



SCG and SCOPAC Accounts

Description	Proposed Budget 2020/21 (Income) Expenditure	Revised budget incl c/fwrld - subject to review	Actuals 2020/21 (Income) Expenditure	Variations (Surplus) Deficit	Forecast expenditure	Comments
Income b/f	-36,853.31	-36,853.31	-36,853.31	0.00	-36,853.31	£15,906.29 allocated for Research projects carried forward from 2019/2020 and £7,000 Minor Frameworks and £1500 to Marketing and Promotions
Local Levy Bid	-46,000.00	-46,000.00	0.00	-46,000.00	-46,000.00	Successful Local Levy bid
Estimated income from EA Strategic Work	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	Estimated income from EA Strategic Work
Membership fees	-38,982.51	-38,982.51	-38,546.05	-436.46	-38,546.05	Spatially based regional subscriptions and Associate /Mailing list members. Yarmouth Harbour Commissioners have withdrawn their membership.
Total Income	-131,835.82	-131,835.82	-75,399.36	-56,436.46	-131,399.36	
Shoreline Management Plans						
Update SMP Action Plans	1,500.00	2,500.00	996.37	1,503.63	2,500.00	£1500 Funded through local levy. £1582.51 carried forward from 19/20
SMP Review	1,000.00	5,000.00	1,649.76	3,350.24	5,000.00	£1000 Funded through local levy.
Coastal Research & Monitoring Research Chair						
Oversee and co-ordinate SCOPAC Research	5,000.00	8,500.00	3,250.68	5,249.32	8,500.00	£5000 SCOPAC and £3500 Local Levy Bid
Grants and Bursaries		500.00	500.00	0.00	500.00	Bradbury's Bursary awarded to Jake Carley.
SURGEWATCH contribution	0.00	500.00	500.00	0.00	500.00	Paid for upkeep of SURGEWATCH website.
Improved Utilisation of Data (Sand dunes and remotes sensing)		2,000.00	0.00	2,000.00	2,000.00	Studies being finalised.
Major Projects						
CIRIA Groynes in Coastal Management Manual	0.00	1,500.00	0.00	1,500.00	1,500.00	£1500 carried forward from 19/20. Awaiting invoice from NFDC.
SCOPAC Storm Analysis	0.00	9,934.53	7,336.60	2,597.93	9,934.53	9934.53 carried forward from 19/20
Bibliographic database scanning	0.00	5,000.00	0.00	5,000.00	5,000.00	SCOPAC funds. Delay starting due to COVID-19
Minor Projects						
Natural England Healthy Estuaries project and Langstone Harbour Tracer Study	0.00	4,471.76	0.00	4,471.76	4,471.76	£4471.76 carried forward from 19/20. Ongoing discussions on NE project. Tracer study near completion.
Ebb delta scoping study - Phase 1	0.00	4,000.00	114.48	3,885.52	4,000.00	SCOPAC funds. Delay starting due to COVID-19
Cathodic Protection	0.00	4,000.00	0.00	4,000.00	4,000.00	SCOPAC funds. Funds to be spent by end of FY.
Acoustic tags	0.00	4,000.00	0.00	4,000.00	0.00	SCOPAC funds. Delay starting due to COVID-19. Carry forward into 21/22
Sharing Good Practice						
Conference	1,500.00	1,500.00	152.88	1,347.12	1,500.00	
Site visits	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
Supporting Delivery						
SCG Programme Management Mapping Tool	2,000.00	2,500.00	465.27	2,034.73	2,500.00	Funded through local levy
Sharing Asset Management Best Practice	2,000.00	2,500.00	637.50	1,862.50	2,500.00	Funded through local levy
Partnership Funding & Place	2,000.00	2,500.00	68.59	2,431.41	2,500.00	Funded through local levy
Coastal Adaptation	0.00	2,500.00	243.16	2,256.84	2,500.00	Funded through local levy
Coastal Landfill	0.00	2,500.00	445.84	2,054.16	2,500.00	Funded through local levy
Procurement Frameworks	12,000.00	17,000.00	1,897.39	15,102.61	17,000.00	£10k Funded through local levy £7k brought forward from 19/20
RHCP	2,000.00	2,500.00	279.01	2,220.99	2,500.00	Funded through local levy
Enhancements	1,000.00	1,500.00	0.00	1,500.00	1,500.00	Funded through local levy
Influencing Coastal Policies						
SCG Climate Champion	0.00	1,500.00	0.00	1,500.00	1,500.00	Funded through local levy
Consultations	0.00	500.00	240.07	259.93	500.00	Funded through local levy
Communications						
Website Management	3,000.00	4,500.00	247.20	4,252.80	4,500.00	Funded through local levy
Marketing and Promotions	1,500.00	1,500.00	0.00	1,500.00	1,500.00	Funded from carry forward
Leadership/Management						
Strategic Leadership	0.00	10,000.00	733.29	9,266.71	10000.00	Reclaimed from the EA
Tactical Leadership	0.00	5,000.00	3,617.05	1,382.95	5000.00	£5000 Funded through local levy.
RFCC Officer Working Group	0.00	3,000.00	925.97	2,074.03	3000.00	£3000 Funded through local levy.
Administration						
Secretariat	4,000.00	4,000.00	4,000.00	0.00	4,000.00	Funded through SCOPAC Membership
Accountancy	2,500.00	2,500.00	2,500.00	0.00	2,500.00	Funded through SCOPAC Membership
Insurance	1,500.00	1,500.00	1,504.73	-4.73	1,500.00	Funded through SCOPAC Membership
Total Expenditure	44,000.00	122,406.29	32,305.84	90,100.45	118,406.29	
Net Income/remaining balance	-87,835.82	-9,429.53	-43,093.52	33,663.99	-12,993.07	



Report Title: SCG and SCOPAC Interim Financial Report August 2020

Authors Job Title: Coastal Finance Business Partner

Purpose of Report

Provision of Financial information to provide a financial update as at August 2020.

Executive Summary

Mid-year forecasts predicted over/underspends

- 1) Acoustic Tags Budget of £4,000 will not be spent this year as a consequence of a delayed start due to Covid 19. Money to be carried forward into 21/22.

Due to Covid-19 impacts some work streams have seen a slower start than expected, however, forecasts have remained as budgeted at the start of the year. At the end of next quarter there will be a better understanding of progress against actions and most likely expenditure for the year.

The budget for 2020/21 will show a surplus of £12,993.07 however, expenditure will have to be tightly controlled to achieve this.

2020/21	SCG and SCOPAC
Income	£131,399.36
Expenditure	£118,406.29
Net Surplus/Deficit	£12,993.07

This reflects the removal of Acoustic Tags research project being deferred to 2021/22. This also includes the £3,610.44 brought forward for Research from 2019/20 which will be recommended for re-allocation by the SCOPAC Research sub-group. The above includes a local levy of £46,000 towards SCG which has been agreed for the next 4 years.

Recommendations

- A 10% reserve be kept safeguarding any unexpected overspends.

Risks

- If there is a large overspend there is currently no reserve to cover this.
- Loss of Membership and subsequent subscriptions in 2021/22 will impact on the ability to deliver the SCOPAC/SCG Business Plan.
- Given the slow start to the year and Covid-19 impacts, some items may not be delivered as planned this year. This may result in an underspend of levy

funding and careful communications with RFCC will be required to give confidence in planned activities and that funding will be spent.

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