefore written out depreciation
	Funding from Reserves	22	0	0	0	0	
	Total Vessel Costs	23	267,500	283,700	267,500	-16,200	
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	4,001	2,765	4,001	1,236	Services and Maintenance of 2 additional vans
	Fuel and Oil	28	6,274	6,000	6,274	274	
	Insurance	29	732	1,150	732	-418	
	Other Vehicle Costs	30	28,303	500	28,303	27,803	Purchase of 2 new vans Unexpected purchase of vans lead to higher depreciation
	Depreciation	31	13,961	9,862	13,961	4,099	
	Total Vehicle Costs	32	53,272	20,277	53,272	32,995	
Supplies & Services:							
	Equipment	33	29,661	14,700	29,661	14,961	New IT server and data storage costs
	Specialist Equipment	34	181	0	181	181	
	Telephones (including Mobiles)	35	5,397	5,024	5,397	373	
	Postage	36	1,393	1,350	1,393	43	
	Printing and Photocopying	37	1,703	2,600	1,703	(897)	
	Stationery and Office Expenses	38	356	1,000	356	(644)	
	General / Other	39	2,502	6,810	2,502	-4,308	Low subsistence costs - no meeting travel or overnight stays due to COVID 19
	Total Supplies and Services	40	41,193	31,484	41,193	9,709	
Income:							
	Hire of Vessels	41	-2,982	0	-2,982	(2,982)	Brexit patrols by Tamesis
	Total Ramsgate and Brightlingsea	42	1,087,569	1,083,274	1,087,569	4,295	

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AUTHORITY COSTS						
<u>Support Charges:</u>						
	Internal and External Audit	43	2,480	2,500	2,480	-20
	Legal Fees	44	2,835	14,000	2,835	-11,165 <i>Forecast legal fees lower than anticipated</i>
	Financial Services	45	20,177	20,100	20,177	77
	Clerk	46	7,000	7,000	7,000	0
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	95	200	95	-105
	Total Support Charges	48	32,586	43,800	32,586	-11,214
<u>Other Costs:</u>						
	Hire of Rooms	49	180	2,200	180	(2,020) <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	8,000	8,004	8,000	-4
	Subscriptions	52	14,740	14,700	14,740	40
	Advertising- By-laws and Audit	53	11,249	15,000	11,249	-3,751 <i>Only one bylaw advertised this year</i>
	Other Costs	54	0	1,500	0	-1,500
	Total Other Costs	55	34,170	43,904	34,170	-9,734
	Contribution and Grants	56	0	0	0	0
	Authority Costs	57	66,756	87,704	66,756	-20,948
<u>Survey and Project Costs:</u>						
	River Roach Oysters	58	0	500	0	-500 <i>Fish local costs of £53,854.20 have been financed from reserves.</i>
	Communication & Engagement	59	65,317	8,800	65,317	56,517
	Research Fund	60	982	18,200	982	(17,218) <i>whelk PhD no longer taking place Most training cannot be held - COVID 19, Online courses only so no travel expenses</i>
	Training Programme	61	10,039	23,550	10,039	(13,511)
	GIS Reporting Systems	62	649	900	649	(251)
	Whelks	63	5,053	4,300	5,053	753
	Evidence & Management Review	64	0	0	0	0 <i>Succorfish tracking on cockle dredges this year has not been used</i>
	Cockle Surveys	65	10,510	21,350	10,510	-10,840
	Depreciation (Quad Bikes)	66	8,623	7,816	8,623	807
	Licenses and Fees	67	-93,007	-92,416	-93,007	-591
	Surveys	68	-23,422	-23,535	-23,422	113
	Contributions and grants	69	-43,642	-43,000	-43,642	-642 <i>£16,547 SUMARIS and £27,095 EMFF</i>
	Total Survey and Project Costs	70	-58,898	-73,535	-58,898	14,637
	Total Costs	71	1,095,427	1,097,443	1,095,427	-2,016
	EU Grant	72	-20,795	-20,795	-20,795	0
	Net Cost of Services	73	1,074,632	1,076,648	1,074,632	-2,016
	Interest & Investment Income	74	-2,133	-1,000	-2,133	-1,133 <i>Interest received was slightly higher than anticipated</i>
	Net Operating Expenditure	75	1,072,499	1,075,648	1,072,499	-3,149

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Appropriations:						
Transfer to/from Renewals Reserve	76	0	170,000	0	(170,000)	The refurbishment of Tamesis has been postponed and anticipated to take place in 2022-23 therefore no drawdown required.
Transfer to/from General Reserves	77	-53,854	-161,497	-53,854	107,643	Fish local drawdown from reserves totalling £53,854.20
Transfer from Capital Financing Reserve (Deferred Grant.)	78	20,795	20,795	20,795	0	
Capital Financing Reserve (Depreciation)	79	-188,530	-200,361	-188,530	11,831	Sale of Blue Jacket during the year has lowered the depreciation charge
Amounts To Be Met From Levies	80	850,910	904,585	850,910	-53,675	
Levies	81	-904,585	-904,585	-904,585	0	
Net (Surplus)/Deficit For The Year	82	-53,675	-0	-53,675	-53,675	