

Summary Financial position SCOPAC and SCG April 2017 to March 2020 including proposed 19/20 Budget

	Actuals	Budget	Proposed Budget
	17/18	18/19	19/20
Income incl contribution to SCG (£15K)	-£96,472.08	-£87,303.57	-£61,059.47
Expenditure	£62,294.51	£79,370.10	£80,733.10
Net Income/Deficit	-£34,177.57	-£7,933.47	£19,673.63

Notes to the Account 2017/18

SMP Workshop overspent £3K
 Overspent Procurement and Capital investment Programme as agreed
 by SCOPAC £7K

Options

- 1) Increase Income: Increase the yearly subscriptions fee - must be agreed by November 2018 for April 2019. However, if you increase the fee some organisations may pull out
- 2) Re prioritise work load
- 3) Defer Low Height Seawalls project £13.5K to 20/20
- 4) Introduce reserve funds

Financial position SCOPAC and SCG April 2017 to March 2020 including proposed 19/20 Budget

	SCOPAC		
	Actuals	Budget	Proposed Budget
	17/18	18/19	19/20
Income incl contribution to SCG (£15K)	-£69,918.90	-£83,156.79	-£56,979.24
Expenditure	£24,188.11	£63,603.55	£64,116.55
Net Income/Deficit	-£45,730.79	-£19,553.24	£7,137.31

Notes to the Account 2017/18

SCOPAC underspend mainly due to £25K Contaminated Land now funded by Local Levy
CIRIA groynes, Aerial Photography and Tracer Study all underspent totalling £15K

	SCG		
	Actuals	Budget	Proposed Budget
	17/18	18/19	19/20
Income incl contribution from SCOPAC (£15K)	-£26,553.18	-£4,146.78	-£4,080.23
Expenditure	£38,106.40	£15,766.55	£16,616.55
Net Income/Deficit	£11,553.22	£11,619.77	£12,536.32

Notes to the Account 2017/18

SMP Workshop overspent £3K
Overspent Procurement and Capital investment Programme as agreed by SCOPAC £7K

Options

- 1) Increase Income: Increase the yearly subscriptions fee - must be agreed by November 2018 for April 2019. However, if you increase the fee some organisations may pull out
- 2) Re prioritise work load
- 3) Defer Low Height Seawalls project £13.5K to 20/20
- 4) Introduce reserve funds



As at 31st March 2018

Code	Description	Budget 2017/18	Actuals 2017/18	Variances		Comments
		(Income) Expenditure	(Income) Expenditure	(Surplus)	Deficit	
97006	Income b/f	-43,464.00	-43,419.12	-44.88		
97016	Conference Income	-1,700.00	0.00	-1,700.00		No conferences planned
97017	Membership fees	-53,126.00	-53,052.96	-73.04		3 mailing list members not yet paid but included within actuals
Total Income		-98,290.00	-96,472.08	-1,817.92		
Shoreline Management Plans						
97018	Shoreline Management Plans	6,000.00	8,950.35	-2,950.35		SMP Workshop - and ongoing work
Coastal Research & Monitoring						
97007	Research Chair	8,500.00	8,112.90	387.10		Slight Underspend
97010	Major Projects	22,300.00	7,146.42	15,153.58		£5000 out of £5000 spent on Vegetated Shingle project (£0 remaining); £1463.04 out of £5000 spent on CIRIA groynes in Coastal Management (£3536.96 remaining), £0 out of £6,796.90 spent on Historical Aerial Photography scanning (£6,796.90 remaining) and £683.38 out of £5000 spent on Tracer Study Co-ordination (£4316.62 remaining). £3536.96+£6796.90+4316.62 to roll into next financial year
	Contaminated land refund	21,676.33	-3,323.67	25,000.00		£21700 for 17/18 plus £3300 from 16/17- project now funded by local levy. £25000 due to be spent on storm analysis 2018/19
97011	Minor Projects	0.00	0.00	0.00		
97014	Grants & Bursaries	500.00	500.00	0.00		
97015	Improved Utilisation of Data	1,000.00	1,060.68	-60.68		Contribution to IOW study.
Sharing Good Practice						
97009	Workshops	1,000.00	632.26	367.74		SCG Chair to confirm - poss. workshop in Feb
97013	Site visits	1,000.00	489.10	510.90		No more site visits planned
Supporting Delivery						
97025		8,600.00	15,533.13	-6,933.13		Procurement and Capital investment Programme as agreed by SCOPAC
Influencing Coastal Policies						
97026		500.00	0.00	500.00		Not likely to be spent
Communications						
97004	Website Management	3,000.00	2,295.98	704.02		
97012	Publications	100.00	1,750.00	-1,650.00		Production of the Solent Forum On-line Marine Consents Guide
97008	Artwork & Graphics	100.00	191.30	-91.30		
Leadership/Management						
97024	HBC Coastal recharges	5,000.00	3,362.96	1,637.04		Not expected to spend full budget - ESCP staff charges
Administration						
97000	Secretariat	9,700.00	11,640.00	-1,940.00		HBC Finance to reverse VAT element to stay within budget
97001	Accountancy	2,100.00	2,520.00	-420.00		HBC Finance to reverse VAT element to stay within budget
97003	Insurance	1,433.10	1,433.10	0.00		
Total Expenditure		92,509.43	62,294.51			
Net Income/remaining balance		-5,780.57	-34,177.57			£25,000 to be spent on storm analysis

n.b Supporting Delivery includes:

Capital Investment Programme maximising investment
Maintenance sharing experiences
Developing efficiency register
Promoting partnership funding opportunities
Procurement - Extending Framework Contract

As at 31st March 2018

Code	Description	Budget	Actuals	Variances (Surplus) Deficit	Comments
		2017/18 (Income) Expenditure	2017/18 (Income) Expenditure		
HBSCP/97005	Contribution to SCG from SCOPAC	15,700.00	15,700.00	0.00	
HBSCP/97006	Income b/f	-32,612.00	-32,565.94	-46.06	
HBSCP/97016	Conference Income	-1,700.00	0.00	-1,700.00	
HBSCP/97017	Membership fees	-53,126.00	-53,052.96	-73.04	
Total Income		-71,738.00	-69,918.90	-1,819.10	
Shoreline Management Plans					
HBSCP/97018	Shoreline Management Plans	0.00	0.00	0.00	
Coastal Research & Monitoring					
HBSCP/97007	Research Chair	8,500.00	8,112.90	387.10	Slight Underspend
HBSCP/97010	Major Projects	22,300.00	7,146.42	15,153.58	£5000 out of £5000 spent on Vegetated Shingle project (£0 remaining); £1463.04 out of £5000 spent on CIRIA groynes in Coastal Management (£3536.96 remaining), £0 out of £6,796.90 spent on Historical Aerial Photography scanning (£6,796.90 remaining) and £683.38 out of £5000 spent on Tracer Study Co-ordination (£4316.62 remaining). £3536.96+£6796.90+ £4316.62 to roll into next financial year
	Contaminated land refund	21,676.33	-3,323.67	25,000.00	£21700 for 17/18 plus £3323.67 from 16/17- project now funded by local levy. £25000 due to be spent on storm analysis 2018/19
HBSCP/97011	Minor Projects	0.00	0.00	0.00	
HBSCP/97014	Grants & Bursaries	500.00	500.00	0.00	
HBSCP/97015	Improved Utilisation of Data	0.00	0.00	0.00	
Sharing Good Practice					
HBSCP/97013	Workshops	1,000.00	632.26	367.74	
HBSCP/97009	Site visits	1,000.00	489.10	510.90	
Supporting Delivery					
HBSCP/97025		0.00	0.00	0.00	
Influencing Coastal Policies					
HBSCP/97026		0.00	0.00	0.00	
Communications					
HBSCP/97004	Website Management	1,500.00	893.25	606.75	Invoice for £438.25 being paid 17/18
HBSCP/97012	Publications	50.00	1,750.00	-1,700.00	Production of the Solent Forum On-line Marine Consents Guide
HBSCP/97008	Artwork & Graphics	50.00	191.30	-141.30	
Leadership/Management					
HBSCP/97024	HBC Coastal recharges	1,500.00	0.00	1,500.00	
Administration					
HBSCP/97000	Secretariat	4,850.00	5,820.00	-970.00	HBC Finance to reverse VAT element to stay within budget
HBSCP/97001	Accountancy	1,050.00	1,260.00	-210.00	HBC Finance to reverse VAT element to stay within budget
HBSCP/97003	Insurance	716.55	716.55	0.00	
Total Expenditure		64,692.88	24,188.11		
Net Income/Deficit		-7,045.12	-45,730.79		



As at 31st March 2018

Code	Description	Budget	Actuals	Variances	Comments
		2017/18 (Income) Expenditure	2017/18 (Income) Expenditure		
HBSCG/97005	Contribution to SCG/from SCOPAC	-15,700.00	-15,700.00	0.00	
HBSCG/97006	Income b/f	-10,852.00	-10,853.18	1.18	
HBSCG/97016	Conference Income	0.00	0.00	0.00	
HBSCG/97017	Membership fees	0.00	0.00	0.00	
	Total Income	-26,552.00	-26,553.18	1.18	
Shoreline Management Plans					
HBSCG/97018	Shoreline Management Plans	6,000.00	8,950.35	-2,950.35	SMP Workshop - and ongoing work
Coastal Research & Monitoring					
HBSCG/97007	Research Chair	0.00	0.00	0.00	
HBSCG/97010	Major Projects	0.00	0.00	0.00	
	Contaminated land refund				
HBSCG/97011	Minor Projects	0.00	0.00	0.00	
HBSCG/97014	Grants & Bursaries	0.00	0.00	0.00	
HBSCG/97015	Improved Utilisation of Data	1,000.00	1,060.68	-60.68	Spent on IOW Sandown project
Sharing Good Practice					
HBSCG/97013	Workshops	0.00	0.00	0.00	
HBSCG/97009	Site visits	0.00	0.00	0.00	
Supporting Delivery					
HBSCG/97025		8,600.00	15,533.13	-6,933.13	Procurement and Capital investment Programme as agreed by SCOPAC
Influencing Coastal Policies					
HBSCP/97026		500.00	0.00	500.00	
Communications					
HBSCG/97004	Website Management	1,500.00	1,402.73	97.27	
HBSCG/97012	Publications	50.00	0.00	50.00	
HBSCG/97008	Artwork & Graphics	50.00	0.00	50.00	
Leadership/Management					
HBSCG/97002	Leadership/Management	3,500.00	3,362.96	137.04	
Administration					
HBSCG/97000	Secretariat	4,850.00	5,820.00	-970.00	HBC Finance to reverse VAT element to stay within budget
HBSCG/97001	Accountancy	1,050.00	1,260.00	-210.00	HBC Finance to reverse VAT element to stay within budget
HBSCG/97003	Insurance	716.55	716.55	0.00	
	Total Expenditure	27,816.55	38,106.40		
	Net Income/Deficit	1,264.55	11,553.22		

n.b Supporting Delivery includes:

- Capital Investment Programme maximising investment
- Maintenance sharing experiences
- Developing efficiency register
- Promoting partnership funding opportunities
- Procurement - Extending Framework Contract

Summary for SCOPAC/SCG Accounts 2017/18

Total income	-£96,472.08	
Total Expenditure	£62,294.51	
Nett Income	-£34,177.57	To be carried forward into 2018/19
Split as follows		
SCOPAC	-£45,730.79	C/FWD
SCOPAC underspend mainly due to £25,000 Contaminated Land money now available CIRIA groynes, Aerial Photography and Tracer Study all underspent. £15,000		
SCG deficit	£11,553.22	C/FWD
Please see attached detailed summary		

Detailed Summary SCOPAC Actuals

Income

Balance brought Forward 16/17	-£32,565.94
Conference Income	£0.00
Subscriptions	-£53,052.96
Total Income	-£85,618.90

Main variations of Expenditure against Budget

Contaminated Land no longer funded by SCOPAC - unexpected £25k underspend	-£25,000.00	To be spent in 18/19 and 19/20 on Storm analysis
Production of the Solent Forum On-line Marine Consents Guide - overspend of £1700	£1,000.00	
CIRIA groynes in Coastal Management underspent	-£3,536.96	To be carried forward into 18/19
Historical Aerial Photography scanning Underspent	-£6,700.00	To be carried forward into 18/19
Tracer Study Co-ordination underspent	-£4,316.62	
Administration overspend due to incorrect VAT	£1,180.00	
No conference Income	-£1,700.00	
Sharing Good practice underspend	-£1,100.00	
Underspend on Leadership Management	-£1,500.00	
Underspend against budget	-£41,673.58	
Nett year end position against main over/under spends	-£43,945.32	

Summary SCG Actuals

Income

Contribution from SCOPAC	-£15,700.00
Balance brought Forward 16/17	-£10,853.18
Total Income	-£26,553.18

Main variations of Expenditure against Budget

SMP Workshop overspent	£2,950.00
Procurement and Capital investment Programme overspend as agreed by SCOPAC	£6,933.00
Administration overspend due to incorrect VAT	£1,180.00
Overspend against Budget	£11,063.00
Nett year end position against main over/under spends against Budget	-£15,490.18



Code	Description	Budget 2018/19 (Income) Expenditure	Actuals 2018/19 (Income) Expenditure	Variances (Surplus) Deficit	Forecast expenditure	Comments
	Income b/f	-34,177.57	0.00	-34,177.57	-34,177.57	
	Conference Income	0.00	0.00	0.00	0.00	
	Membership fees	-53,126.00	0.00	-53,126.00	-53,126.00	
	Total Income	-87,303.57	0.00	-87,303.57	-87,303.57	
	Shoreline Management Plans					
	Update SMP Action Plans	0.00	0.00	0.00	0.00	
	SMP Review	500.00	0.00	500.00	500.00	
	Coastal Research & Monitoring Research Chair					
	Oversee and co-ordinate SCOPAC Research	8,500.00	0.00	8,500.00	8,500.00	
	Grants and Bursaries	500.00	0.00	500.00	500.00	
	Best use of Regional Monitoring Data	1,000.00	0.00	1,000.00	1,000.00	
	Major Projects					
	CIRIA Groynes in Coastal Management Manual	3,537.00	0.00	3,537.00	3,537.00	£1463.04 out of £5000 spent on CIRIA groynes in Coastal Management in 17/18. £3536.96 carried forward into 18/19
	Historical Aerial Photography Scanning	6,800.00	0.00	6,800.00	6,800.00	£6800 carried forward into 18/19
	SCOPAC Storm Analysis	15,000.00	0.00	15,000.00	15,000.00	Re allocation of Contaminated Land funds (£25k project in total)
	Tracer Study Co-ordination	3,000.00	0.00	3,000.00	3,000.00	
	Vegetated Shingle Study	1,000.00	0.00	1,000.00	1,000.00	£6k in total
	Low Height Seawalls	0.00	0.00	0.00	0.00	Work deferred to 19/20
	Ebb Data Study	0.00	0.00	0.00	0.00	Work starts 19/20
	SURGEWATCH Contribution	500.00		500.00	500.00	
	Minor Projects					
	EA Preston Tracer Study	5,000.00	0.00	5,000.00	5,000.00	
	2018 - 2020 Minor Projects x 3	8,000.00	0.00	8,000.00	8,000.00	
	Sharing Good Practice					
	Workshops/including Induction	0.00	0.00	0.00	0.00	Need to identify needs of the group
	Site visits	1,500.00	0.00	1,500.00	1,500.00	
	Supporting Delivery					
	Implementation of SCG Programme Managemen	500.00	0.00	500.00	500.00	
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	
	Attend National efficiency Workshop	500.00		500.00	500.00	
	Keep abreast of Guidance and input into PF rev	0.00	0.00	0.00	0.00	
	Maintain professional services and minor works	1,000.00		1,000.00	1000.00	
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	
	Update the group on latest environmental enhan	0.00	0.00	0.00	0.00	
	Influencing Coastal Policies					
	Represent the SCG on National fcerm strategy	1,000.00	0.00	1,000.00	1000.00	
	Feed into National consultations on behalf of SC	0.00	0.00	0.00	0.00	
	Communications					
	Website Management	4,300.00	0.00	4,300.00	4,300.00	
	Marketing and Promotions	1,500.00	0.00	1,500.00	1,500.00	Annual report style summary and comms
	Leadership/Management					
	Attend Coastal Chairs/ National flood forums	500.00	0.00	500.00	500.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	500.00	0.00	500.00	500.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of SCG	1,500.00		1,500.00	1500.00	
	Administration					
	Secretariat	9,700.00	0.00	9,700.00	9,700.00	
	Accountancy	2,100.00	0.00	2,100.00	2,100.00	
	Insurance	1,433.10	0.00	1,433.10	1,433.10	
	Total Expenditure	79,370.10	0.00	79,370.10	79,370.10	
	Net Income/remaining balance	-7,933.47	0.00	-7,933.47	-7,933.47	



Code	Description	Budget 2018/19 (Income) Expenditure	Actuals 2018/19 (Income) Expenditure	Variances (Surplus) Deficit	Forecast expenditure	Comments
HVBSCP6615	Contribution to SCG from SCOPAC	15,700.00	0.00	15,700.00	15,700.00	
HVBSCP6616	Income b/f	-45,730.79	0.00	-45,730.79	-45,730.79	
HVBSCP6626	Conference Income	0.00	0.00	0.00	0.00	
HVBSCP6627	Membership fees	-53,126.00	0.00	-53,126.00	-53,126.00	Assumption made that subscriptions remain the same
Total Income		-83,156.79	0.00	-83,156.79	-83,156.79	
HVBSCP6628	Shoreline Management Plans					
	Update SMP Action Plans	0.00	0.00	0.00	0.00	
	SMP Review	0.00	0.00	0.00	0.00	
	Coastal Research & Monitoring Research Chair					
	Oversee and co-ordinate SCOPAC Research	8,500.00	0.00	8,500.00	8,500.00	
HVBSCP6624	Grants and Bursaries	500.00	0.00	500.00	500.00	
HVBSCP6625	Improved Utilisation of Data	1,000.00	0.00	1,000.00	1,000.00	
HVBSCP6620	Major Projects					
	CIRIA Groynes in Coastal Management Manual	3,537.00	0.00	3,537.00	3,537.00	£1463.04 out of £5000 spent on CIRIA groynes in Coastal Management in 17/18. £3536.96 carried forward into 18/19
	Historical Aerial Photography Scanning	6,800.00	0.00	6,800.00	6,800.00	£6800 carried forward into 18/19
	SCOPAC Storm Analysis	15,000.00	0.00	15,000.00	15,000.00	Re allocation of Contaminated Land funds (£25k project in total)
	Tracer Study Co-ordination	3,000.00	0.00	3,000.00	3,000.00	
	Vegetated Shingle Study	1,000.00	0.00	1,000.00	1,000.00	£6k in total
	Low Height Seawalls	0.00	0.00	0.00	0.00	Work deferred to 19/20
	Ebb Data Study	0.00	0.00	0.00	0.00	Work starts 19/20
	SURGEWATCH Contribution	500.00		500.00	500.00	
	Minor Projects					
	EA Preston Tracer Study	5,000.00	0.00	5,000.00	5,000.00	
	2018 - 2020 Minor Projects x 3	8,000.00	0.00	8,000.00	8,000.00	
	Sharing Good Practice					
	Workshops/including Induction	0.00	0.00	0.00	0.00	Need to identify needs of the group
	Site visits		0.00	0.00	0.00	
HVBSCP6635	Supporting Delivery					
	Implementation of SCG Programme Management	0.00	0.00	0.00	0.00	
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	
	Attend National efficiency Workshop	0.00		0.00	0.00	
	Keep abreast of Guidance and input into PF review	0.00	0.00	0.00	0.00	
	Maintain professional services and minor works for	0.00		0.00	0.00	
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	
	Update the group on latest environmental enhance	0.00	0.00	0.00	0.00	
HVBSCP6636	Influencing Coastal Policies					
	Represent the SCG on National term strategy U	0.00	0.00	0.00	0.00	
	Feed into National consultations on behalf of SCG	0.00	0.00	0.00	0.00	
	Communications					
HVBSCP6614	Website Management	2,150.00	0.00	2,150.00	2,150.00	Large increase? Was £3k
HVBSCP6622	Marketing and Promotions	750.00	0.00	750.00	750.00	Annual report style summary and comms
HVBSCP6612	Leadership/Management					
	Attend Coastal Chairs/ National flood forums	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of SCG	750.00		750.00	750.00	
	Administration					
HVBSCP6610	Secretariat	4,850.00	0.00	4,850.00	4850.00	
HVBSCP6611	Accountancy	1,050.00	0.00	1,050.00	1050.00	
HVBSCP6613	Insurance	716.55	0.00	716.55	716.55	
Total Expenditure		63,603.55	0.00	63,603.55	63,603.55	
Net Income/Deficit		-19,553.24	0.00	-19,553.24	-19,553.24	



Code	Description	Budget 2018/19 (Income) Expenditure	Actuals 2018/19 (Income) Expenditure	Variances (Surplus) Deficit	Forecast expenditure	Comments
HVBSCGB6615	Contribution to SCG/from SCOPAC	-15,700.00	0.00	-15,700.00	-15,700.00	
HVBSCGB6616	Income b/f	11,553.22	0.00	11,553.22	11,553.22	
HVBSCGB6626	Conference Income	0.00	0.00	0.00	0.00	
HVBSCGB6627	Membership fees	0.00	0.00	0.00	0.00	
	Total Income	-4,146.78	0.00	-4,146.78	-4,146.78	
HVBSCGB6628	Shoreline Management Plans					
	Update SMP Action Plans	0.00	0.00	0.00	0.00	
	SMP Review	500.00	0.00	500.00	500.00	
	Coastal Research & Monitoring Research Chair					
	Research Chair	0.00	0.00	0.00	0.00	
	Sharing Good Practice					
	Workshops	0.00	0.00	0.00	0.00	
	Site visits	1,500.00	0.00	1,500.00	1,500.00	
HVBSCGB6635	Supporting Delivery					
	Implementation of SCG Programme Management Tool	500.00	0.00	500.00	500.00	To identify efficiencies
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	Dependent on securing National funds
	Attend National efficiency Workshop	500.00		500.00	500.00	Keeping up to date - efficiencies
	Keep abreast of Guidance and input into PF review process	0.00	0.00	0.00	0.00	DEFRA high level target for contributions
	Maintain professional services and minor works framework on behalf of SCG	1,000.00		1,000.00	1,000.00	Effective use of framework
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	compensation for HTL schemes identified in SMP
	Update the group on latest environmental enhancement guidance	0.00	0.00	0.00	0.00	DEFRA agenda to push for more environmental enhancements
HVBSCGB6636	Influencing Coastal Policies					
	Represent the SCG on National fcerm strategy Update process	1,000.00	0.00	1,000.00	1,000.00	RMA owned strategy
	Feed into National consultations on behalf of SCG	0.00	0.00	0.00	0.00	As they come up.
	Communications					
HVBSCGB6614	Website Management	2,150.00	0.00	2,150.00	2,150.00	
HVBSCGB6622	Marketing and Promotions	750.00	0.00	750.00	750.00	Annual report style summary and comms
HVBSCGB6612	Leadership/Management					
	Attend Coastal Chairs/ National flood forums	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of SCG	750.00		750.00	750.00	
	Administration					
HVBSCGB6610	Secretariat	4,850.00	0.00	4,850.00	4,850.00	
HVBSCGB6611	Accountancy	1,050.00	0.00	1,050.00	1,050.00	
HVBSCGB6613	Insurance	716.55	0.00	716.55	716.55	
	Total Expenditure	15,766.55	0.00	15,766.55	15,766.55	
	Net Income/Deficit	11,619.77	0.00	11,619.77	11,619.77	



Code	Description	Proposed		Variances (Surplus) Deficit	Forecast expenditure	Comments
		Budget 2019/20 (Income) Expenditure	Actuals 2019/20 (Income) Expenditure			
	Income b/f	-7,933.47	0.00	-7,933.47	-7,933.47	
	Conference Income	0.00	0.00	0.00	0.00	
	Membership fees	-53,126.00	0.00	-53,126.00	-53,126.00	
	Total Income	-61,059.47	0.00	-61,059.47	-61,059.47	
Shoreline Management Plans						
	Update SMP Action Plans	1,500.00	0.00	1,500.00	1500.00	
	SMP Review	500.00	0.00	500.00	500.00	
Coastal Research & Monitoring Research Chair						
	Oversee and co-ordinate SCOPAC Research	8,500.00	0.00	8,500.00	8,500.00	
	Grants and Bursaries	500.00	0.00	500.00	500.00	
	Best use of Regional Monitoring Data	1,000.00	0.00	1,000.00	1,000.00	
Major Projects						
	CIRIA Groynes in Coastal Management Manual	0.00	0.00	0.00	0.00	£1463.04 out of £5000 spent on CIRIA groynes in Coastal Management in 17/18. £3536.96 carried forward into 18/19
	Historical Aerial Photography Scanning	0.00	0.00	0.00	0.00	£6800 carried forward into 18/19
	SCOPAC Storm Analysis	10,000.00	0.00	10,000.00	10,000.00	Re allocation of Contaminated Land funds (£25k project in total)
	Tracer Study Co-ordination	1,000.00	0.00	1,000.00	1,000.00	
	Vegetated Shingle Study	0.00	0.00	0.00	0.00	£6k in total
	Low Height Seawalls	13,500.00	0.00	13,500.00	13,500.00	Work deferred to 19/20
	Ebb Data Study	15,000.00	0.00	15,000.00	15,000.00	
	SURGEWATCH Contribution	500.00		500.00	500.00	
Minor Projects						
	Minor Projects	0.00	0.00	0.00	0.00	
	Grants & Bursaries	0.00	0.00	0.00	0.00	
	Improved Utilisation of Data	0.00	0.00	0.00	0.00	
	EA Preston Tracer Study	0.00	0.00	0.00	0.00	
	2018 - 2020 Minor Projects x 3	4,000.00	0.00	4,000.00	4,000.00	
Sharing Good Practice						
	Workshops/including Induction	0.00	0.00	0.00	0.00	Need to identify needs of the group
	Site visits	1,500.00	0.00	1,500.00	1,500.00	
Supporting Delivery						
	Implementation of SCG Programme Management Tool	500.00	0.00	500.00	500.00	
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	
	Attend National efficiency Workshop	500.00		500.00	500.00	
	Keep abreast of Guidance and input into PF review process	0.00	0.00	0.00	0.00	
	Maintain professional services and minor works framework on behalf of SCG	1,000.00		1,000.00	1000.00	
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	
	Update the group on latest environmental enhancement guidance	0.00	0.00	0.00	0.00	
Influencing Coastal Policies						
	Represent the SCG on National fcerm strategy Update process	1,000.00	0.00	1,000.00	1000.00	
	Feed into National consultations on behalf of SCG	0.00	0.00	0.00	0.00	
Communications						
	Website Management	3,000.00	0.00	3,000.00	3,000.00	
	Marketing and Promotions	1,500.00	0.00	1,500.00	1,500.00	Annual report style summary and comms
Leadership/Management						
	Attend Coastal Chairs/ National flood forums	500.00	0.00	500.00	500.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	500.00	0.00	500.00	500.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of SCG	1,500.00		1,500.00	1500.00	
Administration						
	Secretariat	9,700.00	0.00	9,700.00	9,700.00	
	Accountancy	2,100.00	0.00	2,100.00	2,100.00	
	Insurance	1,433.10	0.00	1,433.10	1,433.10	
	Total Expenditure	80,733.10	0.00	80,733.10	80,733.10	
	Net Income/remaining balance	19,673.63	0.00	19,673.63	19,673.63	

Code	Description	Proposed Budget 2019/20 (Income) Expenditure	Actuals 2019/20 (Income) Expenditure	Variations (Surplus) Deficit	Forecast expenditure	Comments
HVBSCP6615	Contribution to SCG from SCOPAC	15,700.00	0.00	15,700.00	15,700.00	
HVBSCP6616	Income b/f	-19,553.24	0.00	-19,553.24	-19,553.24	
HVBSCP6626	Conference Income	0.00	0.00	0.00	0.00	
HVBSCP6627	Membership fees	-53,126.00	0.00	-53,126.00	-53,126.00	Assumption made that subscriptions remain the same
	Total Income	-56,979.24	0.00	-56,979.24	-56,979.24	
HVBSCP6628	Shoreline Management Plans					
	Update SMP Action Plans	0.00	0.00	0.00	0.00	
	SMP Review	0.00	0.00	0.00	0.00	
	Coastal Research & Monitoring Research Chair					
?	Oversee and co-ordinate SCOPAC Research	8,500.00	0.00	8,500.00	8,500.00	
	Grants and Bursaries	500.00	0.00	500.00	500.00	
	Best use of Regional Monitoring Data	1,000.00	0.00	1,000.00	1,000.00	
HVBSCP6620	Major Projects					
	CIRIA Groynes in Coastal Management Manual	0.00	0.00	0.00	0.00	
	Historical Aerial Photography Scanning	0.00	0.00	0.00	0.00	
	SCOPAC Storm Analysis	10,000.00	0.00	10,000.00	10,000.00	Re allocation of Contaminated Land funds (£25k - £15k 18/19 project in total)
	Tracer Study Co-ordination	1,000.00	0.00	1,000.00	1,000.00	
	Vegetated Shingle Study	0.00	0.00	0.00	0.00	£6k in total
	Low Height Seawalls	13,500.00	0.00	13,500.00	13,500.00	
	Ebb Data Study	15,000.00	0.00	15,000.00	15,000.00	
	SURGEWATCH Contribution	500.00	0.00	500.00	500.00	
	Minor Projects					
HVBSCP6621	Minor Projects	0.00	0.00	0.00	0.00	
HVBSCP6624	Grants & Bursaries	0.00	0.00	0.00	0.00	
HVBSCP6625	Improved Utilisation of Data	0.00	0.00	0.00	0.00	
?	EA Preston Tracer Study	0.00	0.00	0.00	0.00	
?	2018 - 2020 Minor Projects x 3	4,000.00	0.00	4,000.00	4,000.00	
	Sharing Good Practice					
?	Workshops/including Induction	0.00	0.00	0.00	0.00	Need to identify needs of the group
?	Site visits	0.00	0.00	0.00	0.00	
HVBSCP6635	Supporting Delivery					
	Implementation of SCG Programme Management Tool	0.00	0.00	0.00	0.00	
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	
	Attend National efficiency Workshop	0.00	0.00	0.00	0.00	
	Keep abreast of Guidance and input into PF review process	0.00	0.00	0.00	0.00	
	Maintain professional services and minor works framework on behalf of SCG	0.00	0.00	0.00	0.00	
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	
	Update the group on latest environmental enhancement guidance	0.00	0.00	0.00	0.00	
HVBSCP6636	Influencing Coastal Policies					
	Represent the SCG on National fcrsm strategy Update process	0.00	0.00	0.00	0.00	
	Feed into National consultations on behalf of SCG	0.00	0.00	0.00	0.00	
	Communications					
HVBSCP6614	Website Management	1,500.00	0.00	1,500.00	1,500.00	
HVBSCP6622	Marketing and Promotions	750.00	0.00	750.00	750.00	Annual report style summary and comms
HVBSCP6612	Leadership/Management					
	Attend Coastal Chairs/ National flood forums	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of SCG	750.00	0.00	750.00	750.00	
	Administration					
HVBSCP6610	Secretarial	4,850.00	0.00	4,850.00	4,850.00	
HVBSCP6611	Accountancy	1,050.00	0.00	1,050.00	1,050.00	
HVBSCP6613	Insurance	716.55	0.00	716.55	716.55	
	Total Expenditure	64,116.55	0.00	64,116.55	64,116.55	
	Net Income/Deficit	7,137.31	0.00	7,137.31	7,137.31	



Code	Description	Proposed Budget 2019/20 (Income) Expenditure	Actuals 2019/20 (Income) Expenditure	Variances (Surplus) Deficit	Forecast expenditure	Comments
HVBSCGB6615	Contribution to SCG/from SCOPAC	-15,700.00	0.00	-15,700.00	-15,700.00	
HVBSCGB6616	Income b/f	11,619.77	0.00	11,619.77	11,619.77	
HVBSCGB6626	Conference Income	0.00	0.00	0.00	0.00	
HVBSCGB6627	Membership fees	0.00	0.00	0.00	0.00	
	Total Income	-4,080.23	0.00	-4,080.23	-4,080.23	
HVBSCGB6628	Shoreline Management Plans					
	Update SMP Action Plans	1,500.00	0.00	1,500.00	1500.00	
	SMP Review	500.00	0.00	500.00	500.00	
	Coastal Research & Monitoring Research Chair					
	Research Chair	0.00	0.00	0.00	0.00	
	Sharing Good Practice					
	Workshops	0.00	0.00	0.00	0.00	
	Site visits	1,500.00	0.00	1,500.00	1,500.00	
HVBSCGB6635	Supporting Delivery					
	Implementation of SCG Programme Management Tool	500.00	0.00	500.00	500.00	To identify efficiencies
	Sharing best practice across the SCG Region	0.00	0.00	0.00	0.00	Dependent on securing National funds
	Attend National efficiency Workshop	500.00		500.00	500.00	Keeping up to date - efficiencies
	Keep abreast of Guidance and input into PF review process	0.00	0.00	0.00	0.00	DEFRA high level target for contributions
	Maintain professional services and minor works framework on behalf of SCG	1,000.00		1,000.00	1000.00	Effective use of framework
	RHCP progress monitoring and communication	0.00	0.00	0.00	0.00	compensation for HTL schemes identified in SMP
	Update the group on latest environmental enhancement guidance	0.00	0.00	0.00	0.00	DEFRA agenda to push for more environmental enhancements
HVBSCGB6636	Influencing Coastal Policies					
	Represent the SCG on National fcrm strategy Update process	1,000.00	0.00	1,000.00	1000.00	RMA owned strategy
	Feed into National consultations on behalf of SCG	0.00	0.00	0.00	0.00	As they come up.
	Communications					
HVBSCGB6614	Website Management	1,500.00	0.00	1,500.00	1,500.00	
HVBSCGB6622	Marketing and Promotions	750.00	0.00	750.00	750.00	Annual report style summary and comms
HVBSCGB6612	Leadership/Management					
	Attend Coastal Chairs/ National flood forums	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Tactical Leadership	250.00	0.00	250.00	250.00	Reduced budget from £2k per year due to budget constraints
	Attend Officer Working Group on behalf of	750.00	0.00	750.00	750.00	
	Administration					
HVBSCGB6610	Secretariat	4,850.00	0.00	4,850.00	4,850.00	
HVBSCGB6611	Accountancy	1,050.00	0.00	1,050.00	1,050.00	
HVBSCGB6613	Insurance	716.55	0.00	716.55	716.55	
	Total Expenditure	16,616.55	0.00	16,616.55	16,616.55	
	Net Income/Deficit	12,536.32	0.00	12,536.32	12,536.32	