

Southern Inshore Fisheries and Conservation Authority

FULL AUTHORITY – 14 DECEMBER 2017

Minutes of the Quarterly Meeting of the Southern Inshore Fisheries and Conservation Authority held in the Dorset Room, Colliton Club, Dorchester on Thursday 14 December 2017.

Present

Prof J Humphreys (Chairman, MMO Appointee)

Cllr K Brookes	(Dorset County Council)
Cllr Mr M White	(Hampshire County Council)
Dr S Cripps	(MMO Appointee)
Dr A Jensen	(MMO Appointee)
Mr S Kershaw	(MMO Appointee)
Mr T Legg	(MMO Appointee)
Ms L MacCallum	(MMO Appointee)
Mr R Stride	(MMO Appointee)
Mr G Wordsworth	(MMO Appointee)
Dr R Morgan	(Natural England)
Ms V Nye	(Marine Management Organisation)

The Chief Executive, Deputy Chief Executive Bateman, Mr M Ratsey (Accountant), the Finance and Administration Officer and IFCOs Dell and Pengelly attended. Dr T Ferrero (HIWWT) attended in the public gallery.

Apologies

115. Apologies for absence were received from: Cllr Mr S Hastings (Portsmouth), Mr N Horsman (MMO) Cllr Mrs A McEvoy (Hampshire), Cllr J Rampton (Poole), Mr P Johnson (MMO), Cllr Mr J Savage (Southampton) Cllr Mr J Hobart (Isle of Wight) Cllr Ms L Price (Bournemouth), DCO Richardson, Dr K Sims (Environment Agency).

Declaration of Interests

116. Members then declared their pecuniary and non-pecuniary interest in the following minutes: Mr T Legg (131), Mr Stride (131), Mr Wordsworth (131)

Minutes

117. Members considered the Minutes of the meeting held on 21 September 2017. The Minutes which had previously been circulated were confirmed and signed.

DEFRA Guidance

118. The Chairman gave Members a brief summary of the guidance notes which he felt was useful to highlight particularly for the newer elected Members of the Authority. He explained that it was important that there was an awareness of the Secretary of States guidance to IFCAs, this being one of a number of guidance notes on how IFCAs should operate and what they should be achieving.

Presentation – Wrasse

119. Mark Warrington and Lewis Bennett from Loch Duart gave Members an informative presentation on their salmon farming enterprise and the way in which they use wrasse as cleaner fish to control lice numbers. Mr Warrington provided some background information about the company, highlighting that they were a small independent company that had been farming salmon for nearly 40 years currently representing under 3% of the Scottish

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salmon production market. Loch Duart's operation is spread over a number of small scale sites, stocking at low densities in a non-industrial style. They were the largest employer in their local area and focussed on providing quality over quantity. Mr Warrington highlighted how, as in many salmon farms, sea lice had caused major issues for the company in the past but, importantly through the use of ballan wrasse as cleaner fish the company had recently achieved a zero record at all of their sites.

Mr Bennett explained the processes that the company had followed for addressing lice numbers, including chemical treatments and new technologies. Mr Bennett then summarised how the company had learnt to control lice numbers more effectively through the use of wrasse, specifically ballan wrasse. Over the past three years significant improvements had been made in the way wrasse are fished for and used as cleaner fish, for example stocking in lower densities and caring for fish in a way that optimises their cleaning potential. Wild ballan wrasse are fished from different parts of the UK including two locations on the south coast, one being Weymouth and Portland. Loch Duart now work with six local fishermen to acquire the necessary numbers of ballan wrasse, setting strict environmental and husbandry standards for the fishermen to follow, who in return are paid a premium price for their fish. The company have worked with IFCO Pengelly and the Authority to develop these standards which now fall within the guidance measures issued during 2017.

Mr Bennett continued that future plans included the farming of ballan wrasse at a new site acquired by the company, which in time will hopefully satisfy the majority of the company's demand for cleaner fish. Until this date Loch Duart will continue to work with Southern IFCA to fish ballan wrasse for the wild in a responsible manner. The company supported the development of a new research project by Mr A Narozanski (Natural England) to consider the ecological role of wrasse species in the wild, together with how fishing practices may affect sustainability.

Dr Cripps asked if an age had been determined that farmed wrasse would be of use and what was the survival rates of the wild wrasse. Mr Warrington reported that he did not want to set a deadline at this stage due to the technical difficulties associated with farming the species, however he felt that it would be at least four years until the operation would be self-sufficient. Members enquired over numbers of cleaner fish used. Mr Bennett explained that weight and numbers of wrasse used in the fishery were recorded for the MMO.

The Chairman thanked Mr Warrington and Mr Bennett for the very informative, detailed report.

Mr Warrington and Mr Bennett left the meeting and took no further part in the debate.

Presentation – Workstream Strategy

120. The Chairman welcomed DCO Bateman to her first Full Authority meeting. She gave Members a brief history of her previous MMO background. She explained that her initial duties for the Authority had been to review and update the staff appraisal systems. This was now in place and officers had all been briefed on the updated process. Her second important workstream had been to map the strategic direction for the Authority moving into the 2018/2019 year. Following successful delivery of the Authority's objectives under DEFRA's Revised Approach, DCO Bateman explained the Authority were now in a position to recommence priority work areas, which included a review of legacy byelaws, in addition

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to broader priorities which would seek to improve the sustainability of marine fisheries, environment and local communities.

DCO Bateman went on to explain the planned strategy for the coming year, and identified five key areas; 1) near-shore netting review that officers had already begun, 2) the delivery of a management strategy for the Solent bivalve fishery, 3) management of static gear within the district, 4) the potential opportunity to undertake a pilot scheme for Inshore VMS within the Poole Harbour Clam and Cockle Fishery and 5) consolidation of the MPA projects. She explained that the strategy is the most ambitious delivery of management measures and workstreams that the Authority has taken on to date, presenting both a challenging, yet rewarding year ahead. Members were concerned that if other workstreams were identified as priority this schedule would slip. DCO Bateman explained that, through both maintenance of project management and a view of the bigger picture, flexibility and scope for reactive workstreams could be taken into account. The Chief Executive agreed that these were significant projects that would take a lot of time however the Authority had coped with the MPA workload and this would be similar in scale. The Chairman thanked DCO Bateman for the detailed synopsis.

Executive Committee

121. Members considered the Minutes of the Executive Committee held on 21 September 2017. Dr Cripps asked if there had been other complaints against Members that the Executive had had to consider. The Chief Officer explained that there had been the only one. Dr Cripps said that he was of the view that the appointment process was adequate. The Chairman made some grammatical changes to the Minutes.

Resolved

122. That the Minutes of the Executive Committee held on 21 September 2017, having been amended, were received and the recommendations contained therein be adopted.

Technical Advisory Committee (TAC)

123. Members considered the Minutes of the Technical Advisory Committee held on 23 November 2017.

Resolved

124. That the Minutes of the TAC held on 23 November 2017 be received and the recommendations contained therein be adopted.

Progress Report on Outstanding Matters

125. **a. Byelaw Confirmation.** IFCO Pengelly reported to Members that the byelaws Bottom Towed Fishing Gear Byelaw 2016 and the Solent Dredge Fishing Byelaw had been confirmed by the Minister. He updated Members on the additions to the restricted areas in the Bottom Towed Fishing Gear Byelaw and explained about the seasonal closed areas and curfew times contained within the Solent Dredge Fishing Byelaw.

b. MMO/IFCA Joint Working. The Chairman updated Members on the joint working plans for the two organisations. He reported that following correspondence from Defra in October the Chief Officers through the AIFCA had produced a policy statement outlining the joint first day readiness proposals of the IFCAs and MMO following the EU exit. Members agreed the substance of the policy but all felt that if further duties were placed on the IFCAs there should be funding to resource any extra work.

Resolved

126. That the reports be noted.

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Budget Control Statement

127. Mr Ratsey explained to Members the figures in the Budget Control Statement. He explained the deviations in the budget which were reported in the notes for variances in excess of £1000. And explained that the changes to the staffing over the year would allow a small saving on salaries.

Resolved

128. That the Budget Control Statement to date 31 October 2017, as set out in Annex “A” to these minutes, be approved.

Revenue Estimates – 2018 Levy

129. Mr Ratsey reported to Members that he and the Chief Executive had calculated the budget for the following year. He asked Members for a 2% increase to the current levy. Members of the Executive had discussed the draft budget in detail and the report in front of Members gave the reasons for the levy increase. He continued that even with a 2% increase he predicted a deficit at the end of 2018/19 financial year. The Chairman asked for comments from Members, he was concerned that there were only two elected Members present for this very important item. He had received correspondence from Cllr Rampton and Cllr McEvoy supporting the increased budget but no indications from the other absent elected Members. Cllr Brookes, as a new Member of the Authority, asked for more information regarding how the budget was set and what involvement the individual councils had in the setting of the levies. He did not feel he could support an increase in the current financial climate. The Chief Officer quoted from MACCA and the SI appointing IFCAs, of the obligation of constitute councils to fund the work of the IFCA. Cllr Brookes asked if more time could be given to Dorset to consider the increase but the timescales for issuing the levies was very tight. The only other councillor present, Cllr White said that he would support the increase.

Cllr White proposed and Dr Sims seconded the proposal to increase the levy contribution by 2% and approve the budget for 2018 – 19 and to issue the levies to the constituent Local Authorities. One Member voted against the proposal and all others present agreed the proposal.

Resolved

130. a. That the Budget and Levy for the year 2018-19, as set out in Annexe ‘B’ to these Minutes, be approved and the recommendations contained therein be adopted.

b. That the Chief Executive issue Levies on the constituent Councils to a total of £758,755.

Cllr White and Dr Jensen had to leave the meeting and took no further part in the discussions.

Inshore VMS

131. DCO Bateman explained for Members the background and current stage that the project for the implementation of inshore vessel monitoring systems (iVMS) was at, as a tool to support and manage inshore fisheries in England. Members agreed it would be beneficial to be involved in a pilot scheme where questions and queries relating to cost, funding and reliability could be addressed.

Resolved

132. That the report be noted.

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Compliance and Enforcement

133. IFCO Dell updated Members on compliance and enforcement for the period from August to October 2017. He highlighted different operations and risks identified in these month and offered to take any questions.

Resolved

134. That the report be received.

South Coast Fishermen's Council (FMC)

135. Members considered the Minutes of the South Coast Fishermen's Council meeting held on 20 September and 1 November 2017. Mr Stride highlighted the introduction of the national berried hen legislation and said this had been welcomed by fishermen. Cllr Brookes asked if any Weymouth or Portland associations sent representatives to the Council. IFCO Pengelly reported that one group had already enquired. Mr Stride thanked the IFCA for the continued support given to the FMC.

Resolved

136. That the Minutes of the 326th meetings held on 20 September 2017 and of the 327th meeting held on 1 November 2017 of the South Coast Fishermen's Council be received.

Recreational Sea Angling - Minutes

137. Members considered the draft Minutes of the meeting held on 1 November 2017. IFCO Dell offered to take any questions. Mr Stride recognised the concern expressed regarding a Beam trawler. He reported that this was also a concern of the inshore commercial fishermen.

Resolved

138. That the Minutes of the Recreational Angling Sector Group held on 1 November 2017 be received.

Association of IFCAs

139. The Chairman presented the AIFCA Minutes to Members for information. Meetings were held on a quarterly basis and Chairmen and Chief Officers attended these meeting. DEFRA officials were usually invited to attend. The Chairman reported that the fisheries bill was now expected to be published in Spring 2018.

Resolved

140. That the Minutes be received.

SIFCA Quarterly Report

141. Members considered the latest report which covered proceedings from August to October 2017. The Chairman thanked the officers for the time committed to producing the report. He felt it was a useful indication of the varied work undertaken by the officers and all Members agreed the different styles made interesting reading.

Resolved

142. That the report be received.

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Date of Next Meeting –1 March 2018

143. The next meetings of the Full Authority would be held on 1 March 2018 on the Isle of Wight in Northwood House.

144. There being no further business the meeting closed at 16:40.

Chairman:

Date:

BUDGET CONTROL STATEMENT						Oct 17
	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	NOTE	Apr17-Mar18
	7 mth	7 mth	7 mth	7 mth		BUDGET
	Actual	Budget	% Act: Bud	£ Variance		TOTAL
ADMINISTRATION						
5010-100 Salaries and other labour costs	264,422	303,835	87%	39,413	1	520,863
5020-100 L govmnt pension scheme	43,450	48,307	90%	4,857	1	82,817
5040-100 Protective clothing	1,969	2,331	84%	362		4,000
5050-100 Office expenditure	11,382	12,831	89%	1,449	2	22,000
5060-100 Communications	2,233	2,919	76%	686		5,000
5070-100 Office insurance	13,118	13,205	99%	87		13,205
5080-100 Subscriptions	2,714	1,519	179%	(1,195)	3	2,600
5090-100 Prosecution costs	17,047	17,500	97%	453		30,000
5095-100 Legal costs	1,990	2,919	68%	929		5,000
5100-100 Training	1,948	2,919	67%	971		5,000
5110-100 Misc expenditure	7,417	3,500	212%	(3,917)	4	6,000
5130-100 Audit costs	9,091	9,156	99%	65		15,700
5140-100 Adverts - audit/byelaws	1,286	3,500	37%	2,214	5	6,000
5160-100 AIFCA	12,000	12,000	100%	0		12,000
5200-100 Evidence and Research Budg	7,844	7,000	112%	(844)		12,000
5230-100 Poole Harbour RFS&MSC proj	12,435	9,331	133%	(3,104)	6	16,000
5233-100 Enforcement projects	593	2,919	20%	2,326	7	5,000
5281-100 Studland Portland CSI Survey						
5680-100 Bank charges	612	469	130%	(143)		800
ADMIN EXPENDITURE	411,549	456,160	90%	44,611		763,985
PATROL VESSELS						
6010-100 PV Endeavour fuel	800	1,316	61%	516		2,250
6015-100 PV Endeavour maint	4,912	4,081	120%	(831)		7,000
6040-100 PV Stella Barbara fuel	2,280	1,316	173%	(964)		2,250
6045-100 PV Stella Barbara maint	3,309	1,750	189%	(1,559)		3,000
6050-100 PV Protector fuel	946	1,316	72%	370		2,250
6055-100 PV Protector maintenance	2,534	2,625	97%	91		4,500
6060-100 PV Tenacity fuel	2,694	1,316	205%	(1,378)		2,250
6065-100 PV Tenacity maint	2,033	2,919	70%	886		5,000
6070-100 Marine insurance	4,789	9,700	49%	4,911	7	9,700
PV EXPENDITURE	24,297	26,339	92%	2,042	8	38,200
VEHICLES & TRAVEL						
7010-100 CEO expenses	2,045	1,750	117%	(295)		3,000
7015-100 DCEO Expenses	886	1,169	76%	283		2,000
7025-100 IFCO (Hants) expenses	82	28	291%	(54)		50
7035-100 IFCO SD expenses	34	231	15%	197		400
7045-100 IFCO (IOW) expenses	795	581	137%	(214)		1,000
7055-100 IFCO (Soton) expenses	112	700	16%	588		1,200
7065-100 IFCO (Pmouth) expenses	170	119	143%	(51)		200
7075-100 IFCO SA expenses		175	0%	175		300
7085-100 IFCO (Poole) expenses	7	28	23%	22		50
7095-100 IFCO JM expenses		21	0%	21		40
7105-100 IFCO (West) expenses	137	644	21%	507		1,100
7106-100 HN602 BOJ fuel	506	469	108%	(37)		800
7107-100 HV61 YYE fuel	810	469	173%	(341)		800
7108-100 HN62 FGX fuel	680	469	145%	(211)		800
7109-100 HV11 KXG fuel	234	469	50%	235		800
7110-100 HJ66 XRY VW running exps	506	469	108%	(37)		800
7111-100 HV61 YYG fuel	661	469	141%	(192)		800
7112-100 HF17 YXS fuel	192	469	41%	277		800
7113-100 HV61 YYF fuel	631	469	134%	(162)		800
7114-100 HG65 BXA running costs		469	0%	469		800
7115-100 HG65 BXB running costs		441	0%	441		750
7116-100 Land Rover running costs	542	1,169	46%	627		2,000

	Apr17-Oct17	<i>Apr17-Oct17</i>	<i>Apr17-Oct17</i>	<i>Apr17-Oct17</i>	NOTE	Apr17-Mar18
7117-100 HF17 YXS Hilux running exps	905		<i>N/A</i>	(905)		
7118-100 HN58 XCY fuel	235		<i>N/A</i>	(235)		
7120-100 Other travel and accomm	204	294	70%	90		500
7130-100 Chairman's fund		581	0%	581		1,000
7140-100 MMO appointee expenses	3,018	4,956	61%	1,938	9	8,500
7150-100 Vehicle roadside assistance	330		<i>N/A</i>	(330)		
7160-100 Vehicle maintenance	4,046	5,250	77%	1,204	10	9,000
7170-100 Vehicle road tax	728	1,281	57%	554		2,197
7180-100 Insurance - vehicles	8,083	8,925	91%	842		8,925
VEH & TRAVEL EXPENDITURE	26,579	32,564	82%	5,985	11	49,412
NEW EQUIPMENT						
8010-100 Small items of equip (<£500)			<i>N/A</i>	0		
9120-100 Depn - premises	1,021	1,022	100%	1		1,750
9140-100 Depn - equipment	3,279	5,523	59%	2,244	12	9,472
9160-100 Depn - PV's	15,058	15,057	100%	(1)		25,814
9180-100 Depn - vehicles	7,969	9,947	80%	1,978	13	17,053
EQUIPMENT EXPENDITURE	27,326	31,549	87%	4,223		54,089
APROPRIATIONS						
4900-100 Asset mgmt rev a/c (AMRA)	0	0	<i>N/A</i>	0		0
4910-100 PVR fund	0	0	<i>N/A</i>	0		0
APPROPRIATIONS	0	0	<i>N/A</i>	0		0

	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	NOTE	Apr17-Mar18
INCOME						
4190-100 Bank interest receivable	92	875	10%	783		1,500
4210-100 Levy - Hants	300,527	300,527	100%	0		300,527
4220-100 Levy - IOW	106,746	106,746	100%	0		106,746
4230-100 Levy - Dorset	207,170	207,170	100%	0		207,170
4240-100 Levy - Poole	33,029	33,029	100%	0		33,029
4250-100 Levy - Bournemouth	27,077	27,077	100%	0		27,077
4260-100 Levy - Southampton	31,987	31,987	100%	0		31,987
4270-100 Levy - Portsmouth	37,342	37,342	100%	0		37,342
4600-100 Court costs recovered	874	2,044	43%	1,170	14	3,500
4700-100 Byelaw tfr from Marine Act Res	957	3,500	27%	2,543	5	6,000
4845-100 Poole dredge permits	21,150	21,500	98%	350		21,500
4850-100 Rents - Poole leases	13,902	14,041	99%	140		28,081
4860-100 Training	72		N/A	(72)		
4865-100 Training ex Marine Act Reserve	1,033		N/A	(1,033)	15	
4866-100 Evidence officer MPA cont	17,615	17,549	100%	(66)		30,088
4867-100 EMF cont to Nat Trng Prog		10,325	0%	10,325	16	17,704
4868-100 Dev & Sev IFCA PV Partnershp		1,169	0%	1,169	17	2,000
4880-100 Research ex Resv	7,844	7,000	112%	(844)		12,000
4890-100 Misc income (including DEFRA r	1,099		N/A	(1,099)	18	
4895-100 Poole Coun shellfish sample	1,350	875	154%	(475)		1,500
4897-100 Poole Harb RFS&MSC proj inc	12,435	11,669	107%	(766)	6	20,000
5170-100 (Profit)/loss equip sale		176	0%	176		176
TOTAL INCOME	822,299	834,601	99%	12,302		887,927
EXPENDITURE SUMMARY						
Administration	411,549	456,160	90%	44,611		763,985
Patrol Vessels	24,297	26,339	92%	2,042		38,200
Vehicles & Travel	26,579	32,564	82%	5,985		49,412
New Equipment	27,326	31,549	87%	4,223		54,089
Appropriations	0	0	N/A	0		0
TOTAL EXPENDITURE	489,751	546,612	90%	56,861		905,686
TOTAL INCOME	822,299	834,601	99%	(12,302)		887,927
EXCESS OF INCOME OVER EXPEND	332,548	287,989	115%	44,559		(17,759)
<i>Comments</i>						
<i>%Act: Bud</i>						
This column shows Actual as a percentage of Budget.						
If cost % more than 100 then to date we have overspent compared to what was expected						
If income % more than 100 then to date we have earned more than what was expected						
<i>£ Variance</i>						
This column has been redesigned such that "positive" variances indicate either actual expenditure LESS than budget or actual income MORE than budget. In other words, negative variances, shown in (brackets), indicate possible causes for concern.						
<i>Excess of income over expenditure</i>						
This is the "bottom line" and indicates whether, at this stage of the financial year, SIFCA has income in excess of expenditure. The overall variance shows whether we are ahead or (behind) where we expected to be at this time.						

	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	Apr17-Oct17	NOTE	Apr17-Mar18
MOVEMENT ON RESERVES						
	01Apr17	Movements	Apr17-Oct17			
	Brought fwd	year to date	7 mth			
		7 mth	Carried fwd			
	Actual	Actual	Actual			
Capital finance reserve	317,662	0	317,662			
Patrol vessel renewal reserve	726,433	(0)	726,433			
Marine Act Reserve	68,171	(21,928)	46,243			
General reserve b/f						
<i> Poole reserve</i>	51,937		51,937			
<i> Balance</i>	158,613					
<i>Excess income over expenditure</i>		332,548				
General reserve c/f			491,161			
TOTAL RESERVES	1,322,817	310,620	1,633,436			
Comments						
This section is designed to summarise the overall movement in the total assets of the Committee.						
At the beginning of the financial year (1 April 2017) reserves totalled				£1,322,817		
At the end of Oct 17 reserves totalled				£1,633,436		
During the year to date reserves have therefore increased /(decreased if in brackets) by				£310,620		
And before a release of the Marine Act Reserve has been made of				£21,928		
Resulting in an excess / (deficit if in brackets) of income over expenditure of				£332,548		
The budget anticipated an increase in total reserves at this stage of the year of				£287,989		
We are therefore ahead of/ (behind if in brackets) budget by				£44,559		
NOTES						
The following notes refer to variances in excess of £1,000						
1 Since the beginning of the year one IFCO and one deputy CEO have left. Two internal promotions have been made but the salary increases are well short of the total salaries paid to the two leavers. Also, see Note 16 which shows the corresponding loss of income associated with the DCEO's departure.						
With effect from 1 Oct a new DCEO has been appointed and the monthly payroll is therefore currently running closer to the original budget.						
2 Office expenditure currently down on last year which was the basis of the budget.						
3 It has been decided to subscribe to Science Direct, cost (unbudgeted) £1.8k.						
4 Following a robbery earlier this year it was decided to fit security doors at a cost of £2.5k. Even without this, costs would still be £1.4k over budget. Costs are now being closely monitored.						
5 Minimal costs to date.						
6 Although costs are ahead of budget there will be no effect on the bottom line until the project is complete since all costs are met by a grant (see NL 4897), currently held within the balance sheet.						
The budget should have set equal income and costs. Unfortunately annual income was forecast to exceed costs by £4k. This was an error.						
7 Genuine saving on insurance on what was anticipated.						
8 Excluding the marine insurance, PV costs are running about £2.9k more than budgeted.						
9 There is a £1.2k provision for o/s claims which is considered realistic. The positive variance is therefore due to the year end (31Mar17) provision for o/s claims which with hindsight was over cautious.						
10 To date vehicle maintenance costs are well within budget.						
11 Ignoring savings on MMO appointee exps and vehicle maintenance there is a £2.8k favourable variance on all other vehicle and travel costs.						
12 The budget anticipated renewing much of the computer hardware in April. This has now happened but final nstallation was delayed by 4 months which meant that higher monthly depreciation was similarly delayed.						
13 One van, due to be replaced in April, has not yet been bought. The charge for depreciation is less on an older van.						
14 Recovery of costs remains disappointing but is determined by ability of convicted individuals ability to pay as judged by the court						
15 It was not budgeted for any training costs this year to be related to the requirements of the Marine Act. However some such costs have been incurred and have therefore been matched by this transfer from the Reserve.						
16 The budget anticipated using DCEO Ian Jones to provide external training for which EMF funding could be sought. With his resignation this income stream is currently not available.						
17 The budget anticipated a contribution from Devon and Severn SIFCA. This has not materialised.						
18 A budget is never set for misc income. Any received is therefore a bonus.						

BUDGET 2018-9									
	Apr17-Oct17	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr18-Mar19			COMMENT
	7 mths	12 mths	12 mths	12 mths	12 mths	12 mths	12 mths	12 mths	
	Actual	ESTIMATE	Budget	% Est: Bud	£Bud-£Est	NEW BUDGET	New-£old bud	£New bud-£Est	
ADMINISTRATION									
5010-100 Salaries and employers NI	264,422	464,585	520,863	89%	56,278	502,402	(18,461)	37,817	Ind incs in spinal column points a/r plus 1% inflation increase
5020-100 L govtm pension scheme	43,450	75,872	82,817	92%	6,945	80,800	(2,017)	4,928	IAW salary changes
5040-100 Protective clothing	1,969	3,375	4,000	84%	625	10,000	6,000	6,625	Essential updates
5050-100 Office expenditure	11,382	19,513	22,000	89%	2,487	22,000	0	2,487	Present budget maintained
5060-100 Communications	2,233	3,827	5,000	77%	1,173	4,000	(1,000)	173	In line with 2017/18 12m estimate
5070-100 Office insurance	13,118	13,118	13,205	99%	87	13,773	568	656	Anticipate 5% prem inc
5080-100 Subscriptions	2,714	4,653	2,600	179%	(2,053)	4,750	2,150	97	In line with 2017/18 12m estimate
5090-100 Prosecution costs	17,047	29,223	35,000	83%	5,777	30,000	(5,000)	777	In line with 2017/18 12m estimate
5095-100 Legal costs	1,990	3,411	0	N/A	(3,411)	6,000	6,000	2,589	In line with 2017/18 estplus joint venture PV contingency
5100-100 Training	1,948	3,339	5,000	67%	1,661	3,000	(2,000)	(339)	In line with 2017/18 12m estimate
5110-100 Misc expenditure	7,417	12,715	6,000	212%	(6,715)	7,000	1,000	(5,715)	Savings on 2017/18 anticipated
5130-100 Audit and accountancy	9,091	15,584	15,700	99%	116	4,000	(11,700)	(11,584)	Francis Clarke 4k ext audit (accountant now salaried)
5140-100 Adverts - audit/byelaws	1,286	2,204	6,000	37%	3,796	5,000	(1,000)	2,796	Covered by tfr from Marine Act Reserve - see income section
5150-100 Adverts - recruitment		0	0	N/A	0	500	500	500	Contingency
5160-100 AIFCA	12,000	12,000	12,000	100%	0	12,000	0	0	No increase anticipated
5200-100 Evidence and research budget	7,844	13,446	12,000	112%	(1,446)	12,000	0	(1,446)	Covered by tfr from Marine Act Reserve - see income section
5230-100 Poole Harbour RFS and MSC Proj	12,435	12,435	16,000	78%	3,565		(16,000)	(12,435)	Project complete in 17/18
5233-100 Enforcement projects (NEW)	593	0	5,000	0%	5,000	5,000	0	5,000	Best estimate
5282-100 IOW project		0	0	N/A	0	4,500	4,500	4,500	New project
New-100 FLAG		0	0	N/A	0	5,000	5,000	5,000	
5680-100 Bank charges	612	1,049	800	131%	(249)	1,000	200	(49)	In line with 2017/18 12m estimate
ADMIN EXPENDITURE	411,549	690,348	763,985	90%	73,637	732,725	(31,259)	42,377	
PATROL VESSELS									
6010-100 PV Endeavour fuel	800	1,371	2,250	61%	879	2,250	0	879	£2.25k fuel per PV
6015-100 PV Endeavour maint	4,912	8,421	7,000	120%	(1,421)	8,500	1,500	79	In line with 2017/18 12m estimate
6040-100 Stella Barbara fuel	2,280	3,908	2,250	174%	(1,658)	2,250	0	(1,658)	£2.25k fuel per PV
6045-100 Stella Barbara maint	3,309	5,672	3,000	189%	(2,672)	6,000	3,000	328	In line with 2017/18 12m estimate
6050-100 PV Protector fuel	946	1,622	2,250	72%	628	2,250	0	628	£2.25k fuel per PV
6055-100 PV Protector maint	2,534	4,345	4,500	97%	155	4,500	0	155	In line with 2017/18 12m estimate
6060-100 PV Tenacity fuel	2,694	4,619	2,250	205%	(2,369)	2,250	0	(2,369)	£2.25k fuel per PV
6065-100 PV Tenacity maint	2,033	3,485	5,000	70%	1,515	3,500	(1,500)	15	In line with 2017/18 12m estimate
6070-100 Marine insurance	4,789	4,789	9,700	49%	4,911	5,268	(4,432)	479	In line with 2017/18 12m estimate +10% inc
New-100 EMFF project						16,000	16,000	16,000	Contra grant for PV work
6090-100 PVR fund		0	0	N/A	0	0	0	0	No provision needed
PV EXPENDITURE	24,297	38,231	38,200	100%	(31)	52,768	14,568	14,536	
VEHICLES & TRAVEL									
7010-100 CEO expenses	2,045	3,506	3,000	117%	(506)	3,500	500	(6)	In line with 2017/18 12m estimate
7015-100 DCEO expenses	886	1,520	2,000	76%	480	1,000	(1,000)	(520)	Current estimate covered Ian Jones for part year
7016-100 DCEO expenses		0	0	N/A	0	1,000	1,000	1,000	New DCEO
7025-100 IFCO (Hants) expenses	82	140	50	280%	(90)	150	100	10	In line with 2017/18 12m estimate
7035-100 IFCO SD expenses	34	58	400	15%	342	100	(300)	42	In line with 2017/18 12m estimate
7045-100 IFCO (IOW) expenses	795	1,362	1,000	136%	(362)	1,500	500	138	In line with 2017/18 12m estimate

	Apr17-Oct17	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr18-Mar19			COMMENT
7055-100 IFCO (Soton) expenses	112	192	1,200	16%	1,008	200	(1,000)	8	In line with 2017/18 12m estimate
7065-100 IFCO (Pmouth) expenses	170	292	200	146%	(92)	300	100	8	In line with 2017/18 12m estimate
7075-100 IFCO SA expenses		0	300	0%	300	0	(300)	0	In line with 2017/18 12m estimate
7085-100 IFCO (Poole) expenses	7	11	50	22%	39	50	0	39	In line with 2017/18 12m estimate
7095-100 IFCO JM expenses		0	40	0%	40	50	10	50	In line with 2017/18 12m estimate
7105-100 IFCO (West) expenses	137	236	1,100	21%	864	250	(850)	14	In line with 2017/18 12m estimate
7106-100 HN62 BOJ fuel	506	867	800	108%	(67)	800	0	(67)	Say £800 fuel per van
7107-100 HV61 YYE fuel	810	1,388	800	174%	(588)	800	0	(588)	Say £800 fuel per van
7108-100 HN62 FGX fuel	680	1,166	800	146%	(366)	800	0	(366)	Say £800 fuel per van
7109-100 HV11 KXG fuel	234	401	800	50%	399	800	0	399	Say £800 fuel per van
7110-100 VW Van fuel	506	868	800	108%	(68)	800	0	(68)	Say £800 fuel per van
7111-100 HV61 YYG fuel	661	1,134	800	142%	(334)	800	0	(334)	Say £800 fuel per van
7112-100 Toyota HiLux fuel	192	330	800	41%	470	800	0	470	Say £800 fuel per van
7113-100 HV61 YYF fuel	631	1,081	800	135%	(281)	800	0	(281)	Say £800 fuel per van
7114-100 VW Van fuel		0	800	0%	800	800	0	800	Say £800 fuel per van
7115-100 HG65 BXA running costs		0	750	0%	750	0	(750)	0	Vehicle sold
7116-100 Land Rover running costs	542	930	2,000	46%	1,070	1,000	(1,000)	70	In line with 2017/18 12m estimate
7117-100 HF17 YXS Hilux running exps	905	1,551	0	N/A	(1,551)	1,500	1,500	(51)	In line with 2017/18 12m estimate
7118-100 HN58 XCY fuel	235	403	0	N/A	(403)	800	800		Say £800 fuel per van
7120-100 Other travel and accommodation	204	350	500	70%	150	500	0	150	Contingency
7130-100 Chairman's fund		0	1,000	0%	1,000	1,000	0	1,000	Contingency
7140-100 MMO appointee expenses	3,018	5,174	8,500	61%	3,326	6,000	(2,500)	826	In line with 2017/18 12m estimate
7150-100 Vehicle roadside assistance	330	566	0	N/A	(566)	500	500	(66)	New cost centre
7160-100 Vehicle maintenance	4,046	6,936	9,000	77%	2,064	8,500	(500)	1,564	In line with 2017/18 12m estimate
7170-100 Vehicle road tax	728	2,320	2,197	106%	(123)	2,441	244	121	9 vehicles @ £232.50 + 5%
7180-100 Insurance - vehicles	8,083	8,083	8,925	91%	842	8,487	(438)	404	5% rise provided
VEH & TRAVEL EXPENDITURE	26,579	40,864	49,412	83%	8,548	46,028	(3,384)	4,768	
CAPITAL EQUIPMENT									
8010-100 IT equipment		0	0	N/A	0	3,000	3,000	3,000	Contingency
9120-100 Depn - premises	1,021	1,750	1,750	100%	0	1,750	0	0	No additions or disposals proposed
9140-100 Depn - equipment	3,279	5,620	9,472	59%	3,852	9,239	(233)	3,618	No additions or disposals proposed
9160-100 Depn - PV's	15,058	25,814	25,814	100%	0	19,360	(6,453)	(6,453)	No additions or disposals proposed
9180-100 Depn - vehicles	7,969	13,661	17,053	80%	3,393	16,180	(873)	2,520	Replace Citroen van with VW
9220-100 Capital chgs - buildings		0	0	N/A	0	0	0	0	Year end adjustment
9260-100 Capital chgs - PV's		0	0	N/A	0	0	0	0	Year end adjustment
9270-100 Capital chgs - vehicles		0	0	N/A	0	0	0	0	Year end adjustment
9280-100 Capital chgs - equipment		0	0	N/A	0	0	0	0	Year end adjustment
EQUIPMENT EXPENDITURE	27,326	46,845	54,089	87%	7,244	49,529	(4,560)	2,685	
APPOPRIATIONS									
4900-100 Asset mgmt rev a/c (AMRA)	0	0	0	N/A	0	0	0	0	N/A
4910-100 PVR fund	0	0	0	0%	0	0	0	0	PVR deemed adequate
APPROPRIATIONS	0	0	0	0%	0	0	0	0	

	Apr17-Oct17	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr17-Mar18	Apr18-Mar19			COMMENT
INCOME									
4190-100 Bank interest receivable	92	157	1,500	10%	(1,343)	150	(1,350)	(7)	In line with 2017/18 12m estimate
4210-100 Levy - Hants	300,527	300,527	300,527	100%	0	306,537	6,011	6,010	Assumes local authorities accept 2% increase
4220-100 Levy - IOW	106,746	106,746	106,746	100%	(0)	108,881	2,135	2,135	Assumes local authorities accept 2% increase
4230-100 Levy - Dorset	207,170	207,170	207,170	100%	(0)	211,314	4,143	4,144	Assumes local authorities accept 2% increase
4240-100 Levy - Poole	33,029	33,029	33,029	100%	0	33,689	661	660	Assumes local authorities accept 2% increase
4250-100 Levy - Bournemouth	27,077	27,077	27,077	100%	0	27,618	542	541	Assumes local authorities accept 2% increase
4260-100 Levy - Southampton	31,987	31,987	31,987	100%	(0)	32,627	640	640	Assumes local authorities accept 2% increase
4270-100 Levy - Portsmouth	37,342	37,342	37,342	100%	(0)	38,089	747	747	Assumes local authorities accept 2% increase
4600-100 Court costs awarded	874	1,499	3,500	43%	(2,001)	3,500	0	2,001	17/18 budget maintained
4700-100 Byelaw tfr from Marine Act Res	957	2,204	6,000	37%	(3,796)	5,000	(1,000)	2,796	Contra admin expend on bye laws
4845-100 Poole clam lic/new permits	21,150	21,150	21,500	98%	(350)	21,500	0	350	Say 43 permits at £500
4850-100 Rents - Poole leases	13,902	23,831	28,081	85%	(4,250)	24,784	(3,297)	953	In line with 2017/18 12m estimate plus RPI est of 4%
4860-100 Training	72	123	0	N/A	123	0	0	(123)	No anticipated income
4865-100 Training ex Marine Act Reserve	1,033	1,033	0	N/A	1,033	0	0	(1,033)	No anticipated transfer
4866-100 Evidence officer MPA cont	17,615	30,428	30,088	101%	340		(30,088)	(30,428)	Evidence officer costs (in salaries) covered by DEFRA grant
4867-100 EMFF cont to Natl Training Proj		0	17,704	0%	(17,704)	0	(17,704)	0	Ian Jones no longer employed so no training income
4868-100 Dev&Severn IFCA PV partnership		0	2,000	0%	(2,000)	0	(2,000)	0	No anticipated income
4880-100 Evidence & Res budget ex Res	7,844	13,446	12,000	112%	1,446	12,000	0	(1,446)	Tfr from Marine Act Reserve - see expend in admin section
4890-100 Misc income	1,099	1,884	0	N/A	1,884	0	0	(1,884)	No anticipated income
4895-100 Poole council shellfish sample	1,350	1,350	1,500	90%	(150)	1,800	300	450	Improved income in 18/19
4897-100 Poole Harbour RFS and MSC Proj	12,435	12,435	20,000	62%	(7,565)	0	(20,000)	(12,435)	Contra expenditure taken from grant
New-100 FLAG		0	0	N/A	0	26,000	26,000	26,000	FLAG costs x5.2 (Income from EMFF = 85% of total project cost)
New-100 FLAG ex Marine Reserve		0	0	N/A	0	5,000	5,000	5,000	FLAG costs met from Marine Reserve
New-100 EMFF PV grant						16,000	16,000	16,000	FLAG costs met from Marine Reserve
5170-100 Profit/(loss) on equip sale		0	176	0%	(176)	669	492	669	Sale of van
TOTAL INCOME	822,299	853,418	887,927	96%	(34,509)	875,158	(12,768)	21,740	
EXPENDITURE SUMMARY									
Administration	411,549	690,348	763,985	90%	73,637	732,725	(31,259)	42,377	
Patrol Vessels	24,297	38,231	38,200	100%	(31)	52,768	14,568	14,536	
Vehicles & Travel	26,579	40,864	49,412	83%	8,548	46,028	(3,384)	5,165	
Capital Equipment	27,326	46,845	54,089	87%	7,244	49,529	(4,560)	2,685	
Appropriations	0	0	0	N/A	0	0	0	0	
TOTAL EXPENDITURE	489,751	816,288	905,686	90%	89,398	881,050	(24,635)	64,763	
TOTAL INCOME	822,299	853,418	887,927	96%	(34,509)	875,158	(12,768)	21,740	
EXCESS OF INCOME OVER EXPEND	332,548	37,130	(17,759)	-209%	54,889	(5,892)	11,867	(43,022)	