

	Item	Year to Date Expenditure 2024-25	KEIFCA Budget 2024- 25	KEIFCA Forecast 24-25	Variance	Comments
		£	£	£	£	
Ramsgate & Brightlingsea						
Salaries:						
	Officers, and Crew	1	307,676.46	726,493.00	740,073.74	13,580.74 additional costs relating to a new member of staff on a 6 month contract
	Recruitment Advertising and Expenses	2	0.00	0.00	0.00	0.00
	Employee Insurance and Medical Expenses	3	575.00	2,060.00	2,175.00	115.00
	Training	4				
	Uniforms	5	2,195.42	1,700.00	2,642.19	942.19 increased uniform costs for new staff is offset by the FMP grant
	Protective Clothing	6	1,199.59	3,025.00	3,025.00	0.00
	Travel and Subsistence	7	4,177.64	6,950.00	7,353.74	403.74
	Total Staffing Costs	8	315,824.11	740,228.00	755,269.67	15,041.67
Premises:						
	Repairs, Alterations and Maintenance	9	3,917.37	1,750.00	4,047.37	2,297.37 replacement of glazing in the windows in Ramsgate and replacement blinds following refurbishment in Brightlingsea
	Energy Costs	10	710.35	3,000.00	3,000.00	0.00
	Rental and Service Charges	11	30,665.64	33,878.00	33,558.87	(319.13)
	Rates and Water Charges	12	1,253.17	1,600.00	1,624.22	24.22
	Cleaning	13	1,268.92	3,400.00	3,400.00	0.00
	Total Premises Costs	14	37,815.45	43,628.00	45,630.46	2,002.46
Vessels:						
	Equipment, Repairs and Maintenance	15	5,210.27	35,158.00	35,821.63	663.63
	Fuel & Oil	16	18,402.38	42,355.00	42,355.00	0.00
	Insurance	17	28,793.26	23,900.00	21,599.87	(2,300.13) Insurance charges for 2024/25 have been maintained at 2023/24 rates, so the inflationary increase included in the budget is not required.
	Harbour Dues	18	11,358.41	11,354.00	11,358.41	4.41
	Life-raft Hire	19	0.00	0.00	0.00	0.00
	Other Vessel Costs	20	4,042.89	13,889.00	13,889.00	0.00
	Depreciation	21	0.00	0.00	0.00	0.00
	Funding from Reserves	22	0.00	0.00	0.00	0.00
	Total Vessel Costs	23	67,807.21	126,656.00	125,023.91	(1,632.09)
Vehicle Costs:						
	Training Costs	24	0.00	0.00	0.00	0.00
	Repairs and Maintenance of Premises	25	0.00	0.00	0.00	0.00
	Rental of Premises	26	0.00	0.00	0.00	0.00
	Repairs and Maintenance of Vehicles	27	24,761.14	3,400.00	27,694.60	24,294.60 New vehicle purchase, this will be capitalised and is offset by forecast in rc
	Fuel and Oil	28	3,144.58	7,000.00	7,000.00	0.00
	Insurance	29	0.00	1,200.00	1,200.00	0.00
	Other Vehicle Costs	30	50.00	600.00	600.00	0.00
	Depreciation	31	0.00	0.00	0.00	0.00
	Total Vehicle Costs	32	27,955.72	12,200.00	36,494.60	24,294.60
Supplies & Services:						
	Equipment	33	24,095.19	24,630.00	30,567.23	5,937.23 internet and firewall improvements at Brightlingsea
	Specialist Equipment	34	65.40	0.00	65.40	65.40
	Telephones (including Mobiles)	35	3,820.34	7,303.00	8,492.62	1,189.62 forecast overspend due to additional staff mobiles (offset by FMP grant) and a small increase from BT
	Postage	36	455.96	1,575.00	1,575.00	0.00
	Printing and Photocopying	37	1,399.87	3,790.00	3,790.00	0.00
	Stationery and Office Expenses	38	573.97	1,000.00	1,000.00	0.00
	General / Other	39	509.69	7,041.00	7,059.45	18.45
	Total Supplies and Services	40	30,920.42	45,339.00	52,549.70	7,210.70
Income:						
	Hire of Vessels	41	0.00	0.00	0.00	0.00
	Total Ramsgate and Brightlingsea	42	480,322.91	968,051.00	1,014,968.34	46,917.34

	Item	Year to Date Expenditure 2024-25	KEIFCA Budget 2024- 25	KEIFCA Forecast 24-25	Variance	Comments
		£	£	£	£	
Authority Costs						
Support Charges:						
	Internal and External Audit	43	0.00	3,100.00	3,100.00	0.00
	Legal Fees	44	4,117.01	50,000.00	50,000.00	0.00
	Financial Services	45	0.00	20,100.00	20,100.00	0.00
	Clerk	46	0.00	7,000.00	7,000.00	0.00
	Other Support Services- Payroll, Personnel & Training, IT, Procurement, Property and Public Relations	47	53.01	110.00	110.00	0.00
	Total Support Charges	48	4,170.02	80,310.00	80,310.00	0.00
Other Costs:						
	Hire of Rooms	49	300.00	3,300.00	3,300.00	0.00
	Members' Travel & Subsistence Allowances	50	614.73	1,800.00	1,800.00	0.00
	Chairman's & Vice Chairman's Allowance	51	3,333.35	8,004.00	8,004.00	0.00
	Subscriptions	52	13,992.55	16,000.00	16,000.00	0.00
	Advertising- By-laws and Audit	53	4,395.36	12,000.00	4,395.36	(7,604.64) Advertising costs for advertising the byelaws now less than budgeted.
	Other Costs	54	353.32	2,400.00	2,400.00	0.00
	Total Other Costs	55	22,989.31	43,504.00	35,899.36	(7,604.64)
	Contribution and Grants	56	(97,000.00)	0.00	(97,000.00)	(97,000.00) Receipt of the 24/25 FMP grant from DEFRA. Offsets the reserve transfers for the FMP grant in row 77a
	Total Other Costs	57	(74,010.69)	43,504.00	(61,100.64)	(104,604.64)
Survey and Project Costs:						
	River Roach Oysters	58	0.00	0.00	0.00	0.00
	Communication & Engagement	59	6,999.56	13,300.00	13,663.97	363.97
	Research Fund	60	7,168.39	38,941.00	30,718.85	(8,222.15) Income received from the Association of IFCA's for Coastal Health Project Work.
	Training Programme	61	6,490.48	9,500.00	10,479.00	979.00
	GIS Reporting Systems	62	0.00	700.00	700.00	0.00
	Whelks	63	40.00	4,800.00	4,800.00	0.00
	Evidence & Management Review	64	0.00	0.00	0.00	0.00
	Cockle Surveys	65	16,310.74	18,950.00	31,587.90	12,637.90 +3.6k movement of quad bikes, trailers and storage containers after the change of ownership of Rugwood Farm to Brightlingsea and additional rental costs following the move. +9.3k vessel monitoring system and inwater monitoring system
	Depreciation (Quad Bikes)	66	0.00	0.00	0.00	0.00
	Licenses and Fees	67	(133,773.00)	(114,024.00)	(133,773.00)	(19,749.00) Additional income for cockle permits received
	Surveys	68	(13,952.50)	(27,905.00)	(27,905.00)	0.00
	Contributions and grants	69	0.00	0.00	0.00	0.00
	Total Survey and Project Costs	70	(110,716.33)	(55,738.00)	(69,728.28)	(13,990.28)
	Total Costs	71	299,765.91	1,036,127.00	964,449.42	(71,677.58)
Cockle Review:						
	Cockle Review: all costs	C1	0.00	0.00	0.00	0.00
	EU Grant	72	0.00	0.00	0.00	0.00
	Net Cost of Services	73	299,765.91	1,036,127.00	964,449.42	(71,677.58)
	Interest & Investment Income	74	0.00	(24,069.00)	(24,069.00)	0.00 This budget line relates to the KCC interest income. Forecasting to budget at present although this may potentially exceed budget.
	Net Operating Expenditure	75	299,765.91	1,012,058.00	940,380.42	(71,677.58)
Appropriations:						
	Transfer to/from Renewals Reserve	76	0.00	90,000.00	66,373.13	(23,626.87) Renewal reserve offset of the cost of the new replacement vehicles for the VW Caddy's
	Transfer to/from General Reserves	77	0.00	0.00	0.00	0.00
	Transfer to/from Reserve for DEFRA FMP grant	77a	0.00	(88,596.00)	996.00	89,592.00 Offset to the FMP grant received in row 56
	Transfer to/from Capital Financing Reserve	78	0.00	0.00	0.00	0.00
	Capital Financing Reserve (Depreciation)	79	0.00	0.00	0.00	0.00
	Amounts To Be Met From Levies	80	299,765.91	1,013,462.00	1,007,749.55	(5,712.45)
	Levies	81	(1,013,462.00)	(1,013,462.00)	(1,013,462.00)	0.00
	Net (Surplus)/Deficit For The Year	82	(713,696.09)	0.00	(5,712.45)	(5,712.45)