

Report Title: Coastal Group Interim Financial Report 8th February 2022

**Authors Job Title:** Coastal Finance Business Partner

## **Purpose of Report**

Provision of financial information to provide a financial update as at 8th February 2022 for 2021/22 accounts and propose the 2022/23 budgets.

### **Executive Summary**

Covid-19 has had an impact on the delivery of many service plan items this year but there has still been good progress.

2021/22 In year over/underspends

- MWF Framework Overspend £3,000
- SCG Climate change Underspend £5,000. An extra £5k approved at meeting in February 2021 not spent.

Some work streams have seen a slower start than expected, however, forecasts have been amended to reflect expected expenditure by 31<sup>st</sup> March 2022.

The budget for 2021/22 will show a surplus of £101,795.34 however, many items will have funding carried forward into 22/23.

2021/22 Coastal Group Income £238,895.27 Expenditure £137,099.93 Net Surplus £101,795.34

Included in the income above is £22,046 GiA claimed at the end of 20/21 and £82,282 GiA claimed in 21/22 to be shared between the 3 Shoreline Management Plans (SMP 13, 14 and 15), to reinstate SMP management groups, update SMP action plans and complete SMP-R Work Packages as specified by the National EA SMP-R team. Planning of the work package tasks is underway by all three SMP management groups and SMP management Groups have been reinstated. Spend in 21/22 and 22/23 is dependent on each SMP management group agreeing priorities and where and when the funds will be spent. The majority of work is therefore expected in 22/23, hence a large carry forward to 22/23 for SMP review.

Carry forwards that have been allocated in 22/23 – £4,000 Acoustic tags £5,000 Bibliographic database £8,000 Protecting Heritage £1,167 Isle of Wight update SMP £76,789 SMP Review

£674 Coastal Adaptation

£2,500 Climate Change

Total allocated carry forwards £98,130.00

### Proposed Budget 2022/23

Project leads were asked for ideal budget requirements for 22/23. The revised proposed budget will need to be discussed with the Coastal Group to understand where priorities to spend are. Individual budget allocation will need to be adjusted accordingly. Below is a table of what the project leads have asked for in the business plan going into 22/23 and the revised amount currently allocated in the 22/23 draft accounts to stay within overall budget allowance –

Project	Requested budget in Business plan	Allocated budget
SCG Programme Management Mapping Tool	2000	1000
Partnership Funding & Place	3500	2500
Coastal Landfill	8000	2500
RHCP	5000	2000
Enhancements	3500	0

SCG Climate Change Initiative incl Climate and Carbon Champion	Requested £5,000 carry forward but allocated £2,500

#### Recommendations

- That the budget position for 2021/22 be acknowledged and supported.
- That the proposed budget for 2022/23 be acknowledged (including the above table).
- A 10% reserve be kept, safeguarding any unexpected overspends.
- To note the potential carry forward surplus of £101,795.34 from 2021/22 to 2022/23 of which £98,130.00 is allocated to existing projects.

# Risks

• Loss of Membership and subsequent subscriptions in 2022/23 will impact on the ability to deliver the Coastal Group Business Plan.

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	Coastal Group Ad			Variances	Faranat	
	Proposed I Budget 2021/22 i	Revised budget A incl c/fwrd	Actuals 2021/22	(Surplus) Deficit	Forecast expenditure	
Description						Comments
Income b/f excluding allocated carry forward	-15,258.83	-15,258.83	-15,258.83	0.00	-15,258.83	
Income b/f that is allocated to budget lines carried forward from 2020/2021		-47,235.64	-47,235.64	0.00	-47,235.64	£4,000 Acoustic tags, £4,283.12 Bibliographic database, £3,885.52 Ebb Delta, £2,321 Cathodic Protection (14,489.64 allocated). £500 Sharing Asset Mgt, £500 Coastal adaptation, £5,500 Procurement Frameworks, £1,300 RHCP, £700 Enhancements, £1,200 Marketing, £1,000 SMP action plan, £22,046 SMP review (£32,746 allocated)
Income from EA for SMP	0.00	-82,282.00	-82,282.00	0.00	-82,282.00	Income from EA for SMP Successful Local Levy bid
Local Levy Bid  Estimated income from EA Strategic Work	-46,000.00 -10,000.00	-46,000.00 -10,000.00	-46,000.00 -3,455.58	-6,544.42	-46,000.00 -9,500.00	Successful Local Levy bid Estimated income from EA Strategic Work.
Membership fees	-38,618.80	-38,618.80	-38,618.34	-0,344.42	-38,618.80	Spatially based regional subscriptions and Associate /Mailing list members.
Total Income	-109,877.63	-239,395.27	-232,850.39	-6,544.88	-238,895.27	
Shoreline Management Plans						
Update SMP Action Plans	2,500.00	3,500.00	0.00	3,500.00	0.00	21/22 Funded through local levy Includes £1,000 c/fwrd. IoW allocation not
						claimed this year. Carry over of loW's allocation of £1,167 into 22/23 requested. £2,500 local levy not claimed this year. In 22/23 merge this task wth SMP review
SMP Review	5,000.00	110,328.00	14,573.06	95,754.94	28,372.42	£5,000 Funded through local levy, £22,046 c/fwrd 20/21 + £82,282 EA. Split equally between the 3 SMPs.  Forecast of spend for this year is dependent on each SMP management group agreeing priorities and where and when the funds will be spent over this and next year. It is expected that the majority of funds will be spent in 22/23 £5,000 Local Levy not claimed this year.  Expected £76,789 is requested to be carried over into 22/23 plus £1,167 IOW from SMP action plan task
Coastal Research & Monitoring Research Ch	air					
Oversee and co-ordinate SCOPAC Research	8,500.00	8,500.00	8,304.32	195.68	8,500.00	Funded through SCOPAC Membership £5,000 and £3,500 Local Levy. On
	500.00	500.00	500.00	0.00	500.00	course to be spent by end of FY.  Funded through SCOPAC Membership. On course to be spent by end of FY.
Grants and Bursaries	300.00	300.00	300.00	0.00	300.00	i dided dirodgii ocor Ac Mellibership. Oli codise to be spelit by end of Fr.
SURGEWATCH contribution	500.00	500.00	0.00	500.00	500.00	Funded through SCOPAC Membership. On course to be spent by end of FY.
Major Projects						
Protecting Heritage	12,000.00	12,000.00	3,662.59	8,337.41	4,000.00	Funded through SCOPAC Membership. Levy bid being put together. Remaining £8,000 funds to be carried over to 2022/23. £5k for PH and £3k to be
Bibliographic database scanning	3,000.00	7,283.12	2,236.83	5,046.29	2,236.83	reallocated Funded through SCOPAC Membership Includes £4283.12 c/fwrd. Delay
						accessing university due to COVID restrictions. Remainder £5000 to be carried over to 2022/23.
Minor Projects						
Ebb delta scoping study - Phase 1	0.00	3,885.52	1,802.46		·	£3,885.52 Carry forward from 20/21. On course to be spent by end of FY.
Cathodic Protection West Bay sediment transport study	4,000.00	2,321.00 4,000.00	4,000.00			£2,321 Carry forward from 20/21. On course to be spent by end of FY. Funded through SCOPAC Membership. On course to be spent by end of FY.
Acoustic tags	0.00	4,000.00	0.00		,	SCOPAC funds. Delay starting due to COVID-19. £4,000 Carry forward from
						20/21. £4,000 to be carried forward to 2022/2023.
Sharing Good Practice Conference	1,500.00	1,500.00	1,356.77	143.23	1,500.00	Funded through SCOPAC Membership. Webinars held. Will be spent by ye.
Site visits	1,500.00	1,500.00	0.00	1,500.00	0.00	Funded through SCOPAC Membership. No site visit planned this year. Cfwrd
Supporting Delivery						
SCG Programme Management Mapping Tool Sharing Asset Management Best Practice	2,000.00 2,500.00	2,000.00 3,000.00	722.47 1,436.31	· · · · · · · · · · · · · · · · · · ·		Funded through local levy Funded through local levy Includes £500 c/fwrd
			1,885.62			Funded through local levy. Work may pick up on this if landfill work slows.
Partnership Funding & Place	2,500.00	2,500.00	,			Hoping to spend as planned.
Coastal Adaptation	2,500.00	3,000.00	2,013.85	986.15	2,326.00	Funded through local levy Includes £500 c/fwrd £674 to be carried forward to 22/23
Coastal Landfill	3,000.00	3,000.00	4,962.64	,		Funded through local levy. Expect overspend of approx 3k. £3k extra agreed at SCOPAC meeting 8th October .
Procurement Frameworks	19,500.00	25,000.00	27,887.69	-2,887.69	27,887.69	Funded through local levy Includes £5500 c/fwrd. Will be overspent by nearly £3000 by year end.
National Efficiency target delivery RHCP	1,000.00 2,500.00	1,000.00 3,800.00	0.00 885.32	·		Funded through local levy. To be carried forward into 22/23 Funded through local levy Includes £1300 c/fwrd
Enhancements	2,000.00	2,700.00	2,324.10			Funded through local levy. Includes £700 c/fwrd
Influencing Coastal Policies						
SCG Climate Change Initiative and Climate Champion	1,500.00	6,500.00	762.42	5,737.58	762.42	£1500 Funded through local levy. Balance to be subsumed from other budgets Extra £5k Agreed at February '21 meeting. £2.5k to be carried over
Consultations	500.00	500.00	70.49	429.51	70.49	Funded through local levy
Communications				-		I <del>-</del>
Website Management Marketing and Promotions	4,500.00 0.00	4,500.00 1,200.00	3,567.54 135.20			Funded through local levy. Expected to be fully spent. Funded from carry forward £1,200
					•	
Leadership/Management Strategic Leadership	10,000.00	10,000.00	6,642.30	3,357.70	9 500 00	Reclaimed from the EA
Tactical Leadership	6,000.00	6,000.00	5,946.26	53.74	6,000.00	Funded through local levy.
RFCC Officer Working Group	3,000.00	3,000.00	792.37	2,207.63	3,000.00	Funded through local levy. Expect to spend full budget this year
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 Funded through SCOPAC Membership
Insurance	1,500.00	1,500.00	1,504.73	•		p anada unuagn door Ao Membership
Total Expenditure	110,000.00	245,517.64	104,986.04	140,531.60	137,099.93	

-127,864.35

133,986.72

-101,795.34

6,122.37

122.37

Net Income surplus/deficit



Coastal Group Accounts 2022/2023
Proposed Revised budget Actuals 2022/23 Variances Forecast
Budget 2022/23 incl c/fwrd (Surplus) Deficit expenditure

Add   100		Budget 2022/23 i	ncl c/fwrd	(	Surplus) Deficit	expenditure	
The control of the set all additional to be larger to common (1972)  Add 2016 1	Description						Comments
and of some for 2122    Second Control Control   Second C	ncome b/f excluding allocated carry forward	-3,665.34	-3,665.34	0.00	-3,665.34	-3,665.34	
and former from 222	ncome b/f that is allocated to budget lines		-98 130 00	0.00	-98 130 00	-98 130 00	F4 000 Acoustic tags F5 000 Bibliographic database F8 000 Protecting
			30,100.00	0.00	30,100.00	30,100.00	Heritage (£17,000 allocated) SCG - £1,167 IOW upadte SMP, £76,789 SM review, £674 Coastal adaptation, £2,500 Climate change (£81,130 allocated
			-,				
Total Income	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.
Contact   Management Plane	Membership fees	-38,618.80	-38,618.80	0.00	-38,618.80	-38,618.80	Spatially based regional subscriptions and Associate /Mailing list members.
Contact Research & Monitoring Research Chair	Total Income	-98,284.14	-196,414.14	0.00	-196,414.14	-196,414.14	
Contact   Research & Monitoring Research Chair		0.00	77 956 001	0.00	77 956 00	77 956 00	no levy bid. 576 780 c/fyrd plus \$1167 IOW cfyrd
Description of Control of Contr	JUL LAVIEW	0.00	77,555.56	0.00	77,550.00	77,550.50	THO TORY DIG. 270,700 ON WILL PIGS 21107 TOWN CHAIR
Description of Control of Contr	Coastal Research & Monitoring Research C	hair					
Subscript	<del>-</del>		8,500.00	0.00	8,500.00	8,500.00	Funded through SCOPAC Membership £5,000 and £3,500 Local Levy.
Major Projects	Grants and Bursaries	500.00	500.00	0.00	500.00	500.00	Funded through SCOPAC Membership.
	SURGEWATCH contribution	500.00	500.00	0.00	500.00	500.00	Funded through SCOPAC Membership.
2,000   7,000   0					4	1 4	
Almor Projects   1,000	Protecting Heritage	3,000.00	11,000.00	0.00	11,000.00	11,000.00	
286 della scoping study - Phase 2   10,000.00   10,000.00   10,000.00   10,000.00   Funded through SCOPAC Membership.	Bibliographic database scanning	2,000.00	7,000.00	0.00	7,000.00	7,000.00	
A		10.000.00	10,000,00	0.00	10.000.00	10,000.00	Funded through SCOPAC Membership.
Sharing Good Practice				0.00	,		•
Sharing Good Practice   Screen	Acoustic tags	0.00	4,000.00	0.00	4,000.00	4,000.00	
Stephane   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   Funded through SCOPAC Membership.							
Supporting Delivery						,	·
Sharing Asset Management Best Practice		1,000.00	1,000.00	0.00	1,000.00	1,000.00	p anded through 550770 monitorions.
Partnership Funding & Place							•
Coastal Adaptation   2,500.00   3,174.00   0.00   3,174.00   3,174.00   3,174.00   Funded through local levy Includes £674 c/fwrd	<u> </u>				· · · · · · · · · · · · · · · · · · ·		·
Accordment Frameworks							
Accordment Frameworks	Coastal Landfill	2 500 00	2 500 00	0.00	2 500 00	2 500 00	Funded through local law, Asked for \$8000
RHCP							
RHCP	National Efficiency target delivery	0.00	0.00	0.00	0.00	0.00	Anticinated £0 cost EA led Dave P
### Placeholders   1,500.00   1,0							•
SGC Climate Change Initiative and Climate Change Initiative Initiatia Initiative Initi	Enhancements	0.00	0.00	0.00	0.00	0.00	Funded through local levy. Asked for £3.5k
Communications	nfluencing Coastal Policies						
Communications   Comm	SCG Climate Change Initiative and Climate	1,500.00	4,000.00	0.00	4,000.00	4,000.00	£750 Funded through local levy for both climate change and climate champ (£1500 for both). £2500 carried forward from 21/22 Asked for £5k c/fwrd
Accountancy   Accountance	Consultations	500.00	500.00	0.00	500.00	500.00	Funded through local levy
Accountancy   Accountance	Communications	1				l	1
Strategic Leadership		4,500.00	4,500.00	0.00	4,500.00	4,500.00	Funded through local levy.
Factical Leadership 6,000.00 6,000.00 0.00 6,000.00 Funded through local levy.  RFCC Officer Working Group 3,000.00 3,000.00 0.00 3,000.00 Funded through local levy.  Administration  Secretariat 4,000.00 4,000.00 0.00 4,000.00 Funded through SCOPAC Membership Accountancy 2,500.00 2,500.00 0.00 2,500.00 Funded through SCOPAC Membership Insurance 1,506.00 1,506.00 0.00 1,506.00 Funded through SCOPAC Membership Insurance 1,506.00 1,506.00 0.00 1,506.00 Insurance 1,506.00 1,506.00 Insurance 1,506.00 1,506.00 1,506.00 Insurance 1,506.00 1,506.00 Insurance 1,506.00 Insurance 1,506.00 Insurance 1,506.00 Insurance 1,506.00 Insurance 1,506.00 Insurance Insu							T
Administration Secretariat 4,000.00 4,000.00 0.00 4,000.00 4,000.00 Funded through local levy. Accountancy 2,500.00 2,500.00 0.00 2,500.00 Funded through SCOPAC Membership Insurance 1,506.00 1,506.00 0.00 1,506.00 1,506.00 1,506.00 179,636.00 179,636.00 179,636.00 179,636.00 179,636.00						· · · · · · · · · · · · · · · · · · ·	
Administration Secretariat 4,000.00 4,000.00 0.00 4,000.00 Funded through SCOPAC Membership Accountancy 2,500.00 2,500.00 0.00 2,500.00 Funded through SCOPAC Membership Insurance 1,506.00 1,506.00 0.00 1,506.00 Funded through SCOPAC Membership Insurance 81,506.00 179,636.00 0.00 179,636.00 179,636.00 179,636.00	·	·				·	,
Secretariat   4,000.00   4,000.00   0.00   4,000.00   4,000.00   Funded through SCOPAC Membership	<u> </u>	3,000.00	3,000.00	0.00	3,000.00	3,000.00	-unded through local levy.
Accountancy 2,500.00 2,500.00 0.00 2,500.00 2,500.00 Funded through SCOPAC Membership nsurance 1,506.00 1,506.00 0.00 1,506.00 1,506.00 Funded through SCOPAC Membership 1,506.00 179,636.00 179,636.00 179,636.00 179,636.00		4 000 00	4 000 00 l	امم م	4 000 00	4 000 00	Funded through SCOPAC Membership
Insurance         1,506.00         1,506.00         0.00         1,506.00         Funded through SCOPAC Membership           Fotal Expenditure         81,506.00         179,636.00         179,636.00         179,636.00							·
	nsurance	1,506.00	1,506.00	0.00	1,506.00	1,506.00	Funded through SCOPAC Membership
Net Income surplus/deficit -16,778.14 -16,778.14 0.00 -16,778.14 -16,778.14	Гotal Expenditure	81,506.00	179,636.00	0.00	179,636.00	179,636.00	
	Net Income surplus/deficit	-16,778.14	-16,778.14	0.00	-16,778.14	-16,778.14	